

UNIVERSITY OF MINNESOTA

FINANCIAL REPORT

for the

Year ended June 30, 1967

LAURENCE R. LUNDEN

Vice President, Business Administration



PUBLISHED BY THE UNIVERSITY OF MINNESOTA

MINNEAPOLIS, MINNESOTA

Dr. O. Meredith Wilson
President
University of Minnesota

Dear Dr. Wilson:

I am pleased to submit herewith the "Financial Report" of the University of Minnesota for the year ending June 30, 1967.

The records and accounts of the University from which this Report is made and with which it is reconciled are maintained in accordance with the general principles recommended in College and University Business Administration.

The accounts of the University are audited on a regular basis by the Public Examiner of the State of Minnesota whose report is transmitted to the Regents, the administration, and to appropriate state officials.

Respectfully submitted,



Vice President

L. R. Lunden:gg

THE BOARD OF REGENTS

	Date of First Appointment	Date Term Expires
Elmer L. Andersen, St. Paul	1967*	1973
Daniel C. Gainey, Owatonna	1939	1973
Bjarne E. Grottum, Jackson	1961	(Retired)*
Albert V. Hartl, Fergus Falls	1965	1969
Robert E. Hess, White Bear Lake	1959	(Retired)*
Marjorie J. Howard (Mrs. C. Edward), Excelsior	1953	1971
H. L. Huffington, M.D., Waterville	1967*	1973
Fred J. Hughes, St. Cloud	1961	1969
L. A. Malkerson, Minneapolis	1951	1971
Charles W. Mayo, M.D., Rochester	1951	1971
William K. Montague, Duluth	1963	1969
George W. Ravenhorst, Olivia	1965	1971
Otto A. Silha, Edina	1961	1969
Herman F. Skyberg, Fisher	1949	1973

OFFICERS OF THE BOARD

O. Meredith Wilson	President
Charles W. Mayo	First Vice President
L. A. Malkerson	First Vice President**
Marjorie J. Howard	Second Vice President
Laurence R. Lunden	Secretary
Clinton T. Johnson	Treasurer
Sterling B. Garrison	Assistant Secretary

BUSINESS ADMINISTRATION

Laurence R. Lunden	Vice President, Business Administration
Clinton T. Johnson	Assistant Vice President, Business Administration
Roy V. Lund	Assistant Vice President and Director of Plant Services
Sterling B. Garrison	Assistant to the Vice President, Business Administration
Clifford S. Plank	Controller
Alfred H. Cheese	Chief Accountant
Ray F. Archer	Director of Insurance and Retirement
C. Luverne Carlson	Director of University Services
Frank Pieper	Director of Civil Service Personnel
R. Joel Tierney	University Attorney
Francis H. Hassing	Investment Counsel

* Effective March 10, 1967

** Effective May 12, 1967

The Year in Brief



Tweed Art Gallery—Duluth Campus

June 30, 1967 marks the completion of the 115th year of University operation. This is a report of the dollars which the people of the State through the Legislature, the Federal Government, our local and national industries and foundations have entrusted to the University for teaching, research and service.

The State is the largest single contributor of funds for the general support of the University, providing the sum of \$51,892,645 during the past fiscal year. In addition to this generous support, other sources which in total exceed the State's contribution are as follows: student tuition and fees which provided \$16,389,612; income from sales and services such as hospitals and clinics, sales of agricultural products, etc., \$25,313,081; Federal contracts and grants, \$40,897,023; contracts, gifts and grants from private donors, \$9,107,001; income from the operation of auxiliary enterprises, \$24,117,423; and intercollegiate athletics, \$1,575,347. The University is grateful to the State Legislature and its many other benefactors who share the view that quality in higher education is essential to the continued growth and welfare of the State.

The primary responsibility of the University is the instruction of the youth of Minnesota. As part of the effort to meet this increasing responsibility, the University expanded its cam-

puses throughout the State to make undergraduate instruction available to more students, and in many cases, within commuting distance of home. This expansion had its beginning with the Duluth Campus in 1947. The Morris Campus was opened in the fall of 1960 and the newly organized Technical Institute at Crookston had its first classes in the fall of 1966. These campuses are indicative of the University's efforts to serve the needs of higher education on a state-wide basis.

The operating costs associated with additional students, and the ever-expanding growth in the fields of sponsored research and other services related to instruction have brought the costs of operation to new levels. Total current expenditures for the fiscal year ended June 30, 1967 were \$164,094,236. Of this amount, \$137,987,845 was spent for general, educational and research purposes, \$23,141,162 for auxiliary enterprises and \$2,965,229 for student aid. In addition, \$21,607,236 was expended for physical plant expansion which includes remodeling and rehabilitation of existing buildings as well as structures which are entirely new.

Instruction

Instruction of the State's youth always has been the University's main function. New enrollment records were set in 1966-67 as they were each year since 1961-62. Regular daytime enrollment for fall quarter 1966 totalled 43,997 and included students from all 87 Minnesota counties. The enrollment figures are summarized as follows:

	<i>Resident</i>	<i>%</i>	<i>Nonresident</i>	<i>%</i>	<i>Total</i>
Undergraduate	35,074	95.1	1,807	4.9	36,881
Graduate	3,376	47.4	3,740	52.6	7,116
TOTAL	38,450	87.4	5,547	12.6	43,997

The University serves these students by providing strong curriculums in its 17 separate colleges. The distribution of the fall quarter 1966 enrollment was as follows:

College of Liberal Arts	15,186
Institute of Technology	3,383
General College	3,786
College of Education	2,616
Institute of Agriculture	2,416
University of Minnesota, Duluth	4,506
University of Minnesota, Morris	1,062
University of Minnesota Technical Institute, Crookston	184
School of Business Administration	800
College of Medical Sciences:	
Medical School	600
School of Nursing	372
Other Medical School Programs	397
Law School	567
School of Dentistry:	
Dentistry	395
Dental Hygiene	80
College of Pharmacy	250
College of Biological Sciences	14
College of Veterinary Medicine	217
University College	50
Graduate School	7,116
TOTAL	43,997

In addition, the two-term summer session, which is conducted on all campuses, had an enrollment of 25,466 students, both resident and nonresident.

Academic salaries totalled \$52,807,112 and were paid to the equivalent of 5,561 full-time staff. The sources of support for these salaries include the State through the General Maintenance

and Operations Fund, the Federal Government and private donors through research and other grants. The Federal and private support was primarily for research, training grants and institutes. In order to assist the academic staff and students in using their time more effectively, the University of Minnesota has a strong Civil Service staff who function in hundreds of individual job classifications. Specifications and salary ranges of the various classes are closely coordinated with the State Civil Service plan so that comparability is maintained with salaries paid to other state employees. The following table distributes, by broad general categories, the various jobs of these supporting members.

<i>Class</i>	<i>Amount</i>	<i>Equivalent Full-Time</i>	<i>Average Salary</i>
Clerical, Administrative, Fiscal	\$12,253,271	2,779	\$4,410
Medical, Dental and Hospital	6,848,856	1,316	5,203
Scientific	6,411,896	1,060	6,049
Engineering and Mechanical	4,626,407	705	6,563
Custodial and Food Service	7,004,387	1,574	4,449
Farm and Forest	623,966	108	5,761
Educational and Recreational	1,538,366	227	6,789
Student Personnel Services	663,205	89	7,419



Science Building—University of Minnesota, Morris

Public Service

The many public services which the University of Minnesota provides have long benefited Minnesota agriculture, industry, business, governmental agencies, organizations of many types, and individual citizens. These services are directly related to the University's teaching and research functions. In this connection the University has a unique position and responsibility among the agencies of the state.

The Agricultural Extension Service and the General Extension Division sponsor workshops, clinics, conferences, seminars and other educational meetings, to disseminate information and for the interchanging of ideas. Through correspondence courses, evening and special classes many people who cannot attend the University on a regular basis are able to receive regular University credit toward degrees. These courses also make it possible for graduates to continue their education and keep informed on the latest changes in their fields of interest.

The University is continually called upon to provide advice on improving dairy herds, for expert studies of schools and school systems, for cultural and educational radio and television programs, for help in managing farms, for positive identification of plants, insects and minerals, for consultation by its faculty members on problems affecting the state's busi-

nesses and industries, for testing samples of soil and for scores of other essential services.

Broad as is the scope of the University services to the people of the state, new and enlarging problems bring ever-increasing demands for new and more comprehensive services. As one example, complex social, economic and political problems have been caused by the dramatic growth of major metropolitan areas. In response to widespread demand, the University established the Center for Urban and Rural Affairs. One of the major responsibilities of this program will be to assemble the information which is already available through research by the University, federal, state, and local governments and independently financed programs and disseminate this information to outside organizations which contact the center for aid and advice.

The world-renowned University of Minnesota Hospitals, the Veterinary Clinics, the Minnesota Geological Survey and the Technological Utilization Program are examples of major units providing public services. In the interest of the cultural development of the students and the community, the University sponsors such functions as the Minneapolis Symphony Orchestra, the Artists Course, the Special Lecture Series, the University Theatre, the Showboat, and productions of the Metropolitan Opera Company. Teams competing in the Intercollegiate Athletic program draw the interest of spectators throughout the state.

Regents' Professorships

In recognition of their outstanding contributions, the Board of Regents awarded the title of Regents' Professor to five of the faculty at the beginning of this academic year. These men and their new titles of honor are Regents' Professor of Mechanical Engineering Ernst R. G. Eckert, Regents' Professor of Anthropology E. Adamson Hoebel, Regents' Professor of Physics Alfred O. C. Nier, Regents' Professor of English Allen Tate, and Regents' Professor of Surgery Owen H. Wangensteen.

This honor, the highest recognition that the University can give to a member of its faculty, is conferred upon University faculty who have achieved distinction in the eyes of the University, the nation, and the world. Once designated as Regents' Professor, each honored faculty member will hold this title for as long as he remains at the University and will be given a place at the head of all University academic processions. The visible sign of this honor is a sterling silver medallion suspended from a maroon and gold ribbon which is worn over academic costume.



Wearing their new medals of honor are Regents' Professors Allen Tate, Alfred O. C. Nier, E. Adamson Hoebel, Owen H. Wangensteen, and Ernst R. G. Eckert.

Student Aid

The University shares the belief that worthy and needy students should be assisted in every way possible to complete their education. Many private benefactors have helped in the accomplishment of this end by making generous contributions to scholarship and loan funds. In each case the fund is held in the name designated by the donor and used in accordance with the donor's instructions. A fund with no restrictions will usually have wider demand and greater turnover. Such funds may be given in two ways, either as an endowment to be invested with the interest earned to be used for scholarships or loans to students, or as a periodic contribution, the total donation to be used for student aid.

SCHOLARSHIPS AND FELLOWSHIPS

As of June 30, 1967, the University had approximately 217 scholarship and fellowship endowment funds in the total principal amount of \$6,413,575. In addition there were 623 funds supported by periodic contributions. The income from gifts, grants, and endowments made possible student scholarship and fellowship assistance in the amount of \$2,965,229 in 1966-67.

STUDENT LOANS

As of June 30, 1967, there were 232 separate loan funds in the total principal amount of \$9,670,308. New loans in the amount of \$2,582,423 were made during the year.

The need for student assistance through loans has increased substantially over the past ten years. In recognition of this need, the National Defense Student Loan Program was established in 1959. Through annual federal appropriations, this program has grown substantially. Loans outstanding on the National Defense Student Loan Program amounted to \$6,295,741 on June 30, 1967. During 1966-67, loans in the amount of \$1,677,669 were made. The University also is a participant in a loan program sponsored by the United Student Aid Fund, Inc. Under this program the students deal directly with member banks and the University certifies the students' registrations.

STUDENT EMPLOYMENT

On the principle of "equal pay for equal work," the University aids students wherever possible by providing many part-time jobs. Some of these jobs are assigned to needy freshman scholars who do not qualify for the very limited number of freshman scholarships available. All jobs, however, are given on the basis of application, tests, and interview with full performance expected for wages paid. The Office of Student Employment actively seeks jobs for students both on and off the campuses, and during the past fiscal year 15,061 such jobs were obtained for students. At the same time, many students held jobs which were secured for them in prior years. In addition, approximately 2,551 graduate assistants were used in teaching and research. The earnings of all students who obtained jobs through the Student Employment Office were estimated to be \$13,886,334.

Research

During the fiscal year 1966-67, there were 1,676 separately sponsored research projects in process which involved almost every college and department. The total expenditures for these efforts were \$32,362,643. Although a significant part of funds for these projects comes directly from the State through special legislative appropriation, the greatest support is through grants and contracts with the Fed-

eral Government, foundations, corporations and individuals. It is the continued support from all of these sources as well as earnings from restricted endowments that allows the University to have a strong research program to undergird and in many instances serve as an integral part of the teaching program, particularly in the scientific and graduate fields.

The breakdown of expenditures by unit is as follows:

<i>College or School</i>	<i>No. of Projects</i>	<i>Expenditures</i>
College of Liberal Arts	96	\$ 1,026,983
Institute of Technology	436	10,378,725
Institute of Agriculture	152	3,498,066
College of Medical Sciences	655	12,231,754
College of Biological Sciences	62	821,487
College of Veterinary Medicine	60	761,305
School of Dentistry	22	271,917
Space Science Center	37	488,127
College of Pharmacy	11	123,680
College of Education	58	767,316
Graduate School	43	1,278,101
School of Business Administration	13	181,667
University of Minnesota, Duluth	10	78,047
Other Units	21	455,468

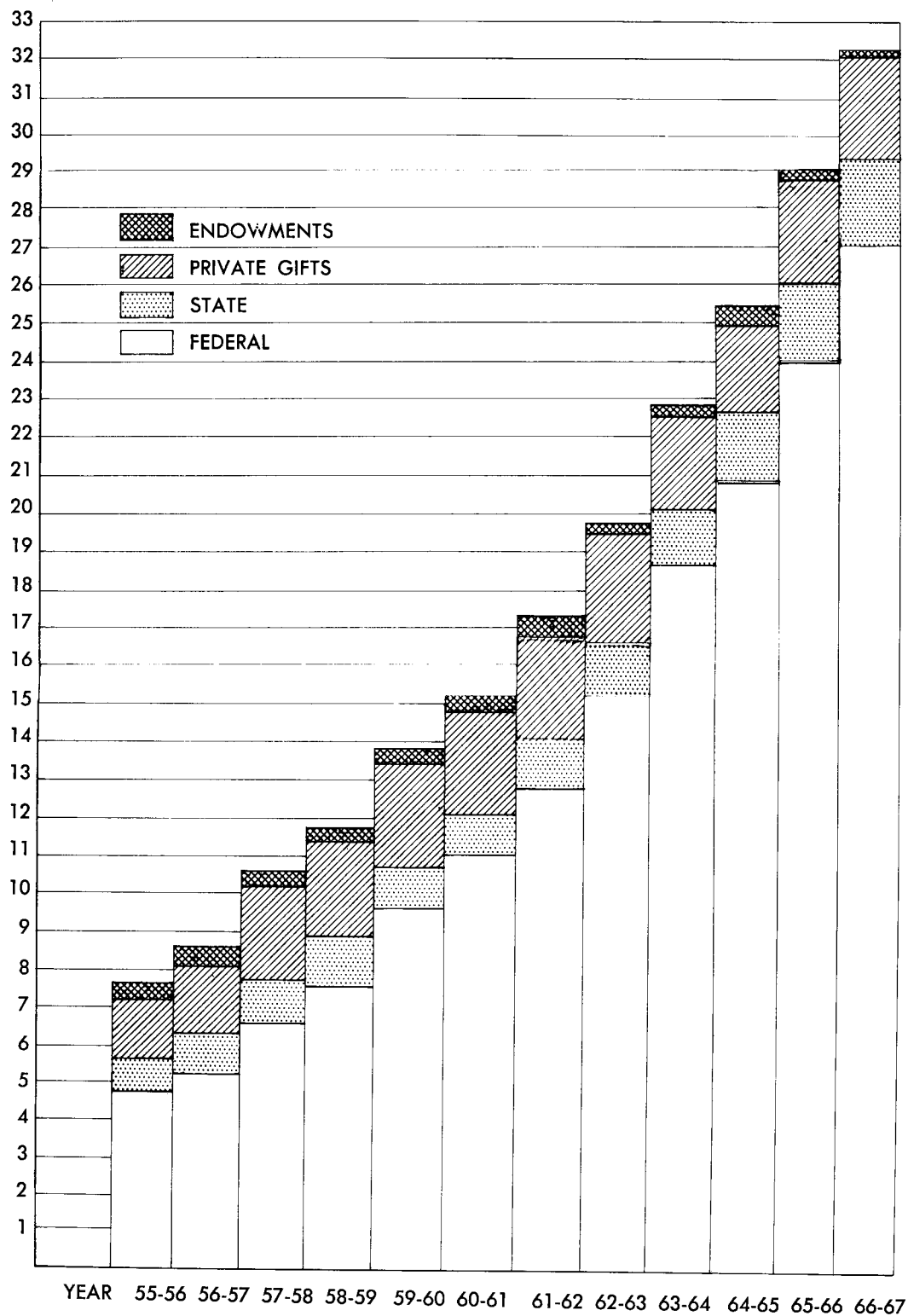
It is also interesting to note the increasing support given to research from all sources over the past twelve years. The table on the

next page indicates the growth of the dollar support from the four major sources since 1955-56.

