

University of Kentucky  
Balance Sheet  
February 28, 1962

LIABILITIES

VI. Plant Funds:

A. Unexpended Plant Funds

Accounts Payable	\$ 1,901,562.21
Reserve for Plant Requisitions	8,583,513.91
Plant Appropriation Balance	4,065,166.99

Total Unexpended Plant Funds	\$ 14,550,243.11
------------------------------	------------------

B. Retirement of Indebtedness Funds  
Fund Balance

Fund Balance	\$ 1,585,616.36
--------------	-----------------

Total Retirement of Indebtedness Funds	1,585,616.36
---	--------------

C. Invested in Plant

Bonds Payable	\$ 20,508,500.00
Due to Other Governmental Units	1,598,017.40
Net Investment in Plant	76,136,766.34

Total Invested in Plant	<u>98,243,283.74</u>
-------------------------	----------------------

Total Plant Funds	<u>\$ 114,379,143.21</u>
-------------------	--------------------------

Agency Funds:

Accounts Payable	\$ 4,387.06
Agency Fund Balances	<u>91,580.13</u>

Total Agency Funds	<u>\$ 95,967.19</u>
--------------------	---------------------