UNIVERSITY OF MINNESOTA

SUMMARY OF RESEARCH EXPENDITURES FROM ENDOWMENT INCOME, GIFTS AND THE STATE AND FEDERAL GOVERNMENTS

MILLIONS OF DOLLARS



Sources of Funds

FOR CURRENT OPERATIONS

General
Operations and
Maintenance Fund

Restricted
Funds

Auxiliary
Enterprise
Fund

FROM THE STATE

State Appropriation

\$43,196,102.00

For the general support of instructional, research, and administrative departments, and maintenance of instructional buildings and grounds. Includes income from Permanent University Fund of \$1,777,575.41

Indigent Patients

\$ 2,303,171.93

Cost of the indigent patients at the University of Minnesota Hospitals—cost shared by counties.

Special Projects and Research

6,393,371.50

Includes appropriations that enable the University to perform special projects requested by various interested groups of citizens of the State such as Agricultural Extension, Beneficiation of Manganiferous Ores, General Agricultural Research, Medical Research, Psychopathic and Child Psychiatric Hospitals, Hospital Rehabilitation Center, Livestock Sanitary Board and many other programs.

STUDENT TUITION AND FEES

16,029,979.12

359,632.56

Includes collegiate, Extension Division, and Summer Session tuition and fees for all campuses.

SALES AND SERVICES

10,477,429.39

14,835,651.47

Includes hospital and dental infirmary receipts, sale of bulletins and agricultural products, receipts from the operation of University Theatre, the Cancer Detection Center and other receipts.

AUXILIARY ENTERPRISES

\$24,117,422.96

Includes income from such activities as Dormitories, Dining Halls, Married Student Housing, Printing, Laundry, University Press, and Health Service.

FEDERAL GOVERNMENT

Instruction, Agricultural Research and Extension.

3,942,325.74

Sponsored Research, Training Programs and Institutes and Other Projects.

36,954,697.42

CORPORATIONS, FOUNDATIONS, INDIVIDUALS AND OTHER

9,107,000.99

Gifts, Grants and Research Contracts and income from Endowment.

INTERCOLLEGIATE ATHLETICS

1,575,346.90

Includes Duluth and Morris.

Totals

\$69,703,510.51

\$73,895,851.61

\$25,692,769.86

Uses of Funds

FOR CURRENT OPERATIONS

General
Operations and
Maintenance Fund

Restricted
Funds

Auxiliary
Enterprise
Fund

	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
ADMINISTRATION	\$ 2,143,906.84	\$ 277,642.73	
The expenses of the offices of the President, the Vice Presidents, the Business Office, the Office of Civil Service Personnel, the Storehouses and other general administrative offices.			
GENERAL EXPENSE	8,948,491.17	218,724.53	
The expenses of the offices of the Dean of Students and Admissions and Records, the cost of staff insurance and retirement, inter-campus bus, truck service, general bulletins and publications, convocations, and other services of a general expense character.			
INSTRUCTION AND DEPARTMENT RESEARCH	34,218,835.23	11,834,818.03	\$ 97,531.06
The expense of college instruction and departmental research, including instructional trust funds.			
LIBRARIES	2,551,424.88	134,284.02	
ORGANIZED ACTIVITIES RELATING TO INSTRUCTIONAL DEPARTMENTS	1,387,043.71	17,197,878.87	
Includes the cost of operating University Hospitals, University High School, University Elementary School, the University Theatre and other related activities.			
EXTENSION AND PUBLIC SERVICES	5,117,620.39	9,302,637.67	2,835.34
Includes activities such as the General Extension Division, Agricultural Extension, Museum of Natural History.			
BUDGETED AND SPONSORED RESEARCH	2,709,444.07	32,635,302.22	
Includes the Agricultural Experiment Stations, the Mines Experiment Station, and all sponsored research.			
PHYSICAL PLANT OPERATIONS	9,010,260.32	35,655.87	163,508.32
The expenses of maintaining and operating the buildings and other improvements on all campuses.			
AUXILIARY ENTERPRISES	14,606.21	58,412.41	23,068,142.97
Includes expenditures for such activities as Dormitories, Dining Halls, Married Student Housing, Printing, Laundry, University Press, and Health Service.			
STUDENT AID		2,965,229.07	
Includes Fellowships, Scholarships and Prizes.			
TRANSFERS, INCREASE IN OBLIGATIONS, AND OTHER ADJUSTMENTS	3,601,877.69	764,733.81—	2,360,752.17
Totals	\$69,703,510.51	\$73,895,851.61	\$25,692,769.86

Endowments

On June 30, 1967, the total endowment of the University had a book value of \$78,320,382 compared with \$74,850,108 at the end of the previous year. Gifts to 27 new funds and additions to existing funds, plus gains on sales of securities and other adjustments accounted for the increases.

The largest single endowment is the Permanent University Fund, which had a book value of \$47,679,954 on June 30, 1967. The most significant source of principal accretion to the Fund since it was established has been a sharing in the 10% occupational tax on iron ore. However, this revenue by constitutional amendment in 1959 is now credited to the State General Revenue Fund, and becomes a part of the annual appropriation to the University. Additions to the Fund still continue to be made from the sale of land appropriated by the United States government and from iron ore royalties. The Legislature, effective July 1, 1963, transferred custody of the Permanent University Fund from the State Board of Investment to the Board of Regents of the University of Minnesota. The investment policy of the fund, except for a few constitutional limitations, is the same as is used in the investment of other endowments administered by the Board of Regents. The income of the fund is credited to the General Operations and

Maintenance Fund of the University and reduces the amount required from the State general revenue funds.

Also included in the Endowment are numerous gifts to the University by corporations, foundations, individuals and groups, the income of which is to be used to support a variety of research projects, student aid and other educational purposes. The majority of these gifts are pooled and invested in a single Group Investment Fund. The 383 funds which participated as of June 30, 1967 had a book value of \$24,580,787 and a market value of \$28,342,351. The earned income of the Fund is distributed to the participants each June 30. The profits on sales of securities and undistributed earned income are accumulated in a reserve and are reinvested to improve the income of the Fund's participants.

In addition to those which participate in the Group Investment Pool, the University has 30 funds which are separately invested. The book value of these was \$5,155,753 on June 30, 1967. Also included in the Endowment and having a book value of \$903,887 on June 30, 1967, are seven funds held in trust by local financial institutions.

The general investment policy of the University is determined by the Board of Regents which in turn approves all security transactions.

Services to Students

To serve the ever increasing number of students living away from home, the University's

residence halls are attempting to keep pace with the demand for living space on and near the campuses. In its several types of student housing the University had the following space available as of June 30, 1967.

	<i>Minneapolis and</i>				
	<i>St. Paul</i>	<i>Duluth</i>	<i>Morris</i>	<i>Crookston</i>	<i>Total</i>
Men's Residence Halls	2,378	341	286	160	3,165
Women's Residence Halls	1,556	318	285	55	2,214
Married Student Temporary Housing	17				17
Married Student Permanent Housing	362				362
Graduate Student Family Apartments	38				38

Additions to two residence halls were completed in 1966-67. At Duluth, Phase II construction on Griggs Hall provided 204 additional student spaces which approximately doubled the available accommodations in this residence hall. Likewise, at Morris, the available space in the Clayton A. Gay Residence Hall was nearly doubled when Phase II construction was completed. Both of the above additions were opened in the fall of 1966.

Preliminary construction has begun on Phase I of a new residence hall complex on the Minneapolis Campus—West Bank. When completed this phase will provide accommodations for 723 students in a high-rise tower residence. Long range plans providing housing for approximately 2500 students, anticipate the construction of four such towers connected by a central unit containing service

areas such as the dining facility, study lounges and recreational rooms.

Food Service units are operated on the various campuses to serve the students, staff and campus visitors. The University operates eight bookstores on its campuses to serve the book and supply needs of the students and staff. Also operated for the convenience of other University departments are such central services as the University Laundry, Printing Department, Central Duplicating and Addressograph Service, Food Stores, Milk and Cream Department, Addressing and Mailing, Audio-Visual Education Services, Photographic Laboratories and the Bindery Department. The residence halls, food services, bookstores, and other services are expected to be self-supporting, paying all costs including utilities, depreciation and space use.

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BALANCE SHEET

ASSETS

June 30, 1967

EXHIBIT A

Current Funds

General Operations and Maintenance Fund

Cash and Temporary Investments	\$12,009,161.74
Contingent Fund	130,000.00
Stores and Postage Inventory	150,000.00
Income Receivable-Permanent University Fund	<u>8,575.26</u>

\$12,297,737.00

Restricted Funds

Cash and Temporary Investments	\$11,384,894.02
Contingent Fund	25,000.00
Cash in Foreign Currency	15,172.62
Stores and Postage Inventory	21,515.12
Accounts Receivable-Hospital Reimbursements	591,984.42
Jobs in Process	<u>705,309.19</u>

12,743,875.37

Auxiliary Enterprise Funds

Cash and Temporary Investments	\$ 3,981,080.36
Contingent Fund	25,000.00
Accounts Receivable	
General	160,632.06
Student Activities	10,367.06
Stores and Postage Inventories	629,329.81
Insurance Premium Deposits	<u>603,393.32</u>

5,409,802.61

Total Current Funds

\$30,451,414.98

BALANCE SHEET LIABILITIES AND FUNDS

June 30, 1967

EXHIBIT A

Current Funds

General Operations and Maintenance Fund

Deferred Income		\$ 1,434,593.74	
Reserves			
Open Requisitions	\$5,313,186.07		
Open Authorizations	5,192,516.19		
Stores and Contingent Fund	320,000.00		
Contingent Liability-Research Contracts	1,399.29		
Fee Refund	<u>9,797.52</u>		
		10,817,304.03	
Unobligated Allotments		43,523.64	
Unallotted		<u>2,315.59</u>	
			\$12,297,737.00

Restricted Funds

Reserves			
Open Requisitions	\$5,963,977.73		
Open Authorizations	1,277,912.83		
Reserve for Contingent Fund	60,000.00		
Student Deposits and Revolving Accounts	5,303.58		
Insurance Premium and OASI Deposits	1,475,837.75		
State and Federal Withholding Taxes Payable	666,343.07		
Navy Special Pool Account	93,244.82		
Navy Advanced Payment Account	179,659.03		
Atomic Energy Commission-Adv. Payment Account	56,617.25		
National Science Foundation-Adv. Payment Account	171,147.39		
U. S. Public Health Service-Adv. Payment Account	695,039.90		
Medicare-Advance Payment Account	202,086.00		
Miscellaneous Federal Advance Payments Account	12,228.00		
Contingent Gifts, Grants and Contracts	14,000.00		
Mechanic Payroll Base Rates	9,449.26		
Hospital Refunds	10,861.42		
Union Fringe Benefits	8,045.10		
Loss on Temporary Investments	<u>250,000.00</u>		
		11,151,753.13	
Accounts Payable		41,558.09	
Unobligated Allotments		1,514,099.35	
Unallotted		21,292.18	
Foreign Funds		<u>15,172.62</u>	
			12,743,875.37

Auxiliary Enterprise Funds

Deferred Income		\$ 456,899.30	
Reserves			
Open Requisitions	\$ 921,571.43		
Open Authorizations	427,699.06		
Stores and Contingent Fund	488,787.28		
Student Deposits and Revolving Accounts	46,823.18		
Insurance Premium	15,870.42		
Equipment Replacement-Numerical Analysis Center	<u>23,660.00</u>		
		1,924,411.37	
Unobligated Allotments		2,167,939.03	
Unallotted		<u>860,552.91</u>	
			5,409,802.61
Total Current Funds			<u>\$30,451,414.98</u>

BALANCE SHEET

ASSETS

June 30, 1967

EXHIBIT A

Loan Funds		
Cash and Temporary Investments		\$ 938,530.32
Notes Receivable		8,731,777.29
Collateral At Bank		<u>25,210.00</u>
Total Loan Funds		<u>\$ 9,695,517.61</u>
Endowment Funds		
Permanent University Fund		
Cash		\$ 157,324.39
Investments	\$47,891,794.75	
Unamortized Premiums	<u>101,040.79</u>	
	\$47,992,835.54	
Less Unamortized Discounts	<u>470,206.23</u>	<u>47,522,629.31</u>
Total Permanent University Fund		\$47,679,953.70
Other Endowment Funds		
Cash		\$ 494,923.42
Investments		
Securities	\$28,998,927.63	
Unamortized Premiums	55,184.64	
Real Estate	484,097.00	
Less Mortgage — Alworth Property	<u>107,500.00</u>	<u>376,597.00</u>
	\$29,430,709.27	
Less Unamortized Discount	<u>189,092.13</u>	
Total Investments		<u>29,241,617.14</u>
Funds in Trust		<u>903,887.29</u>
Total Other Endowment Funds		30,640,427.85
Total Endowment Funds		<u>\$78,320,381.55</u>
Agency Funds		
Cash		\$ 3,841.35
Investments		
Securities	\$ 156,426.41	
Equipment and Books	<u>10,475.00</u>	
Total Agency Funds		<u>166,901.41</u>
		<u>\$ 170,742.76</u>
Plant Funds		
Unexpended		
Cash and Temporary Investments		\$19,624,913.56
Notes Receivable — Earle Brown Property		1,400,000.00
Account Receivable — State Agriculture Society		23,815.30
Anticipated Income		
University	\$19,524,103.25	
Tax Collections	104,300.00	
Endowments and Gift Funds	857,373.01	
Public Agencies	<u>16,261,968.32</u>	
		36,747,744.58
Sinking Funds		<u>1,566,257.22</u>
Total Plant Funds		<u>\$59,362,730.66</u>
Invested in Plant		
Land		\$14,903,584.72
Buildings		171,755,357.20
Improvements Other Than Buildings		10,498,437.54
Equipment		58,650,677.06
Museum Collections		2,681,535.96
Library and Reference Books		13,010,017.86
Livestock		<u>403,882.34</u>
Total Invested In Plant		<u>\$271,903,492.68</u>

NOTE: Amount shown as "Cash and Temporary Investments" in the attached Balance Sheet represents the respective equities of the several funds available for investment in an undivided cash and securities pool, which at June 30, 1967 comprise the following:

Cash on Hand on Deposit (Current, Plant & Loan Funds)		\$1,741,113.28
Temporary Investments:		
Securities of the United States		
Government and its agencies	\$22,497,394.86	
Commercial Paper	11,021,438.62	
Other	<u>12,678,633.24</u>	<u>46,197,466.72</u>
		<u>\$47,938,580.00</u>

BALANCE SHEET LIABILITIES AND FUNDS

June 30, 1967

EXHIBIT A

Loan Funds		
Notes Payable — Bank Loans	\$ 91,997.91	
Loan Funds	9,601,019.70	
Loan Fund Reserve	2,500.00	
Total Loan Funds		<u>\$ 9,695,517.61</u>
Endowment Funds		
Permanent University Fund		
For General Purposes	\$49,084,584.40	
Reserve	21,009.06	
	<u>\$49,105,593.46</u>	
Less Unamortized Losses — U. S. Government Bonds	1,425,639.76 (1)	
Total Permanent University Fund		\$47,679,953.70
Other Endowment Funds		
For Research	\$ 8,501,079.81	
For Student Aid		
Scholarships and Prizes	\$6,413,575.11	
Loans	<u>250,163.64</u>	6,663,738.75
Instructional Trust Funds		1,371,580.31
Funds Subject to Annuity		678,431.71
Operating Temporarily as an Endowment		1,964,892.37
Subject to Residual Trust Agreement		776,068.68
For Other Purposes		5,793,782.43
Reserves — Group Investments		<u>4,890,853.79</u>
Total Other Endowment Funds		\$30,640,427.85
Total Endowment Funds		<u>\$78,320,381.55</u>
Agency Funds		
Agency Funds	\$ 170,742.76	
Total Agency Funds		<u>\$ 170,742.76</u>
Plant Funds		
Unexpended		
Bonds Payable	\$10,027,000.00	
Notes Payable	5,327,862.67	
Reserves		
Open Requisitions	\$22,320,276.17	
Open Authorizations	5,014,245.34	
For Certificates	100,085.81	
For Sinking Fund	1,264,515.64	
Plant Funds	<u>1,073,680.97</u>	
Unobligated Allotments	29,772,803.93	
	<u>14,235,064.06</u>	
Total Plant Funds		<u>\$59,362,730.66</u>
Invested in Plant		
Net Plant Investments	\$271,903,492.68	
Total Invested in Plant		<u>\$271,903,492.68</u>

(1) These losses were incurred in the sale of the U. S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. The bonds were sold, because, based on current investment yields, the net income (i.e. after amortization of the above losses) would be considerably enhanced.

SUMMARY OF CURRENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT B

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
Detail at Beginning of Year				
Reserves				
Encumbrances	\$ 17,182,143.65	\$ 9,284,485.50	\$ 6,847,615.74	\$ 1,050,042.41
Food Stores	230,000.00			230,000.00
Contingent Liability – Research Grants and Contracts	5,399.29	5,399.29		
Losses on Temporary Pool	125,000.00		125,000.00	
Unobligated Allotments	6,846,994.53	75,985.23	3,870,040.29	2,900,969.01
Unallotted Funds	752,512.93	3,214.42	37,762.57	711,535.94
Balance	\$25,142,050.40	\$ 9,369,084.44	\$10,880,418.60	\$ 4,892,547.36
Add Income				
General, Educational and Research	140,494,238.19	69,703,510.51	70,790,727.68	
Auxiliary Enterprises & Intercollegiate Athletics	25,692,769.86			25,692,769.86
Student Aid	3,105,123.93		3,105,123.93	
Total	\$169,292,131.98	\$69,703,510.51	\$73,895,851.61	\$25,692,769.86
Balance	\$194,434,182.38	\$79,072,594.95	\$84,776,270.21	\$30,585,317.22
Deduct Expenditures				
General, Educational and Research	137,987,845.27	66,087,026.61	71,636,943.94	263,874.72
Auxiliary Enterprises & Intercollegiate Athletics	23,141,161.59	14,606.21	58,412.41	23,068,142.97
Student Aid	2,965,229.07		2,965,229.07	
Total	\$164,094,235.93	\$66,101,632.82	\$74,660,585.42	\$23,332,017.69
Balance	\$ 30,339,946.45	\$12,970,962.13	\$10,115,684.79	\$ 7,253,299.53
Transfers				
Within Current Funds		9,978.38	90,651.92	100,630.30–
To Plant Funds	5,464,241.85–	2,377,999.73–	555,613.20–	2,530,628.92–
To Endowment Funds	490,343.42–	10,000.00–	465,343.42–	15,000.00–
To Loan Funds	121,898.00–		121,898.00–	
To Agency Funds	1,200.00–		1,200.00–	
Transfer to 0500-0905 made by Journal Voucher	24,382.12			24,382.12
Funds Transferred to Contingent Reserve (0100-0506)	75,000.00–	40,000.00–	35,000.00–	
Total	6,128,301.15–	2,418,021.35–	1,088,402.70–	2,621,877.10–
Balance	\$ 24,211,645.30	\$10,552,940.78	\$ 9,027,282.09	\$ 4,631,422.43
Detail of Balance at End of Year				
Reserves				
Encumbrances	\$ 19,096,863.31	\$10,505,702.26	\$ 7,241,890.56	\$ 1,349,270.49
Food Stores	230,000.00			230,000.00
Contingent Liability – Research Contracts and Grants	1,399.29	1,399.29		
Losses on Temporary Investment Pool	250,000.00		250,000.00	
Equipment Replacement – Numerical Analysis Center	23,660.00			23,660.00
Unobligated Allotments	3,725,562.02	43,523.64	1,514,099.35	2,167,939.03
Unallotted Funds	884,160.68	2,315.59	21,292.18	860,552.91
Total	\$ 24,211,645.30	\$10,552,940.78	\$ 9,027,282.09	\$ 4,631,422.43

SUMMARY OF INCOME
July 1, 1966 to June 30, 1967

SCHEDULE B-1

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
1. For General, Educational and Research Purposes				
Student Fees — Tuition	\$ 16,343,042.30	\$ 15,983,409.74	\$ 359,632.56	
Student Course Fees	46,569.38	46,569.38		
Public Appropriations and Tax Levies				
Federal Appropriations Per Schedule B-8	3,942,325.74		3,942,325.74	
State Maintenance and Operations*	43,196,102.00	43,196,102.00		
State Special Appropriations Per Schedule B-9	8,696,543.43		8,696,543.43	
Sales, Services and Miscellaneous Investment Income	25,313,080.86	10,477,429.39	14,835,651.47	
Endowments — Earnings and Miscellaneous Income	1,069,126.54		1,069,126.54	
Contracts, Gifts, and Grants — Research	27,595,786.05		27,595,786.05	
Other Current Purposes	14,291,661.89		14,291,661.89	
Total (to Exhibit B)	\$ 140,494,238.19	\$ 69,703,510.51	\$ 70,790,727.68	
2. For Auxiliary Enterprises and Intercollegiate Athletics				
Auxiliary Enterprises — Dormitories and Dining Halls	6,714,047.28			6,714,047.28
Auxiliary Enterprises — Student Services	9,674,140.70			9,674,140.70
Auxiliary Enterprises — General Services	7,489,206.33			7,489,206.33
Auxiliary Enterprises — Other	240,028.65			240,028.65
Intercollegiate Athletic Fund — Minneapolis	1,402,511.44			1,402,511.44
Intercollegiate Athletic Fund — Duluth	150,285.71			150,285.71
Intercollegiate Athletic Fund — Morris	22,549.75			22,549.75
Total (to Exhibit B).....	\$ 25,692,769.86			\$ 25,692,769.86
3. For Student Aid				
Gifts and Grants	\$ 2,756,177.21		\$ 2,756,177.21	
Endowed — Earnings and Miscellaneous Income	348,946.72		348,946.72	
Total (to Exhibit B)	\$ 3,105,123.93		\$ 3,105,123.93	
Total Current Fund Income	\$ 169,292,131.98	\$ 69,703,510.51	\$ 73,895,851.61	\$ 25,692,769.86
Total Plant Fund Income	15,527,900.36	137,778.79	14,431,334.45	958,787.12
Grand Total	\$ 184,820,032.34	\$ 69,841,289.30	\$ 88,327,186.06	\$ 26,651,556.98

* Includes income from the Permanent University Fund of \$1,777,575.41

SUMMARY OF EXPENDITURES

July 1, 1966 to June 30, 1967

SCHEDULE B-2

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
1. For General Educational and Research Purposes				
General Administration	\$ 2,421,549.57	\$ 2,143,906.84	\$ 277,642.73	
General Expense	9,167,215.70	8,948,491.17	218,724.53	
Instruction and Departmental Research				
College of Liberal Arts	7,897,476.35	7,800,299.96	97,176.39	
Institute of Technology	6,282,349.18	6,212,990.58	69,358.60	
Institute of Agriculture	3,389,057.52	3,182,482.41	206,575.11	
College of Medical Sciences	3,682,895.98	3,654,508.96	28,387.02	
College of Biological Sciences	1,186,676.01	1,183,437.71	3,238.30	
College of Veterinary Medicine	1,147,441.58	1,145,696.55	1,745.03	
School of Dentistry	1,066,050.25	1,066,050.25		
Law School	805,310.75	805,310.75		
College of Pharmacy	318,087.54	318,087.54		
College of Education	2,679,361.16	2,355,663.48	226,166.62	97,531.06
Summer Session	1,484,935.89	1,484,935.89		
Graduate School	462,042.47	228,679.45	233,363.02	
School of Business Administration	1,068,644.18	1,068,644.18		
University of Minnesota, Morris	945,021.91	130,957.17	814,064.74	
University College	4,003.03	4,003.03		
General College	1,008,086.22	1,008,086.22		
University of Minnesota, Duluth	2,559,973.98	2,546,247.98	13,726.00	
Military Departments	22,752.91	22,752.91		
Instructional Trust Funds	10,141,017.41	.21	10,141,017.20	
Organized Activities Relating to Instructional Departments				
University Hospitals	17,407,821.94	989,537.34	16,418,284.60	
Others	1,177,100.64	397,506.37	779,594.27	
Extension and Public Service				
General Extension Division	4,061,204.31	4,061,204.31		
Agricultural Extension	3,295,943.95	81,092.16	3,214,851.79	
Other	7,065,945.14	975,323.92	6,087,785.88	2,835.34
Libraries				
.....	2,685,708.90	2,551,424.88	134,284.02	
Budgeted Research				
Agricultural Experiment Stations	4,417,160.91	1,961,044.25	2,456,116.66	
Other Budgeted Research	1,865,398.99	748,399.82	1,116,999.17	
Sponsored Research				
.....	29,062,186.39		29,062,186.39	
Physical Plant -- Operations & Maintenance				
Minneapolis Campus	6,161,765.59	5,993,266.94	26,845.62	141,653.03
St. Paul Campus	1,499,732.51	1,499,732.51		
Duluth Campus	949,717.43	948,838.87		878.56
Morris Campus	285,829.67	277,353.10	8,476.57	
Rosemount	202,204.68	202,204.68		
Other Physical Plant	110,174.63	88,864.22	333.68	20,976.73
Total (to Exhibit B)	\$137,987,845.27	\$66,087,026.61	\$71,636,943.94	263,874.72
2. Auxiliary Enterprises and Intercollegiate Athletics				
Minneapolis Campus	17,438,680.69	14,606.21	58,412.41	17,365,662.07
Athletics -- Minneapolis	1,274,330.88			1,274,330.88
St. Paul	2,002,488.99			2,002,488.99
Duluth Campus	1,345,670.79			1,345,670.79
Athletics -- Duluth	116,733.70			116,733.70
Morris Campus	567,261.71			567,261.71
Other	395,994.83			395,994.83
Total (to Exhibit B)	\$ 23,141,161.59	14,606.21	58,412.41	23,068,142.97
3. Student Aid				
Gifts and Grants	2,681,464.67		2,681,464.67	
Endowed	283,764.40		283,764.40	
Total (to Exhibit B)	\$ 2,965,229.07		\$ 2,965,229.07	
Total Current Fund Expenditures	\$164,094,235.93	\$66,101,632.82	\$74,660,585.42	\$23,332,017.69
Total Plant Fund Expenditures	21,607,235.95	2,262,642.78	14,668,476.40	4,676,116.77
Grand Total	\$185,701,471.88	\$68,364,275.60	\$89,329,061.82	\$28,008,134.46

SUMMARY OF EXPENDITURES

By Object

July 1, 1966 to June 30, 1967

SCHEDULE B-3

	Total	General Operations and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Fund
Current Funds				
Salaries and Wages	\$ 92,777,466.01	\$47,622,596.76	\$37,599,961.89	\$ 7,554,907.36
Supplies and Expense	63,028,313.03	16,066,090.15	31,806,479.18	15,155,743.70
Equipment	7,299,209.93	1,679,273.69	5,064,222.16	555,714.08
Buildings	561,905.69	413,261.44	143,138.53	5,505.72
Improvements	412,734.57	305,866.76	46,720.98	60,146.83
Land	<u>14,606.70</u>	<u>14,544.02</u>	<u>62.68</u>	
Total Current Funds	<u>\$164,094,235.93</u>	<u>\$66,101,632.82</u>	<u>\$74,660,585.42</u>	<u>\$23,332,017.69</u>
Plant Funds (Schedule E-1)				
Salaries	399.18		399.18	
Supplies and Expense	1,083,605.51	147,980.52	695,984.41	239,640.58
Equipment	2,067,147.41	854,670.35	1,138,051.56	74,425.50
Buildings	16,376,318.00	743,443.92	11,784,347.93	3,848,526.15
Improvements	889,418.52	235,015.92	601,879.52	52,523.08
Land	<u>1,190,347.33</u>	<u>281,532.07</u>	<u>447,813.80</u>	<u>461,001.46</u>
Total Plant Funds	<u>\$ 21,607,235.95</u>	<u>\$ 2,262,642.78</u>	<u>\$14,668,476.40</u>	<u>\$ 4,676,116.77</u>
Grand Total	<u>\$185,701,471.88</u>	<u>\$68,364,275.60</u>	<u>\$89,329,061.82</u>	<u>\$28,008,134.46</u>

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
General Administration						
0100-1100	Board of Regents	\$ 28,323.91	\$ 12,633.75	\$ 15,690.16	\$	
0100-1101	Office of the President	129,518.02	122,981.80	6,431.77	104.45	
0100-1102	Office of the Vice President – Academic Administration	117,413.22	110,653.30	4,723.95	1,969.62	
0100-1103	Office of the Vice President – Business Administration	83,055.89	81,753.89	947.00	355.00	
0100-1104	Business Office	507,812.77	464,753.31	38,361.52	4,697.94	
0100-1105	Office of Civil Service Personnel	385,862.71	319,771.14	61,506.08	4,585.49	
0100-1106	Office of the Treasurer	17,783.09	16,636.32	919.07	227.70	
0100-1107	Office of the University Attorney	52,426.85	43,970.13	8,099.42	355.00	
0100-1108	Purchasing	90,561.57	68,541.65	9,596.13	12,423.79	
0100-1109	General Storehouse	124,175.11	113,954.01	9,283.37	730.03	
0100-1110	Chemical Storehouse	76,342.19	72,312.32	3,616.37	413.50	
0100-1111	University Services	25,959.52	20,589.36	4,700.16	670.00	
0100-1112	Department of Insurance and Retirement	69,067.96	62,447.44	3,577.50	3,043.02	
0100-1113	Office of the Vice President for Educational Relationships and Development	195,877.13	123,220.24	69,296.62	3,360.27	
0940-1113	Fred B. Snyder - Greater University Fund	6,057.26		6,057.26		
0950-1115	The Business Office - Research Contracts and Grants	213,721.09	185,211.07	24,568.19	3,941.83	
0960-1116	Investment Overhead	57,864.38	41,843.05	13,337.00	2,684.33	
0100-1117	Data Processing Center	239,726.90	175,203.28	63,774.53	740.29	
	Total	\$ 2,421,549.57	\$ 2,036,476.06	\$ 344,486.10	\$ 40,302.26	\$ 285.15
General Expense – Student Services						
0100-1200	Dean of Students	\$ 1,275,054.66	\$ 1,135,145.70	\$ 119,905.82	\$ 19,457.30	\$ 545.84
0100-1201	Admissions and Records	728,412.65	653,746.08	48,730.40	25,936.17	
0100-1202	Inter-Campus Bus	240,569.73		232,079.84		8,489.89
0100-1203	Placement Inquiries Clearance Office	5,346.67	4,848.50	498.17		
0100-1204	Army, Air Force and Navy Storeroom	14,157.13	13,938.31	218.82		
0100-1205	Office of Admissions and Records - St. Paul	58,240.67	54,612.57	3,628.10		
0100-1206	Office of Student Personnel Services – Duluth	225,194.72	205,601.35	18,460.86	1,132.51	
0100-1207	Transportation – Duluth	13,009.40		13,009.40		
0100-1208	Student Personnel Office	135,963.84	131,544.05	2,711.79	1,708.00	
0306-1209	Student Services – Morris	80,770.48	72,150.08	7,430.40	1,190.00	
0100-1210	Identification System	24,701.68	12,762.84	11,091.14	847.70	
0930-1210	Student Organization Development Fund	75.00		75.00		
0306-1212	Student Counseling Services-Morris...	34,758.48	29,190.60	5,311.88	256.00	
General Expense – Staff Benefits						
0100-1300	Staff Insurance and Retirement	\$ 1,517,318.29	\$	\$ 1,517,318.29	\$	\$
0100-1301	Workmen's Compensation Claims	48,635.97		48,635.97		
0100-1302	Unemployment Compensation Claims	12,223.99		12,223.99		
0100-1303	Staff Housing Bureau	4,617.94	4,000.14	617.80		
0100-1304	Retirement Allowance	291,219.80	291,219.80			
0910-1304	Carnegie Foundation Retirement Allowance	23,217.26	23,217.26			
0950-1304	Retirement Allowance - Special	33,303.48	33,303.48			
0100-1305	State Employees Retirement Costs...	703,072.87		703,072.87		
0100-1306	Old Age and Survivors Insurance Costs	1,302,872.03		1,302,872.03		
0100-1307	Staff Travel Insurance	4,337.84		4,337.84		
0100-1308	State Insurance and Health Benefit Plan – Employer	56,130.45		56,130.45		
0330-1308	State Insurance and Health Benefit Plan – Employer	13,805.54		13,805.54		
General Expense – Other						
0100-1400	Office of the Field Auditor	\$ 36,567.15	\$ 37,190.47	\$ 817.32	\$ 194.00	\$
0100-1401	Department of Alumni Relations	95,296.69	51,736.69	42,064.37	1,495.63	
0100-1402	Department of University Relations	216,562.93	128,077.15	84,641.82	4,212.56	368.60
0100-1403	Glassblowing Shop	69,184.31	38,210.07	27,697.06	3,277.18	
0100-1404	Scientific Apparatus Repair Shop	146,600.55	104,357.28	36,154.96	6,088.31	

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0100-1405	Truck Service	\$ 206,624.17	\$ 77,496.97	\$ 84,803.58	\$ 44,323.62	\$
0100-1406	Convocations.....	25,784.77	6,471.23	19,313.54		
0100-1407	Bulletins and Annual Reports.....	217,141.15		217,141.15		
0100-1409	University Address Book and Publications	54,730.27	17,330.60	37,399.67		
0100-1410	Post Office and Campus Mail.....	29,670.24	28,517.95	1,152.29		
0100-1411	Motor Vehicle Insurance	22,263.54		22,263.54		
0100-1412	University Press Publications.....	99,021.98	10,750.08	88,271.90		
0100-1413	Department of Police.....	258,193.55	240,860.58	12,922.15	4,410.82	
0100-1414	Minnesota Alumni Fund.....	27,602.92	11,953.28	15,343.64	306.00	
0100-1416	General Expense.....	90,818.14		87,905.47	640.20	2,272.47
0100-1417	News Service – Duluth	32,388.68	30,903.80	1,464.88	20.00	
0100-1418	Radiation and Environmental Health.....	93,507.40	76,866.57	16,078.13	562.70	
0100-1419	Photo Laboratory – St. Paul.....	11,964.39	7,602.00	4,362.39		
0100-1420	Audio-Visual Education Service – Support	119,064.62	92,906.22	8,541.45	17,616.95	
0930-1420	Audio-Visual Education Service Fund.....	869.17		771.52	97.65	
0100-1421	Scientific Computing Laboratory	106,009.70	106,009.70			
0910-1422	Minnesota Medical Foundation Executive Office Account.....	25,864.65	19,502.93	6,361.72		
0100-1424	Cedar Creek Natural History Area.....	10,629.10	5,644.80	2,229.10		2,755.20
0100-1428	Research Costs - Emergencies and Contingencies	13,574.65	3,120.31	5,901.99	4,552.35	
0100-1432	General Classroom Equipment	19,850.82		19,850.82		
0100-1436	Scientific Equipment Program - Electrical Engineering - Matching Funds.....	90.67		950.76-	1,041.43	
0100-1437	Office of International Programs	102,636.36	90,521.46	8,908.55	3,027.08	179.27
0100-1440	Printing Coordinator - Support	15,488.87	15,488.87			
0100-1441	Undergraduate Instructional Scientific Equipment Program - Forestry - Matching Funds	783.11		283.63	664.52-	1,164.00
0100-1442	Undergraduate Instructional Scientific Equipment Program - Social Science - Morris - Matching Funds.....	166.14		166.14		
0100-1443	Undergraduate Instructional Scientific Equipment Program - Biology - Duluth - Matching Funds	2,399.89		446.00	1,953.89	
0100-1445	Undergraduate Instructional Scientific Equipment Program - Physics - Matching Funds.....	27.00		27.00		
0100-1448	Remodel Heat Transfer Laboratory Equipment - Matching Funds.....	2,169.80		45.02-	2,214.82	
0100-1449	Undergraduate Instructional Scientific Equipment Program - Botany - Matching Funds.....	3,552.45		270.53	3,281.92	
0100-1450	Undergraduate Instructional Scientific Equipment Program - Biology - Duluth - Matching Funds			1.25	1.25-	
0100-1451	Undergraduate Instructional Scientific Equipment Program - Plant Pathology and Physiology - Matching Funds.....	1,732.50			1,732.50	
0100-1452	Undergraduate Instructional Scientific Equipment Program - Civil Engineering - Matching Funds	6,470.12		15.12	6,455.00	
0100-1453	Undergraduate Instructional Scientific Equipment Program - Geology and Geophysics - Matching Funds.....	184.25			184.25	
0100-1454	Undergraduate Instructional Scientific Equipment Program - Anthropology and Physiology - Matching Funds.....	214.41			214.41	
0100-1455	Undergraduate Instructional Scientific Equipment Program - Geography - Matching Funds.....	604.99		364.99	240.00	
0100-1456	Office of the Planning Coordinator ..	95,566.06	37,045.70	52,725.38	5,794.98	
0100-1458	Undergraduate Instructional Scientific Equipment Program - Geography - Duluth - Matching Funds.....	986.87		305.11	681.76	
0100-1459	Statistical Center Support.....	11,959.27	11,754.17	205.10		

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0950-1459	Statistical Center - Self Supporting..	\$ 648.59	\$ 330.00	\$ 318.59	\$	\$
0100-1460	Undergraduate Instructional Scientific Equipment Program - Geology - Duluth - Matching Funds	8,918.26			8,918.26	
0100-1461	Undergraduate Instructional Scientific Equipment Program - Biology - Morris - Matching Funds	1,352.50			1,352.50	
0100-1462	Undergraduate Instructional Scientific Equipment Program - Civil Engineering - Matching Funds	148.50			148.50	
0100-1463	Undergraduate Instructional Scientific Equipment Program - Electrical Engineering - Matching Funds	12,770.55		1.05	12,769.50	
0100-1464	Undergraduate Instructional Scientific Equipment Program - Physics - Duluth - Matching Funds	13,309.13		661.31	12,647.82	
0100-1465	Undergraduate Instructional Scientific Equipment Program - Chemistry - Matching Funds	19,927.65		19,991.70	64.05-	
0100-1466	Undergraduate Instructional Scientific Equipment Program - Physics - Matching Funds	11,749.21		952.93	10,796.28	
0100-1467	Undergraduate Instructional Scientific Equipment Program - Biological Sciences - Matching Funds	35,774.70		1,290.35	34,484.35	
0100-1468	Undergraduate Instructional Scientific Equipment Program - Psychology - Matching Funds	2,042.25			2,042.25	
0100-1469	Undergraduate Instructional Scientific Equipment Program - Psychology - Morris - Matching Funds	739.77		337.93	401.84	
0100-1470	Undergraduate Instructional Scientific Program - Entomology - Matching Funds	2,111.18		560.07	1,551.11	
0100-1471	Undergraduate Instructional Scientific Program - Geography - Matching Funds	685.63		964.95	279.32-	
0100-1472	Debt Service G. M. Building	8,262.00		8,262.00		
0100-1474	Undergraduate Teaching Equipment Program - Electrical Engi- neering Matching Funds, USOE Title VI	2,288.44			2,288.44	
0100-1476	Undergraduate Teaching Equipment Program - Biological, Physical, and Social Sciences - UMD - Matching Funds, USOE Title VI...	19,500.91		648.44	18,852.47	
0100-1477	Undergraduate Teaching Equipment Program in TV - UMD Matching Funds - USOE Title VI	4,291.56		1,121.23	3,170.33	
0100-1478	Undergraduate Teaching Equipment Program, Mathematics and Foreign Languages - UMM - Matching Funds - USOE Title VI..	13,484.70		1,056.00	12,428.70	
0930-1480	Minnesota Alumni Association - Alumni Representative	4,394.88	3,999.66	395.22		
0100-1481	Space Science Center Special Allotment	1,113.78		286.23	827.55	
0930-1482	Minnesota Alumni Association Special	1,017.00	1,017.12	.12-		
0100-1484	Undergraduate Teaching Equipment Program - UMD - Matching Funds - USOE Title VI	8,832.43		2,070.83	6,761.60	
0100-1485	Undergraduate Teaching Equipment Program - UMM - Matching Funds USOE Title VI	8,732.09		2,812.86	5,919.23	
	Total - All General Expense Items	\$ 9,167,215.70	\$ 3,920,946.42	\$ 4,931,731.93	\$ 299,499.28	\$ 15,038.07

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
Instruction and Departmental Research						
College of Liberal Arts						
0100-2000	Administration.....	\$ 624,226.38	\$ 500,868.90	\$ 91,608.08	\$ 32,043.96	\$ 294.56-
0100-2001	Anthropology.....	180,465.99	170,904.32	8,341.86	1,219.81	
0100-2002	Art History.....	221,875.21	195,443.40	24,518.44	1,913.37	
0100-2004	Classics.....	113,106.01	108,952.19	3,386.12	767.70	
0100-2005	Economics.....	447,220.49	434,821.59	11,791.14	295.94	311.82
0330-2005	Economics.....	495.47		25.67	469.80	
0100-2006	English.....	825,397.74	822,973.84	1,348.06-	3,771.96	
0207-2006	Morrill Nelson Fund.....	3,482.00	3,300.12	181.88		
0210-2006	Bankhead Jones Fund.....	38,374.00	36,474.28	1,899.72		
0100-2007	Art.....	1,900.32		831.89	1,068.43	
0100-2008	Geography.....	210,882.08	193,534.72	11,486.68	5,248.77	611.91
0100-2010	Studio Arts.....	216,674.25	199,524.58	14,968.07	2,181.60	
0100-2011	German.....	205,564.04	201,473.85	3,435.67	654.52	
0100-2012	Language Laboratory.....	44,490.88	33,072.10	8,983.78	2,435.00	
0100-2013	History.....	496,297.84	480,838.74	12,852.49	2,606.61	
0100-2014	School of Journalism.....	264,286.83	251,628.36	10,266.55	2,391.92	
0400-2014	William J. Murphy Endowment.....	54,824.92	25,218.06	24,793.20	4,628.28	185.38
0100-2015	School of Social Work.....	235,720.88	229,422.57	4,780.17	1,518.14	
0100-2016	Department of Linguistics.....	25,988.83	22,852.43	1,589.14	1,547.26	
0100-2017	Music.....	446,986.64	377,130.86	47,596.41	22,259.37	
0100-2019	Philosophy.....	183,961.76	170,242.94	13,537.52	181.30	
0100-2021	Political Science.....	343,133.73	329,819.69	10,245.51	3,068.53	
0100-2022	Public Administration Center.....	58,883.99	53,390.03	3,274.29	2,219.67	
0100-2023	Psychology.....	456,573.46	417,630.12	26,032.36	12,483.88	427.10
0100-2024	Romance Languages.....	390,404.23	383,872.77	3,857.95	2,673.51	
0100-2025	Scandinavian.....	76,298.10	68,939.59	4,515.47	2,843.04	
0100-2026	Sociology.....	375,781.18	347,977.26	18,732.43	9,071.49	
0100-2027	Speech and Theater Arts.....	452,480.10	414,076.64	28,408.47	9,994.99	
0100-2030	American Studies Program.....	35,012.47	32,340.18	1,491.35	1,180.94	
0100-2031	International Relations and Area Studies.....	11,908.35	10,233.56	1,674.79		
0100-2033	Library School.....	114,088.53	106,907.26	6,044.55	1,136.72	
0100-2034	Statistics.....	120,257.96	117,092.02	2,841.94	324.00	
0100-2035	Family Study Center.....	56,177.25	51,683.61	4,493.64		
0100-2036	Middle Eastern Languages.....	46,242.16	43,197.79	1,149.91	1,894.46	
0100-2037	East and South Asian Languages.....	110,784.73	106,616.36	1,848.26	1,374.88	945.23
0100-2038	Slavic and East European Languages.....	66,637.89	62,017.50	3,415.11	1,205.28	
0100-2039	Comparative Literature Program.....	69.02		69.02		
0100-2040	Communication Program.....	73,911.42	72,151.32	1,667.60	92.50	
0100-2041	Humanities Program.....	154,228.04	147,376.93	6,400.38	450.73	
0100-2042	Natural Science Program.....	25,426.71	23,540.52	1,886.19		
0100-2043	Social Science Program.....	86,954.47	85,156.63	1,235.96	561.88	
	Total.....	\$ 7,897,476.35	\$ 7,332,697.63	\$ 424,811.60	\$ 137,780.24	\$ 2,186.88
Institute of Technology						
0100-2100	Administration.....	\$ 96,882.61	\$ 74,339.72	\$ 16,732.88	\$ 5,810.01	\$
0100-2101	Aeronautics and Engineering Mechanics.....	947.27		169.77	777.50	
0100-2102	School of Architecture.....	216,518.04	200,650.36	12,929.42	2,938.26	
0100-2103	Civil Engineering and Hydraulics.....	360,645.59	344,139.36	14,293.31	2,212.92	
0100-2105	Electrical Engineering.....	619,819.05	548,794.95	27,526.52	43,394.38	103.20
0210-2105	Bankhead Jones Fund.....	6,613.50	6,280.02	333.48		
0100-2107	Mathematics.....	1,240,205.74	1,220,605.13	15,754.21	3,846.40	
0207-2107	Morrill Nelson Fund.....	9,576.20	9,077.04	499.16		
0210-2107	Bankhead Jones Fund.....	23,551.00	22,377.96	1,173.04		
0100-2108	Mechanical Engineering.....	7,122.41		2,305.83	2,879.28	1,937.30
0100-2110	School of Mechanical and Aerospace Engineering.....	2,709.02		2,650.63	58.39	
0100-2111	School of Mechanical and Aerospace Engineering - Department of Mechanical Engineering.....	556,388.17	527,780.60	25,077.65	3,529.92	
0207-2111	Morrill Nelson Fund.....	3,269.00	3,099.96	169.04		
0210-2111	Bankhead Jones Fund.....	23,395.50	22,233.96	1,161.54		
0100-2112	School of Mechanical and Aerospace Engineering - Department of Aeronautics and Engineering.....	317,336.51	297,799.46	17,300.51	1,136.54	1,100.00

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0207-2112 School of Mechanical and Aerospace Engineering - Department of Aeronautics and Engineering Morrill Nelson Fund	\$ 2,953.40	\$ 2,800.08	\$ 153.32	\$	\$
0100-2120 School of Chemistry - Chemistry	1,024,030.84	899,704.94	108,405.11	15,938.43	17.64-
0100-2121 School of Chemistry - Chemical Engineering	326,502.64	298,575.25	19,416.95	8,510.44	
0100-2130 School of Mineral and Metal- lurgical Engineering	254,652.94	242,083.99	11,911.25	657.70	
0100-2135 School of Earth Sciences	341,047.27	300,421.38	25,269.63	15,356.26	
0100-2140 School of Physics	810,904.72	700,447.21	47,460.07	62,730.67	266.77
0100-2141 Astronomy	37,277.76	35,028.36	2,238.90	10.50	
Total	\$ 6,282,349.18	\$ 5,756,239.73	\$ 352,932.22	\$ 169,787.60	\$ 3,389.63
Institute of Agriculture					
0100-2200 Administration	\$ 166,042.44	\$ 139,818.74	\$ 22,590.63	\$ 3,433.07	\$ 200.00
0330-2200 Investment Income	20,824.20		88.58	735.62	20,000.00
0100-2201 Information and Agricultural Journalism	75,141.73	43,960.57	30,290.46	890.70	
0100-2210 College of Agriculture, Forestry and Home Economics-Administration..	130,958.92	121,264.80	8,762.37	931.75	
0100-2211 Agricultural Economics	253,715.25	244,716.25	7,671.05	1,327.95	
0210-2211 Bankhead Jones Fund	3,743.00	3,558.96	184.04		
0100-2212 Agricultural Engineering	208,819.17	178,435.88	17,305.89	13,077.40	
0207-2212 Morrill Nelson Fund	6,510.00	6,172.08	337.92		
0210-2212 Bankhead Jones Fund	36,087.00	34,296.93	1,790.07		
0330-2212 Investment Income	8,845.04			8,845.04	
0100-2213 Agronomy and Plant Genetics	204,875.90	195,869.09	8,303.30	703.51	
0100-2214 Animal Husbandry	202,043.59	189,184.53	9,192.06	17.00	3,650.00
0207-2214 Morrill Nelson Fund	4,165.80	3,949.92	215.88		
0100-2216 Dairy Husbandry	159,934.52	143,287.74	15,848.10	798.68	
0210-2216 Bankhead Jones Fund	1,489.00	1,420.08	68.92		
0100-2217 Entomology, Fisheries and Wildlife ..	196,397.06	182,422.38	11,703.13	2,271.55	
0207-2217 Morrill Nelson Fund	7,419.50	7,034.40	385.10		
0210-2217 Bankhead Jones Fund	18,047.00	17,149.92	897.08		
0100-2218 Dairy Industries	122,345.16	113,018.72	9,080.44	246.00	
0100-2219 School of Forestry	288,214.07	275,511.55	11,177.52	1,525.00	
0210-2219 Bankhead Jones Instruction Fund	4,142.00	3,935.04	206.96		
0100-2220 School of Home Economics	388,099.39	358,407.17	17,630.67	9,254.30	2,807.25
0210-2220 Bankhead Jones Fund	55,600.50	52,828.80	2,771.70		
0330-2220 Investment Income	5,525.00		27.63	5,497.37	
0100-2221 Horticultural Science	211,710.33	194,303.76	11,658.37	5,315.04	433.16
0330-2221 Investment Income	432.77		2,197.03	2,629.80	
0100-2222 Plant Pathology and Physiology	198,984.92	181,092.32	8,836.46	9,056.14	
0330-2222 Investment Income	234.80		234.80		
0100-2223 Poultry Science	88,779.81	84,623.81	2,960.01	999.40	196.59
0330-2223 Unassigned	2,640.00			2,640.00	
0100-2224 Rhetoric	145,861.30	141,746.87	2,939.40	1,175.03	
0207-2224 Morrill Nelson Fund	5,195.40	4,924.98	270.42		
0210-2224 Bankhead Jones Fund	20,100.50	19,099.98	1,000.52		
0100-2225 Soil Science	117,338.13	110,196.49	5,562.49	1,579.15	
0330-2225 Unassigned	5,573.60		87.00	5,486.60	
0100-2229 Lake Itasca Forestry and Biological Station	23,220.72	15,601.22	6,778.26	129.05	712.19
Total	\$ 3,389,057.52	\$ 3,067,832.98	\$ 214,660.20	\$ 78,565.15	\$ 27,999.19
College of Medical Sciences					
0100-2300 Administration	\$ 266,666.46	\$ 234,433.63	\$ 28,844.89	\$ 2,233.04	\$ 1,154.90
0330-2300 Investment Income	1,723.90		1,184.90	539.00	
0100-2301 Anatomy	249,665.86	223,663.75	22,659.07	3,343.04	
0100-2302 Microbiology	226,257.55	185,157.57	29,840.25	11,094.73	165.00
0100-2303 Medicine	292,766.44	280,352.70	11,315.24	1,098.50	
0100-2304 Obstetrics and Gynecology	100,604.89	98,065.69	2,292.80	246.40	
0100-2305 Otolaryngology	55,870.10	54,209.60	1,660.50		
0100-2306 Pathology	142,135.13	137,768.34	3,991.39	375.40	
0100-2307 Pediatrics	195,308.63	189,104.74	4,625.99	1,577.90	
0950-2307 Investment Income	16.71		16.71		
0100-2308 Pharmacology	128,298.14	114,265.23	11,899.36	2,133.55	
0100-2309 Physiology	198,197.12	183,614.74	11,507.94	3,074.44	

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0100-2310	School of Public Health	\$ 348,634.34	\$ 310,320.88	\$ 31,376.32	\$ 6,458.07	\$ 479.07
0100-2311	Surgery	305,778.85	288,779.76	16,151.82	520.00	327.27
0100-2312	School of Nursing	300,273.28	290,958.98	8,372.70	941.60	
0100-2313	Laboratory Medicine	117,057.48	113,828.26	3,229.22		
0100-2314	Radiology	130,864.09	129,377.18	1,486.91		
0100-2315	Psychiatry and Neurology	189,048.36	182,761.19	6,287.17		
0330-2315	Investment Income	22,447.08		5,288.35	10,645.86	6,512.87
0100-2316	Continuation Medical Education	9,641.80	9,083.28	558.52		
0100-2317	Biochemistry	162,781.45	154,543.69	6,677.38	1,560.38	
0100-2318	Physical Medicine and Rehabili- tation	111,020.50	105,936.75	3,401.93	1,448.82	233.00
0330-2318	Investment Income	4,199.33		499.33	3,700.00	
0100-2319	Ophthalmology	56,621.26	54,364.79	2,256.47		
0100-2320	Anesthesiology	67,017.23	65,647.76	1,369.47		
	Total	\$ 3,682,895.98	\$ 3,406,238.51	\$ 216,794.63	\$ 50,990.73	\$ 8,872.11
College of Biological Sciences						
0100-2500	Administration	\$ 74,270.36	\$ 50,978.92	\$ 19,352.35	\$ 3,335.44	\$ 603.65
0100-2501	Biochemistry	249,801.96	226,948.79	21,121.81	1,268.46	462.90
0100-2502	Ecology and Behavioral Biology	4,333.38	4,333.38			
0100-2503	Botany	340,151.11	304,016.11	19,428.01	16,706.99	
0100-2504	Genetics	126,807.07	119,087.21	4,662.92	3,056.94	
0100-2506	Zoology	355,814.03	315,391.59	34,269.98	6,152.46	
0100-2507	Field Biology Program	32,259.80	28,628.16	3,581.19	50.45	
0207-2507	Morrill Nelson Fund	3,238.30	3,070.08	168.22		
	Total	\$ 1,186,676.01	\$ 1,052,454.24	\$ 102,584.48	\$ 30,570.74	\$ 1,066.55
College of Veterinary Medicine						
0100-2600	Administration	\$ 122,177.91	\$ 75,304.95	\$ 28,731.14	\$ 18,118.69	\$ 23.13
0330-2600	Investment Income	1,745.03		562.99	1,182.04	
0100-2601	Anatomy	99,534.50	92,429.69	5,564.81	1,540.00	
0100-2602	Bacteriology and Public Health	132,766.80	124,031.47	7,575.62	1,159.71	
0100-2603	Veterinary Medicine	246,338.67	244,396.25	868.94	1,073.48	
0100-2605	Obstetrics and Gynecology	56,261.16	54,931.08	1,330.08		
0100-2606	Pathology and Parasitology	167,355.36	158,011.64	7,165.66	2,178.06	
0100-2607	Physiology and Pharmacology	136,744.14	131,109.26	4,687.34	947.54	
0100-2608	Surgery and Radiology	184,518.01	131,420.58	44,058.67	9,038.76	
	Total	\$ 1,147,441.58	\$ 1,011,634.92	\$ 100,545.25	\$ 35,238.28	\$ 23.13
0100-2700	School of Dentistry	\$ 1,066,050.25	\$ 854,377.17	\$ 188,656.55	\$ 23,016.53	
0100-2800	Law School	\$ 805,310.75	\$ 698,552.10	\$ 104,317.59	\$ 2,951.59	\$ 510.53-
0100-2900	College of Pharmacy	\$ 318,087.54	\$ 289,045.71	\$ 23,317.82	\$ 5,724.01	
College of Education						
0100-3000	Administration	\$ 266,182.72	\$ 234,878.50	\$ 27,374.52	\$ 3,929.70	\$
0100-3001	Agricultural Education	99,167.24	93,256.48	4,362.28	1,548.48	
0100-3002	Art Education	81,840.79	74,760.74	4,933.40	2,146.65	
0100-3003	Foundations of Education	98,984.63	92,997.50	5,865.21	121.92	
0100-3004	Home Economics Education	75,379.94	71,240.27	3,556.01	583.66	
0100-3005	Secondary Education	261,694.90	238,063.89	16,344.81	7,286.20	
0100-3006	Trade and Industrial Education	99,788.13	86,854.53	8,562.01	4,371.59	
0100-3007	Elementary Education	277,940.90	257,646.09	17,544.82	2,749.99	
0100-3008	Music Education	82,813.53	71,337.72	4,783.93	6,691.88	
0100-3009	Educational Administration	131,265.44	124,320.62	5,737.34	1,207.48	
0100-3011	Psycho-Educational Clinic	35,975.55	33,825.15	2,150.40		
0100-3013	Student Teaching	210,450.07	157,956.93	51,938.83	554.31	
0100-3014	Special Education	18,933.43	18,933.43			
0323-3014	Special State	53,354.12	39,006.23	10,273.52	4,074.37	
0100-3015	Educational Psychology	278,616.52	262,643.16	10,395.21	5,578.15	
0100-3050	School of Physical Education	42,717.83	33,675.98	6,202.74	2,551.80	287.31
0100-3051	Physical Education for Men	168,886.11	161,822.81	6,920.14	143.16	
0100-3052	Recreational Leadership	32,813.43	32,072.00	741.43		
0501-3052	Athletic Fund	22,424.98	22,424.98			
0100-3053	Physical Education for Women	210,945.38	194,242.36	12,468.95	3,957.54	276.53
0100-3055	Intramurals for Men	23,603.66	13,524.43	10,079.23		
0501-3055	Athletic Fund	60,783.00	60,783.00			
0100-3056	Finance and Facilities - Physical Education and Athletics	26,319.40	19,744.00	6,262.78	312.62	

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0501-3056	Athletic Fund	\$ 14,323.08	\$ 14,323.08	\$	\$	\$
0100-3057	Department of Intramurals for Women.....	4,156.38	4,156.38			
	Total	\$ 2,679,361.16	\$ 2,414,490.26	\$ 216,497.56	\$ 47,809.50	\$ 563.84
0100-3100	Summer Session.....	\$ 1,484,935.89	\$ 1,367,254.70	\$ 115,143.18	\$ 2,327.50	\$ 210.51
	Graduate School					
0100-3200	Graduate School	\$ 228,679.45	\$ 182,697.00	\$ 38,934.14	\$ 7,048.31	\$
0402-3218	Mayo Foundation - Public Health	233,363.02	10,000.08	223,362.94		
	Total	\$ 462,042.47	\$ 192,697.08	\$ 262,297.08	\$ 7,048.31	
	School of Business Administration					
0100-3300	Administration and School of Business Administration	\$ 942,072.47	\$ 892,453.20	\$ 44,452.38	\$ 4,678.25	\$ 488.64
0100-3304	Industrial Relations Center.....	126,571.71	113,467.64	11,932.73	1,171.34	
	Total	\$ 1,068,644.18	\$ 1,005,920.84	\$ 56,385.11	\$ 5,849.59	\$ 488.64
	University of Minnesota - Morris					
0100-3400	Administration.....	\$ 45,989.36	\$ 30,348.15	\$ 3,346.59	\$ 12,294.62	\$
0306-3400	Special State Appropriation	165,009.36	100,241.88	48,772.61	12,147.91	3,846.96
0100-3401	Division of Education	15,776.49	15,776.49			
0306-3401	Special State Appropriation.....	117,408.17	96,667.03	18,615.16	2,125.98	
0100-3402	Division of Humanities	29,780.26	29,780.26			
0306-3402	Special State Appropriation	239,975.72	217,160.43	18,082.26	4,733.03	
0100-3403	Division of Science & Mathematics ..	21,410.70	21,410.70			
0306-3403	Special State Appropriation	154,211.23	138,683.76	14,600.56	926.91	
0100-3404	Division of Social Sciences	18,000.36	18,000.36			
0306-3404	Special State Appropriation	137,460.26	125,773.71	10,935.84	750.71	
	Total	\$ 945,021.91	\$ 793,842.77	\$ 114,353.02	\$ 32,979.16	\$ 3,846.96
0100-3500	University College	\$ 4,003.03	\$ 3,847.50	\$ 155.53	\$	\$
0100-3600	General College of the University ..	\$ 1,008,086.22	\$ 954,295.65	\$ 43,164.65	\$ 10,625.92	\$
	University of Minnesota - Duluth					
0100-3700	Administration.....	\$ 272,989.34	\$ 166,390.12	\$ 62,234.90	\$ 43,542.65	\$ 822.17
0100-3702	Unassigned	65.00		65.00		
0100-3703	Division of Education and Psychology	701,696.43	633,841.87	61,357.32	5,699.46	797.78
0100-3704	Division of Science & Mathematics ..	537,317.78	500,672.42	26,183.71	10,096.76	364.89
0100-3706	Division of Humanities	623,720.20	597,574.46	23,332.76	2,812.98	
0100-3707	Division of Social Sciences	422,640.64	412,312.02	7,623.53	2,705.09	
0100-3710	Military Service.....	1,544.09	244.30	1,068.54	231.25	
	Total	\$ 2,559,973.98	\$ 2,311,035.19	\$ 181,865.76	\$ 65,088.19	\$ 1,984.84
	Military Science					
0100-3800	Military Science - Army	\$ 7,323.12	\$ 6,277.35	\$ 1,045.77	\$	\$
0100-3801	Naval Science	6,560.05	3,822.90	1,865.66	871.49	
0100-3802	Aerospace Studies	8,869.74	6,902.23	1,932.56	34.95	
	Total	\$ 22,752.91	\$ 17,002.48	\$ 4,843.99	\$ 906.44	
	Instructional Trust Funds					
0100-4050	Unassigned	\$.21	\$	\$.21	\$	\$
0900-40XX,	41XX Gifts & Grants-U.S.P.H.S.	5,125,342.09	1,443,059.83	3,511,640.24	168,943.01	1,699.01
0904-40XX,	41XX Gifts & Grants-U.S.O.E.	2,027,931.71	457,377.31	1,467,763.83	99,379.86	3,410.71
0906-40XX,	41XX Gifts & Grants-N.S.F.	816,293.26	49,723.83	260,273.32	505,902.36	393.75
0909-40XX,	41XX Gifts & Grants-Other Federal Sources	1,105,585.50	408,949.91	646,158.25	50,477.34	
0910-40XX	Gifts and Grants-Foundations.....	292,296.17	227,119.00	60,534.60	4,642.57	
0911-40XX	Gifts & Grants-Ford Foundation.....	\$ 358,618.72	\$ 169,263.42	\$ 184,777.46	\$ 4,577.84	\$

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0920-40XX					
Gifts and Grants-Corporations and Business.....	\$ 141,017.42	\$ 83,440.67	\$ 53,048.15	\$ 3,916.97	\$ 611.63
0930-40XX					
Gifts and Grants-Individuals and Other.....	244,677.95	154,446.82	78,179.74	12,051.39	
0940-40XX					
Gifts and Grants-Endowed.....	29,254.38	1,583.34	27,541.04	130.00	
Total.....	<u>\$ 10,141,017.41</u>	<u>\$ 2,994,964.13</u>	<u>\$ 6,289,916.84</u>	<u>\$ 850,021.34</u>	<u>\$ 6,115.10</u>
Total Instruction and Departmental Research.....	<u>\$ 46,151,184.32</u>	<u>\$ 35,524,423.59</u>	<u>\$ 9,013,243.06</u>	<u>\$ 1,557,280.82</u>	<u>\$ 56,236.85</u>
Organized Activities Relating to Instructional Departments					
University of Minnesota Hospitals					
0385-4300					
Administration.....	\$ 848,673.97	\$ 642,794.09	\$ 150,075.41	\$ 54,498.47	\$ 1,306.00
0385-4302					
Telephone and Telegraph.....	141,086.16	34,828.96	106,257.20		
0385-4303					
Professional Care of Patients - Operating Room.....	680,159.99	421,954.04	249,769.18	8,436.77	
0385-4304					
Professional Care of Patients.....	2,829,670.01	2,388,134.07	352,342.39	89,139.55	54.00
0385-4305					
Professional Care of Patients - Auxiliary Staff.....	1,004,988.08	946,578.79	58,409.29		
0385-4306					
Central Services and Supplies.....	715,736.09	165,522.42	539,556.76	10,656.91	
0385-4308					
X-Ray Diagnosis.....	553,548.79	218,503.71	175,759.15	156,176.93	3,109.00
0385-4310					
Radiation Therapy.....	213,914.58	111,607.57	75,468.05	26,838.96	
0385-4312					
Social Service.....	85,975.71	76,385.33	9,590.38		
0385-4314					
Hospital Laboratories.....	1,271,158.83	635,818.76	503,132.06	132,208.01	
0385-4315					
Electrocardiography.....	44,171.43	36,062.54	6,717.14	1,391.75	
0385-4316					
Blood Bank.....	394,485.43	119,424.92	272,803.91	2,256.60	
0385-4318					
Electroencephalography.....	56,749.16	28,708.26	16,912.86	11,128.04	
0385-4320					
Powell Hall (Nurses Home).....	155,131.85	113,727.36	38,167.70	3,236.79	
0385-4322					
Pharmacy.....	745,062.18	143,865.51	599,317.66	1,879.01	
0385-4324					
Food Service.....	965,588.15	589,349.22	375,087.99	1,150.94	
0385-4326					
Housekeeping.....	1,203,337.33	660,264.89	492,862.13	48,858.61	1,351.70
0385-4328					
Utilities.....	160,912.32		160,912.32		
0385-4329					
Major Equipment Acquisition and Replacement.....	99,446.07		5,698.94	93,747.13	
0385-4330					
Maintenance and Operation-Mayo.....	303,208.50	209,981.97	89,786.70	1,321.91	2,117.92
0385-4331					
Building Maintenance and Modernization.....	287,944.94		246,444.05	2,718.05	38,782.84
0385-4333					
Special Medical Services - Anesthesiology.....	201,417.42	163,773.69	35,872.98	1,770.75	
0385-4334					
Special Medical Services.....	218,794.65	196,226.44	16,767.32	5,800.89	
0385-4336					
Masonic Memorial Hospital.....	498,022.31	399,655.37	96,212.22	2,154.72	
0385-4338					
Printing Expense.....	45,026.95		45,026.95		
0385-4340					
Advertising Expense.....	34,893.16		34,893.16		
0100-4350					
Outpatient Department.....	989,537.34	580,003.10	377,562.43	31,971.81	
0375-4360					
Psychopathic Hospital.....	849,368.00	622,994.32	225,988.68	385.00	
0380-4370					
Child Psychiatry.....	329,480.39	214,828.07	114,652.32		
0390-4380					
Rehabilitation Center.....	860,066.71	510,782.63	341,734.48	7,222.05	327.55
0395-4390					
Multiple Sclerosis and other Special Neurology Problems.....	116,925.25	108,673.52	7,610.08	641.65	
0910-43XX					
Gifts and Grants-Foundations.....	22,833.49	20,564.90	2,268.59		
0930-43XX					
Gifts and Grants-Individuals and others.....	143,815.96	32,764.62	61,183.72	47,351.26	2,516.36
0940-43XX					
Gifts and Grants-Endowed.....	126,763.20		126,763.20		
0950-43XX					
Other Current Funds.....	209,927.54	125,572.66	79,227.93	5,126.95	
Total.....	<u>\$ 17,407,821.94</u>	<u>\$ 10,519,351.73</u>	<u>\$ 6,090,835.33</u>	<u>\$ 748,069.51</u>	<u>\$ 49,565.37</u>
Other					
0100-4400					
University Elementary School.....	\$ 483.80	\$	\$ 483.80	\$	\$
0100-4402					
University High School.....	369,761.64	343,072.60	23,621.41	3,067.63	
0304-4403					
Livestock Sanitary Board - Laboratory.....	92,724.16	75,834.77	14,122.99	2,766.40	
0100-4404					
University Theatre Support.....	3,955.16		3,955.16		
0100-4406					
Unassigned.....	4.23-		4.23-		
0310-4413					
Livestock Sanitary Board.....	39,853.64	32,023.20	7,588.57	241.87	
0100-4414					
Minnesota School Mathematics and Science Center.....	16,580.49	16,459.54	120.95		
0100-4423					
Unassigned.....	3.37-		3.37-		
0100-4430					
Hybrid Computer Center.....	6,732.88	94.29	1,823.99	4,814.60	

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0910-44XX Gifts and Grants-Foundations	\$ 26,210.92		\$ 25,932.67	\$ 278.25	
0930-44XX Gifts and Grants-Individuals and others	1,569.21	1,500.00	69.21		
095X-44XX Other Current Funds	619,236.34	217,252.88	355,282.24	46,310.57	390.65
Total	\$ 1,177,100.64	\$ 686,237.28	\$ 432,993.39	\$ 57,479.32	\$ 390.65
Extension and Public Service					
General Extension Division					
0100-4500 Administration	\$ 240,259.66	\$ 179,166.45	\$ 54,029.54	\$ 6,959.26	\$ 104.41
0100-4501 Evening and Special Classes	1,468,119.95	1,321,006.22	143,491.01	3,622.72	
0100-4502 Correspondence Study Instruction	234,058.21	168,015.95	64,621.95	1,420.31	
0100-4503 Drama Advisory Service	13,370.19	11,039.32	2,330.87		
0100-4504 Radio and Television	490,330.82	294,916.33	184,257.10	8,176.38	2,981.01
0100-4505 Municipal Reference Bureau	30,646.31	30,646.31			
0100-4506 Center for Continuation Study	474,351.44	128,350.26	345,728.70	272.48	
0100-4507 Audio-Visual Extension Service	258,672.44	124,980.69	44,597.42	89,094.33	
0100-4508 State Organization Service	66,412.73	38,455.39	27,957.34		
0100-4509 Continuation Medical Education	23,929.98	22,865.59	944.33	120.06	
0100-4510 Medical Laboratory Technicians	14,099.14	13,804.69	294.45		
0100-4511 X-Ray Technician Instruction	21,179.49	20,600.51	70.48	508.50	
0100-4512 Nurses Instruction	15,506.17	8,025.76	7,480.41		
0100-4513 Continuing Education in Business Administration	59,544.20	14,118.38	45,425.82		
0100-4514 Continuing Education in Science and Tech.	20,739.04	15,598.16	5,140.88		
0100-4515 Off Campus Classes	30,808.26	23,111.75	7,213.51	483.00	
0100-4516 Special Classes	171,275.26	115,819.51	52,884.75	2,571.00	
0100-4517 Continuing Legal Education	91,232.70	36,859.40	53,600.05	773.25	
0100-4518 Mortuary Science	66,230.50	50,385.25	15,109.75	735.50	
0100-4519 Continuing Education in World Affairs	58,447.29	42,306.38	15,127.16	1,013.75	
0100-4580 Continuing Education in Art	11,067.47	8,102.01	1,908.26	1,057.20	
0100-4581 Continuing Labor Education	7,835.85	11,592.99	3,757.14		
0100-4582 MacPhail Center	188,605.52	51,286.99	137,318.53		
0100-4583 Continuing Education in Pharmacy ..	4,481.69	4,200.00	281.69		
Total	\$ 4,061,204.31	\$ 2,735,254.29	\$ 1,206,056.86	\$ 116,807.74	\$ 3,085.42
Agricultural Extension					
0100-4530 General Operations and Maintenance Fund	\$ 81,092.16	\$ 81,092.16			
0200-4530 Unassigned	191.59		191.59		
0202-4530 Smith-Lever Fund Amended	1,971,631.84	1,684,401.91	260,541.77	26,688.16	
0217-4530 Agricultural Marketing Fund	31,547.63	26,610.45	4,231.38	705.80	
0220-4530 Smith-Lever Pesticide Chemical Fund	68,710.08	40,323.38	27,677.42	709.28	
0221-4530 Smith-Lever Resources Development Fund	31,665.82	19,786.81	11,147.86	731.15	
0222-4530 Smith-Lever Rural Civil Defense Funds	24,650.23	16,775.44	7,874.79		
0223-4530 Smith-Lever Fund - Community Development Program	24,121.33	19,175.75	4,418.86	526.72	
0300-4530 Agricultural Extension Service Fund	1,062,333.27	860,202.80	195,799.64	6,330.83	
Total	\$ 3,295,943.95	\$ 2,748,368.70	\$ 511,883.31	\$ 35,691.94	
Other Extension and Public Service					
0100-4520 Museum of Natural History	\$ 139,818.84	\$ 129,474.57	\$ 6,028.10	\$ 4,316.17	\$
0100-4521 Ore Estimate Division	34,266.51	28,051.96	3,411.16	2,803.39	
0100-4522 Southern School of Agriculture - Waseca	249,472.01	187,110.44	57,442.40	4,708.92	210.25
0100-4523 Northwest School of Agriculture - Crookston	186,845.32	149,201.76	36,280.16	1,363.40	
0100-4524 West Central School of Agriculture - Morris	24,818.31	19,764.42	4,563.89	490.00	
0100-4525 North Central School of Agriculture - Grand Rapids	47,758.05	30,811.84	12,155.03	1,342.37	3,448.81
0100-4526 University of Minnesota Technical Institute - Crookston	37,542.92	27,535.92	2,298.55	7,708.45	

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0330-4526	University of Minnesota Technical Institute - Crookston.....	\$ 4,581.41	\$	\$ 2,403.91	\$ 2,177.50	\$
0334-4526	University of Minnesota Technical Institute - Crookston.....	222,596.05	158,042.05	52,798.75	11,755.25	
0100-4531	Agricultural Short Courses.....	42,219.34	37,563.39	4,326.95	329.00	
0312-4533	Hybrid Corn Maturity Tests (Special State).....	16,695.92	13,768.12	2,927.80		
0313-4534	State Aid-School of Agriculture Students.....	27,962.50		27,962.50		
0319-4535	Delinquency Control (Special State).....					
0322-4536	Training of Laboratory Aides (Special State).....	12,807.93	10,486.08	2,321.85		
0326-4537	Industrial Relations Education (Special State).....	53,144.24	40,119.88	12,724.36	300.00	
0100-4539	University Artists Course Special.....	20,500.08	20,500.08			
0100-4559	Prevention of Crime & Delinquency.....	857.88	670.56	187.32		
0100-4566	Closed Circuit TV.....	158,225.10		17,755.89	140,469.21	
0100-4567	Unassigned.....	461.35		461.35		
0332-4567	Feasibility Study of Inter-Campus Television.....	115,131.69	11,519.91	103,611.78		
0100-4573	USOE Work Study Program - Twin Cities University Projects.....	4,061.31	4,061.31			
0500-4573	Unassigned.....	24.91	24.91			
0304-4573	Unassigned.....	79.18	79.18			
0305-4573	Unassigned.....	194.40	194.40			
0334-4573	Unassigned.....	516.00	516.00			
0100-4574	USOE Work Study Program-Twin Cities University Projects.....	24,208.85	24,208.85			
0202-4574	USOE Work Study Program - Twin Cities University Projects.....	20.88-	20.88-			
0203-4574	USOE Work Study Program - Twin Cities.....	42.96-	42.96-			
0300-4574	USOE Work Study Program - Twin Cities University Projects.....	1,914.18	1,914.18			
0302-4574	USOE Work Study Program - Twin Cities University Projects.....	3.74	3.74			
0303-4574	USOE Work Study Program - Twin Cities University Projects.....	124.39	124.39			
0307-4574	USOE Work Study Program - Twin Cities University Projects.....	238.86	238.86			
0321-4574	USOE Work Study Program - Twin Cities University Projects.....	75.50	75.50			
0336-4574	Unassigned.....	195.62	195.62			
0385-4574	USOE Work Study Program - Twin Cities University Projects.....	496.81	496.81			
0390-4574	USOE Work Study Program - Twin Cities University Projects.....	83.93	83.93			
0400-4574	USOE Work Study Program - Twin Cities University Projects.....	78.20	78.20			
0401-4574	USOE Work Study Program - Twin Cities University Projects.....	80.75	80.75			
0500-4574	USOE Work Study Program - Twin Cities University Projects.....	1,018.35	1,018.35			
0501-4574	USOE Work Study Program - Twin Cities University Projects.....	186.04	186.04			
0505-4574	USOE Work Study Program - Twin Cities University Projects.....	80.83	80.83			
0510-4576	USOE Work Study Program - Duluth University Projects.....	610.90	610.90			
0511-4576	USOE Work Study Program - Duluth University Projects.....	88.66	88.66			
0100-4576	USOE Work Study Program - Duluth University Projects.....	3,390.12	3,390.12			
0100-4578	USOE Work Study Program - Morris..	877.93	877.93			
0306-4578	USOE Work Study Program - Morris University Projects.....	3,470.22	3,470.22			
0515-4578	USOE Work Study Program - Morris University Projects.....	825.65	825.65			
090X-45XX	Gifts and Grants - Federal.....	1,028,144.91	1,021,523.85	6,621.06		
090X-46XX	Gifts and Grants - Federal.....	1,517,126.55	654,618.65	744,719.61	117,788.29	
0910-45XX	46XX Gifts and Grants-Foundation..	657,720.44	246,813.64	376,388.09	34,518.71	
0911-45XX	Unassigned.....	27.21	27.21			
0920-45XX,	46XX Gifts and Grants - Corporations and Business.....	169,184.37	41,926.17	98,122.98	29,135.22	

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0930-45XX,	46XX Gifts and Grants - Individuals and Others	\$ 529,845.72	\$ 285,821.14	\$ 236,401.76	\$ 7,056.68	\$ 566.14
0932-46XX	Gifts and Grants - Individuals and Others	89,758.45	51,846.05	37,860.20	52.20	
0940-46XX	Gifts and Grants - Endowed.....	7,041.10		6,807.10	234.00	
0950-45XX,	46XX Other Current Funds.....	1,628,529.45	382,490.91	1,234,409.78	11,628.76	
	Total	<u>\$ 7,065,945.14</u>	<u>\$ 3,592,550.09</u>	<u>\$ 3,090,992.33</u>	<u>\$ 378,177.52</u>	<u>\$ 4,225.20</u>
Libraries						
0100-4700	Minneapolis	\$ 2,115,878.92	\$ 1,279,953.14	\$ 808,765.21	\$ 23,502.95	\$ 3,657.62
0100-4701	St. Paul.....	235,225.80	133,113.79	95,971.24	6,140.77	
0100-4702	Duluth	181,649.12	105,111.07	75,713.80	824.25	
0100-4703	Morris	18,671.04	687.50	17,983.54		
0306-4703	Special State	38,070.22	17,083.52	20,459.54	270.00	257.16
090X-4700	Gifts and Grants - Federal.....	30,260.07	5,993.43	23,856.14	410.50	
0910-47XX	Gifts and Grants - Foundations.....	277.41		277.41		
0920-47XX	Gifts and Grants - Corporations and Business	30.86		30.86		
0930-47XX	Gifts and Grants - Individuals and Others	38,094.27		37,832.87	261.40	
0940-47XX	Gifts and Grants - Endowed.....	27,551.19		27,452.19	99.00	
	Total	<u>\$ 2,685,708.90</u>	<u>\$ 1,541,942.45</u>	<u>\$ 1,108,342.80</u>	<u>\$ 31,508.87</u>	<u>\$ 3,914.78</u>
Organized Research						
Budgeted Research - Agricultural Experiment Stations						
0100-4800	Central Experiment Station - Support	\$ 380,699.74	\$ 167,072.12	\$ 189,868.56	\$ 11,572.42	\$ 12,186.64
0203-4800	Consolidated Hatch Fund.....	1,001,843.59	689,304.44	172,832.40	139,706.75	
0204-4800	McIntire-Stennis Fund.....	97,767.01	56,357.31	27,106.44	14,303.26	
0216-4800	Bankhead-Jones Regional Research Fund Section 9(b)3	221,851.22	106,347.03	66,751.70	48,752.49	
0302-4800	General Agricultural Research	810,602.11	535,480.26	193,584.35	77,952.80	3,584.70
0311-4800	Agricultural Research - Rosemount	143,970.56	94,844.63	47,551.21	1,489.23	85.49
0314-4800	Potato Processing Research Labor- atory Fund.....	23,954.54	9,862.45	4,623.19	9,468.90	
0316-4800	Soybean Research	79,890.91	55,512.65	17,889.25	6,489.01	
0325-4800	Legume Seed Research Fund.....					
0330-4800	Investment Income					
0100-4801	Northwest Experiment Station	379,660.62	211,125.03	140,778.28	3,436.09	24,321.22
0100-4802	West Central Experiment Station - Morris	286,725.23	189,344.16	75,572.84	19,639.62	2,168.61
0100-4803	North Central Experiment Station - Grand Rapids	223,064.68	159,358.19	50,921.38	4,833.36	7,951.75
0100-4804	Northeast Experiment Station - Duluth	80,854.79	44,191.40	35,996.25	667.14	
0100-4805	Southern Experiment Station - Waseca	245,312.09	142,145.75	87,344.28	9,530.23	6,291.83
0100-4806	Fruit Breeding Farm - Excelsior	90,774.21	67,660.53	13,945.19	2,988.59	6,179.90
0100-4807	Agriculture Experiment Station - Rosemount	194,846.09	109,778.02	55,498.84	21,552.09	8,017.14
0100-4809	Cloquet Forest Research Center.....	56,107.04	35,453.22	13,076.32	1,728.05	5,849.45
0207-4809	Morrill Nelson Fund	4,190.40	3,972.00	218.40		
0100-4810	Southwestern Experiment Station - Lamberton	7,382.87	4,513.50	2,863.89		5.48
0328-4810	Special State Fund	72,046.32	35,818.73	27,440.64	3,998.82	4,788.13
0100-4811	Landscape Arboretum - Excelsior....	15,616.89	10,944.02	4,672.87		
	Total	<u>\$ 4,417,160.91</u>	<u>\$ 2,729,085.44</u>	<u>\$ 1,228,536.28</u>	<u>\$ 378,108.85</u>	<u>\$ 81,430.34</u>
Other Budgeted Research						
0100-4900	Bureau of Institutional Research	\$ 114,292.46	\$ 112,611.14	\$ 1,656.32	\$ 25.00	\$
0100-4901	Geological Survey	39,882.70	31,231.26	8,651.44		
0317-4901	Special State Fund	64,196.55	50,878.06	13,290.49	28.00	
0100-4902	Laboratory for Research in Social Relations					
0100-4903	Minnesota Center for Philosophy of Science	25,593.30	21,728.04	3,064.11	801.15	
0100-4904	Mines Experiment Station.....	99,838.84	95,342.38	4,219.96	276.50	

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements	
0301-4904	Beneficiation of Manganiferous and Low Grade Ores	\$ 79,309.29	\$ 66,044.34	\$ 10,736.29	\$ 2,528.66	
0324-4904	Beneficiation of Industrial Minerals and Non-Ferrous Deposits	60,466.13	38,522.19	11,176.82	8,986.51	1,780.61
0327-4904	Cuyuna Range Research	100,497.41	82,138.50	15,661.53	2,697.38	
0330-4904	Investment Income	6,438.06		978.26	5,459.80	
0100-4906	Minnesota Center for Curriculum Studies	2,315.26		2,315.26		
0100-4907	Bureau of Educational Research	21,699.37	18,528.37	2,235.79	935.21	
0100-4908	Summer Research Program	22,333.35	22,333.35			
0100-4909	Research Grants	177,572.08	68,245.74	42,605.29	66,721.05	
0303-4909	Medical Research Fund	115,287.31	27,333.27	61,717.39	23,161.97	3,074.68
0307-4909	General Research Fund	109,116.87	57,240.03	25,734.93	26,141.91	
0330-4909	Investment Income	5,000.00			5,000.00	
0100-4910	Social Science Research Center	20,086.99	12,411.38	7,675.61		
0100-4911	Institute of Child Development	175,105.79	156,514.40	16,253.29	2,338.10	
0305-4911	Special State Fund	57,366.75	50,099.89	5,856.82	1,410.04	
0330-4911	Temporary Investments-Institute of Child Development	945.60		50.00	895.60	
0401-4911	Parents Institute Fund	2,436.08	907.31	1,528.77		
0302-4913	General Agricultural Research Medicine	16,041.89	1,252.87	6,883.54	7,905.48	
0309-4914	Special State Fund	42,194.11	19,634.95	10,459.71	12,099.45	
0315-4915	Business and Economic Research - Special State Fund	42,093.40	29,771.46	8,462.88	3,175.42	683.64
0330-4915	Temporary Investments	1,077.06			1,077.06	
0321-4916	Psychiatry Research Fund - Special State Fund	96,286.21	70,947.45	13,128.07	12,210.69	
0950-4917	General Research - Medical School.	4,008.44	296.39	3,712.05		
0950-4918	General Research - School of Public Health	365.20		365.20		
0950-4919	St. Anthony Falls Hydraulic Laboratory	116,938.33	78,716.64	34,606.90	2,680.74	934.05
0950-4921	Research Equipment - Mines Experiment Station	9,965.03	2,322.00	1,049.48	6,593.55	
0950-4922	Hormel Institute	132,197.62	69,074.71	64,593.82	275.44	1,746.35-
0950-4923	General Research - School of Dentistry	1,084.81	1,084.02	.79		
0100-4924	Social Sciences Research Facilities Center	43,182.51	26,116.50	14,828.21	2,237.80	
0100-4925	Water Resources Research Program.	3,216.39	2,700.00	402.39	114.00	
0331-4926	Archeology Program for Minnesota ..	21,766.03	16,476.37	5,289.66		
0950-4927	USOE Contract OE-5-99-251 Miscellaneous Expenditures	3,909.63		3,909.63		
0336-4928	Paleontology Program for Minnesota	7,251.72	5,997.44	717.21	537.07	
0337-4929	Control of Aquatic Nuisance Organisms	20,759.64	15,676.92	3,669.82	1,412.90	
0100-4930	Center for Programmed Learning Support	3,280.78	829.50	2,451.28		
	Total	\$ 1,865,398.99	\$ 1,253,006.87	\$ 409,939.01	\$ 197,726.48	\$ 4,726.63
Sponsored Research - Endowed						
	College of Liberal Arts	\$ 117.38		\$ 117.38		\$
	Institute of Technology	11,585.64	39.60	3,405.46	8,140.58	
	Institute of Agriculture	2,507.20		2,507.20		
	College of Medical Science	191,455.37	124,574.97	51,652.42	15,227.98	
	College of Pharmacy	220.73		220.73		
	College of Education	3,695.69	1,318.72	2,271.24	105.73	
	Graduate School	64.46		64.46		
	Duluth	56.35-	4.50	60.85-		
	College of Biological Science	8,541.56	4,897.92	3,163.64	480.00	
	Total	\$ 218,131.68	\$ 130,835.71	\$ 63,341.68	\$ 23,954.29	\$
Sponsored Research - Gifts Grants and Contracts						
	College of Liberal Arts	\$ 1,005,099.84	\$ 659,933.24	\$ 341,231.56	\$ 3,935.04	\$
	Institute of Technology	10,028,221.23	4,469,166.03	4,607,398.09	933,817.60	17,839.51
	Institute of Agriculture	1,043,608.47	621,009.13	345,554.06	75,995.32	1,049.96
	College of Medical Sciences	11,928,000.67	5,660,682.89	5,269,780.01	979,729.16	17,808.61
	College of Biological Science	812,969.74	432,741.37	262,969.90	117,258.47	
	College of Veterinary Medicine	761,304.88	409,055.23	281,433.47	70,579.21	236.97

STATEMENT OF EXPENDITURES – CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.	Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
School of Dentistry	\$ 271,917.38	\$ 145,646.25	\$ 85,596.91	\$ 40,674.22	\$
Law School.....	4.22-		4.22-		
College of Pharmacy.....	123,459.45	68,259.35	35,711.43	19,488.67	
College of Education	702,871.58	403,782.20	287,161.23	11,928.15	
Graduate School.....	1,006,438.04	493,943.18	315,926.10	178,361.21	18,207.55
School of Business Administration..	138,496.28	84,725.72	53,770.56		
University of Minnesota - Duluth ...	78,102.91	36,988.01	38,115.26	2,999.64	
Space Science Center	488,126.84	230,831.51	136,925.77	120,369.56	
Other	455,441.62	282,001.70	171,687.59	1,752.33	
Total	\$ 28,844,054.71	\$ 13,998,765.81	\$ 12,233,257.72	\$ 2,556,888.58	\$ 55,142.60
Plant Services - Operation and Maintenance					
Minneapolis Campus					
0100-6000 Administration	\$ 323,110.19	\$ 315,818.50	\$ 4,773.37	\$ 2,518.32	\$
0100-6001 Telephone and Telegraph.....	254,854.69	30,563.51	224,141.18	150.00	
0100-6010 Repairs and Maintenance	2,189,243.02	79,541.75	1,763,886.25	81,132.09	264,682.93
0100-6011 Custodial	1,073,130.12	1,005,105.66	60,407.84	7,616.62	
0100-6012 Utilities	488,762.51		488,762.51		
0100-6013 Heat.....	422,501.55	160,736.14	261,394.90	370.51	
0100-6014 Repairs and Maintenance - Tunnels.	27,300.16	15,292.87	12,007.29		
0399-6014 Investment Income	77.87-				77.87-
0100-6015 General Expense	84,147.05	2,166.00	79,499.30	776.96	1,704.79
0100-6016 Repairs and Maintenance - Utilities	67,789.37	14,581.43	10,422.03	479.53	42,306.38
0399-6016 Investment Income.....	19,643.19		612.82-		20,256.01
0100-6017 Utilities - Physical Education and Athletics Mayo Memorial Buildings	66,929.26		66,929.26		
0100-6020 Repairs and Maintenance	117,067.17	31,926.85	80,395.06	643.35	4,101.91
0100-6021 Custodial	71,922.55	71,922.55			
0100-6022 Utilities	52,946.26		52,946.26		
0100-6023 Heat.....	24,804.08		24,804.08		
0100-6024 Telephone and Telegraph.....	25,993.88	7,094.88	18,899.00		
0100-6030 Repairs and Maintenance - Variety Club.....	29,286.53		29,286.53		
0100-6031 Custodial - Variety Club.....	7,554.69	6,550.69	1,004.00		
0100-6040 Repairs and Maintenance - Medical Sciences.....	21,708.71		21,708.71		
0100-6041 Custodial - Medical Sciences	8,333.20	5,629.20	2,704.00		
0100-6050 Repairs and Maintenance - Animal Research Laboratories ...	76,165.72		58,365.84	1,024.67	16,775.21
0100-6051 Custodial - Animal Research Laboratory	16,431.28	16,431.28			
0100-6080 Minneapolis Campus - Rented Space.....	164,207.51		164,207.51		
0100-6090 Minneapolis Campus - Specials	54,447.30		39,687.30	14,760.00	
0100-6100 Minneapolis Campus - Maintenance..	324,630.14	13,992.00	170,714.46	18,524.43	121,399.25
0399-6100 Investment Income.....	7,280.30		1,778.52		5,501.78
Total	\$ 6,020,112.56	\$ 1,777,353.31	\$ 3,638,112.38	\$ 127,996.48	\$ 476,650.39
Intercollegiate Athletic Fund					
0501-6100 Athletic Field.....	\$ 56,044.00	\$	\$ 49,291.50	\$ 6,752.50	\$
0501-6010 Williams Arena.....	31,217.65		29,779.14		1,438.51
0501-6010 Cooke Hall	18,539.17		18,539.17		
0501-6010 Stadium	27,806.04		27,806.04		
0501-6010 Indoor Practice Building.....	7,802.64		7,802.64		
0501-6010 Athletic Fields.....					
0501-6010 Delta Field Locker Building	243.53		243.53		
Total.....	\$ 141,653.03	\$	\$ 133,462.02	\$ 6,752.50	\$ 1,438.51
Grand Total.....	\$ 6,161,765.55	\$ 1,777,353.31	\$ 3,771,574.40	\$ 134,748.98	\$ 478,088.90
St. Paul Campus					
0100-6200 Administration	\$ 19,429.86	\$ 19,169.64	\$ 260.22	\$	\$
0100-6201 Telephone and Telegraph.....	64,164.55	4,754.92	59,409.63		
0100-6210 Repairs and Maintenance	515,261.72	17,835.46	426,372.72	17,392.16	53,661.38
0100-6211 Custodial.....	296,994.58	280,329.43	12,546.55	4,118.60	
0100-6212 Utilities.....	136,142.69		136,142.69		
0100-6213 Heat.....	273,480.50	114,025.09	144,624.98	436.09	14,394.34
0100-6214 General Expense	10,422.17		10,159.17	250.50	12.50

STATEMENT OF EXPENDITURES - CURRENT FUNDS

July 1, 1966 to June 30, 1967

SCHEDULE B-4

Dept. No.		Total	Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
0100-6215	Tunnels	\$ 9,216.75	\$ 7,694.26	\$ 1,522.49	\$	\$
0100-6220	St. Paul Campus Maintenance	67,872.05		30,183.24	91.80	37,597.01
0100-6250	University Farm - General Service and Maintenance	86,980.69	56,709.09	19,178.81	11,092.79	
0100-6290	St. Paul - Specials	19,766.95		19,766.95		
	Total.....	\$ 1,499,732.51	\$ 500,517.89	\$ 860,167.45	\$ 33,381.94	\$ 105,665.23
	Duluth Campus					
0100-6300	Administration	\$ 46,426.36	\$ 45,227.22	\$ 671.14	\$ 528.00	\$
0100-6310	Repairs and Maintenance	283,392.93	210,658.78	44,703.90	4,652.82	23,377.43
0510-6310	University Services Fund	878.56		878.56		
0100-6311	Custodial	196,623.94	186,386.28	10,471.36	233.70-	
0100-6312	Utilities	96,659.00		95,985.00	674.00	
0100-6313	Heat	188,653.64	118,050.79	67,521.18		3,081.67
0100-6314	Telephone and Telegraph	21,851.70	8,788.80	13,011.45	51.45	
0100-6320	Duluth Campus Maintenance	115,231.30	65,376.54	31,969.70	1,157.12	16,727.94
	Total.....	\$ 949,717.43	\$ 634,488.41	\$ 265,212.29	\$ 6,829.69	\$ 43,187.04
	Morris Campus					
0100-6400	Plant Services - Morris	\$ 246,996.83	\$ 111,358.77	\$ 115,073.64	\$ 6,441.17	\$ 14,123.25
0100-6411	Custodial	30,356.27	28,668.97	1,687.30		
0306-6411	Special State Fund	8,476.57	4,392.00	3,170.22	914.35	
	Total.....	\$ 285,829.67	\$ 144,419.74	\$ 119,931.16	\$ 7,355.52	\$ 14,123.25
	Rosemount Research Center					
0100-6500	Administration	\$ 202,132.95	\$ 104,833.88	\$ 85,435.83	\$ 11,863.24	\$
0100-6502	Maintenance and Operation	71.73		71.73		
	Total.....	\$ 202,204.68	\$ 104,833.88	\$ 85,507.56	\$ 11,863.24	\$
	Other Physical Plant					
0100-6900	Advisory Architect	\$ 28,817.76	\$ 20,448.00	\$ 8,358.62	\$	\$ 11.14
0100-6901	President's Residence - Eastcliff	22,249.71	10,584.54	11,575.17	90.00	
0100-6902	Flight Facilities	37,796.75	8,889.00	3,426.53	25,481.22	
0500-6903	Temporary Rental Properties					
0500-6904	Campus Rentals Properties	20,201.91	4,212.00	15,989.91		
0500-6905	Como Clinic Building Gifts and Grants - Endowed -	774.82		774.82		
0940-6907-10	Miscellaneous Property	333.68		271.00		62.68
	Total.....	\$ 110,174.63	\$ 44,133.54	\$ 40,396.05	\$ 25,571.22	\$ 73.82
	Auxiliary Enterprises					
0500	Minneapolis	\$ 17,365,662.07	\$ 5,656,638.16	\$ 11,226,339.78	\$ 436,532.00	\$ 46,152.13
0501	Athletics - Minneapolis	1,274,330.88	453,398.45	819,043.78	1,888.65	
0505	St. Paul	2,002,488.99	648,244.31	1,308,606.75	42,688.10	2,949.83
0510	Duluth	1,345,670.79	394,127.41	903,968.35	37,360.48	10,214.55
0511	Athletics - Duluth	116,733.70	15,832.17	100,558.76	342.77	
0515	Morris	567,261.71	148,928.63	395,366.83	18,814.72	4,151.53
05XX	Other	395,994.83	133,159.83	250,754.14	11,334.86	746.00
	Total.....	\$ 23,068,142.97	\$ 7,450,328.96	\$ 15,004,638.39	\$ 548,961.58	\$ 64,214.04
	University Services Other					
0100-7045	Unassigned	\$ 13,165.00	\$	\$ 13,165.00	\$	\$
0100-7267	University Grove Street Lighting	1,441.21				1,441.21
0960-7267	Unassigned	8,412.41				8,412.41
0960-7410	Unassigned	50,000.00			50,000.00	
	Total.....	\$ 73,018.62	\$	\$ 13,165.00	\$ 50,000.00	\$ 9,853.62
	Student Aid					
	Gifts and Grants	\$ 2,681,464.67	\$ 688,241.22	\$ 1,934,221.15	\$ 59,002.30	\$
	Endowed	283,764.40	15,904.62	267,859.78		
	Total.....	\$ 2,965,229.07	\$ 704,145.84	\$ 2,202,080.93	\$ 59,002.30	\$
	Total Current Expenditures	\$164,094,235.93	\$ 92,777,466.01	\$ 63,028,313.03	\$ 7,299,209.93	\$ 989,246.96
	Total Plant Fund Expenditures	21,607,235.95	399.18	1,083,605.51	2,067,147.41	18,456,083.85
	Grand Total.....	\$185,701,471.88	\$ 92,777,865.19	\$ 64,111,918.54	\$ 9,366,357.34	\$ 19,445,330.81

STATEMENT OF INCOME AND EXPENDITURES

AUXILIARY ENTERPRISES

July 1, 1966 to June 30, 1967

SCHEDULE B-5

Summary	Balance July 1, 1966	Income	Expenditures	Transfers
Project Revenue Fund Accounts				
Commonwealth Terrace – Phase I	\$ 9,763.88	\$ 95,048.43	\$ 69,325.39	\$ 36,691.83–
Interest Account			23,412.81	23,412.81
Bailey Hall.....	5,689.36	129,011.53	100,647.31	37,277.27–
Interest Account			24,368.44	24,368.44
Territorial Hall	126,883.96	465,864.27	438,595.95	172,954.85–
Interest Account			47,413.44	47,413.44
Addition to Comstock Hall	23,469.43	285,959.78	211,754.32	55,044.90–
Interest Account			25,530.31	25,530.31
Residence Hall Units (B) – Duluth	12,889.72	42,244.37	25,766.42	28,420.01–
Interest Account			8,728.75	8,728.75
Frontier Hall	165,700.93	535,187.22	424,925.46	141,771.22–
Interest Account			44,219.48	44,219.48
Commonwealth Terrace – Phase II	59,240.57	111,024.06	69,528.46	31,057.48–
Interest Account			27,799.22	27,799.22
Commonwealth Terrace – Phase III	14,399.76	131,088.64	83,292.50	64,817.67–
Interest Account			41,525.00	41,525.00
Griggs Hall – Duluth	19,809.40	77,818.92	40,563.30	71,849.90–
Interest Account			24,287.50	24,287.50
Gay Residence Hall – Morris	6,340.49	41,194.48	12,429.24	15,511.13–
Interest Account			17,432.00	17,432.00
Auxiliary Enterprises – Dormitories and				
Dining Halls – Other	687,780.58	4,799,605.58	4,355,948.45	388,689.96–
Total – Auxiliary Enterprises – Dormitories and Dining Halls	\$1,131,968.08	\$ 6,714,047.28	\$ 6,117,493.75	\$ 759,369.27–
Auxiliary Enterprises – Student Services....	1,417,540.66	9,674,140.70	8,771,331.41	1,130,934.86–
Auxiliary Enterprises – General Services ..	1,261,718.90	7,489,206.33	6,765,920.94	699,708.91–
Auxiliary Enterprises – Other Services	54,050.64	240,028.65	24,504.59	255,679.71–
Total	\$3,865,278.28	\$24,117,422.96	\$21,679,250.69	\$2,845,692.75–
Athletics – Minneapolis	83,877.44	1,402,511.44	1,513,701.01	84,638.90
Athletics – Duluth	1,664.67	150,285.71	116,733.70	33,500.22–
Athletics – Morris	191.03	22,549.75	22,332.29	
Grand Total	<u>\$3,951,011.42</u>	<u>\$25,692,769.86</u>	<u>\$23,332,017.69</u>	<u>\$2,794,554.07–</u>

**STATEMENT OF INCOME AND EXPENDITURES
AUXILIARY ENTERPRISES
July 1, 1966 to June 30, 1967**

SCHEDULE B-5

Balance June 30, 1967		Salaries and Wages	Supplies and Other Expenses	Equipment	Land Buildings and Improvements
Obligated	Unobligated				
\$ 13,625.42	\$ 14,830.33--	\$ 58,041.73	\$ 6,343.61	\$ 3,605.04	\$ 1,335.01
10,302.57	13,526.26--	45,655.51	23,412.81	44.27	1,032.26
18,191.19	36,993.76--	39,765.55	53,915.27		
	42,629.99		24,368.44		
654.50	293.16	9,404.98	398,830.40		
20,884.53	113,306.94	42,043.99	47,413.44		
	69,678.69		211,754.32		
	2,621.77--		25,530.31	161.21	
	14,784.88--	20,382.84	16,200.23		
700.00	18,894.60	1,183.50	8,728.75		
			382,043.07	838.40	
			44,219.48		
			69,528.46		
			27,799.22		
			83,292.50		
			41,525.00		
			20,180.46		
			24,287.50		
			10,905.79	339.95	
			17,432.00		
<u>195,010.79</u>	<u>547,736.96</u>	<u>1,613,329.89</u>	<u>2,692,916.10</u>	<u>57,624.48</u>	<u>7,922.02--</u>
\$ 259,369.00	\$ 709,783.34	\$ 1,829,807.99	\$ 4,230,627.16	\$ 62,613.35	\$ 5,554.75--
276,637.46	912,777.63	2,972,361.43	5,558,919.35	171,249.84	68,800.79
753,895.33	531,400.05	2,178,805.93	4,273,320.04	312,826.97	968.00
40.00--	13,934.99	6,861.30	17,643.29		
<u>\$1,289,861.79</u>	<u>\$2,167,896.01</u>	<u>6,987,836.65</u>	<u>\$14,080,509.84</u>	<u>\$546,690.16</u>	<u>\$64,214.04</u>
57,476.99	150.22--	551,115.55	952,505.80	8,641.15	1,438.51
1,716.46		15,832.17	100,558.76	342.77	
215.25	193.24	122.99	22,209.30		
<u>\$1,349,270.49</u>	<u>\$2,167,939.03</u>	<u>\$7,554,907.36</u>	<u>\$15,155,783.70</u>	<u>\$555,674.08</u>	<u>\$65,652.55</u>

STATEMENT OF THE INTERCOLLEGIATE ATHLETICS FUND

July 1, 1966 to June 30, 1967

SCHEDULE B-6

Balance at Beginning of Year

Reserve for Open Requisitions.....	\$ 26,194.03	
Reserve for Authorization in Process.....	51,943.64	
Unencumbered Allotments.....	<u>5,739.77</u>	
Total.....		\$ 83,877.44

Income

Student-Staff Privilege Books.....		\$225,762.00
Public Ticket Sales:		
Football.....	\$670,625.77	
Basketball.....	90,488.51	
Hockey.....	59,391.38	
Baseball.....	3,302.55	
Other Sports.....	<u>9,900.96</u>	833,709.17
Athletic Programs.....		32,991.05
Radio and Television.....		145,394.80
Rent.....		16,445.68
Interest on Temporary Investments.....		14,795.47
Mailing Fees.....		7,410.36
Rose Bowl Receipts.....		46,946.54
Revolving Fund Receipts.....		76,505.49
Other Miscellaneous Income.....		<u>2,550.88</u>
Total Income.....		<u>1,402,511.44</u>
		\$1,486,388.88

Expenditures

Salaries.....		\$551,115.55
Supplies and Material.....		167,785.69
Communication Service.....		28,779.07
Travel.....		159,487.58
Transportation.....		1,273.03
Utilities.....		9,189.42
Rent.....		10,058.37
Repairs.....		112,332.69
Other Current Expense.....		269,324.09
Fellowships, Scholarships, Prizes and Awards.....		194,275.86
Equipment.....		8,641.15
Land and Building.....		<u>1,438.51</u>
Total Expense.....		1,513,701.01

Transfers.....

84,638.90

Ending Balance..... \$ 57,326.77

Ending Balance

Reserve for Open Requisitions.....	\$ 34,737.67	
Reserve for Open Authorizations.....	22,739.32	
Unencumbered Allotments.....	<u>150.22</u>	
Total.....		<u><u>\$ 57,326.77</u></u>

CURRENT EXPENDITURES – SALARIES AND WAGES

July 1, 1966 to June 30, 1967

SCHEDULE B-7

	Grand Total	Civil Service	Total Academic	Administration Deans and Directors	Professors
General Administration	\$ 2,036,476.06	\$ 1,697,700.13	\$ 338,775.93	\$ 314,342.48	\$ 14,236.92
General Expense	3,920,946.42	2,435,826.03	1,485,120.39	215,838.20	456,411.66
College of Liberal Arts	7,332,697.63	596,004.20	6,736,693.43	98,973.97	1,993,070.56
Institute of Technology	5,756,239.73	701,638.75	5,054,600.98	5,749.92	1,905,929.22
Institute of Agriculture.....	3,067,832.98	479,942.02	2,587,890.96	51,392.80	1,261,068.61
College of Medical Sciences.....	3,406,238.51	513,281.79	2,892,956.72	31,000.08	1,265,736.84
College of Biological Sciences.....	1,052,454.24	160,109.78	892,344.46	24,988.70	435,196.04
College of Veterinary Medicine.....	1,011,634.92	229,267.90	782,367.02	48,000.24	265,100.88
School of Dentistry	854,377.17	184,365.80	670,011.37	27,500.16	284,248.38
Law School.....	698,552.10	102,545.43	596,006.67	30,000.00	357,290.32
College of Pharmacy.....	289,045.71	51,948.88	237,096.83	25,000.08	86,825.46
College of Education	2,414,490.26	316,022.60	2,098,467.66	64,200.24	591,370.36
Summer Session	1,367,254.70	35,124.93	1,332,129.77	12,374.88	270,969.09
Graduate School.....	192,697.08	94,082.86	98,614.22	41,950.08	10,955.64
School of Business Administration.....	1,005,920.84	116,678.52	889,242.32	63,479.39	325,394.28
University of Minnesota - Morris.....	793,842.77	99,514.95	694,327.82	22,000.08	11,700.00
University College	3,847.50	3,847.50			
General College.....	954,295.65	63,703.09	890,592.56	22,400.16	79,004.68
University of Minnesota - Duluth	2,311,035.19	299,382.37	2,011,652.82	47,830.32	489,649.10
Military Science.....	17,002.48	16,806.25	196.23		
Instructional Trust Funds	2,994,964.13	652,027.18	2,342,936.95		563,454.36
Organized Activities Relating to Instructional Departments:					
University Hospitals.....	10,519,351.73	9,542,877.52	976,474.21	25,000.04	156,004.36
Other	686,237.28	253,608.57	432,628.71		26,743.66
General Extension Division.....	2,735,254.29	785,019.79	1,950,234.50	32,875.20	361,264.63
Agricultural Extension.....	2,748,368.70	256,838.03	2,491,530.67		329,137.33
Other Extension and Public Service.....	3,592,550.09	1,402,235.49	2,190,314.60	28,544.02	227,106.27
Libraries.....	1,541,942.45	867,812.54	674,129.91		57,350.40
Agricultural Experiment Stations	2,729,085.44	1,362,803.75	1,366,281.69		229,571.14
Other Budgeted Research.....	1,253,006.87	483,557.56	769,449.31		226,305.50
Plant Services					
Minneapolis Campus.....	1,777,353.31	1,761,186.19	16,167.12	16,167.12	
St. Paul Campus.....	500,517.89	489,724.93	10,792.96	8,082.96	
Duluth Campus	634,488.41	634,488.41			
Morris Campus.....	144,419.74	144,419.74			
Rosemount.....	104,833.88	104,833.88			
Other Plant Services	44,133.54	27,633.54	16,500.00		16,500.00
Total Plant Services.....	\$ 3,205,746.77	\$ 3,162,286.69	\$ 43,460.08	\$ 24,250.08	\$ 16,500.00
Subtotal.....	\$70,493,389.69	\$26,966,860.90	\$43,526,528.79	\$1,257,691.12	\$12,297,595.69
Sponsored Research	\$14,129,601.52	\$ 6,165,915.01	\$ 7,963,686.51	\$ 12,072.04	\$ 1,427,023.16
Auxiliary Enterprises	7,450,328.96	6,816,655.20	633,673.76		95,834.29
Student Aid - Fellowships, Scholarships, and Prizes.....	704,145.84	20,923.35	683,222.49		57,993.72
Grand Total	\$92,777,466.01	\$39,970,334.46	\$52,807,111.55	\$1,269,763.16	\$13,878,446.86
Equivalent Full-Time Number.....	13,419	7,858	5,561	58	825
Average Salary.....	\$ 6,914	\$ 5,087	\$ 9,496	\$ 21,776	\$ 16,820

CURRENT EXPENDITURES – SALARIES AND WAGES

July 1, 1966 to June 30, 1967

Associate Professors	Assistant Professors	Instructors	Assistants and Associates	Agriculture Extension Assistants	Medical Fellows	Miscellaneous
\$	\$	\$	\$	\$	\$	\$
169,222.90	296,475.97	237,797.43	10,196.53			12,225.70
932,518.94	876,703.71	1,130,928.72	97,148.53			195,901.86
1,070,132.40	750,779.62	159,398.33	1,508,595.67			93,945.30
526,985.63	368,010.32	195,400.36	1,068,666.19			22,537.52
541,155.41	492,011.04	293,101.13	162,495.72		222,699.15	2,700.00
98,414.32	156,435.36	30,887.92	44,553.07			212.50
72,100.08	188,021.21	201,198.61	146,209.62			3,875.00
116,484.35	149,029.15	65,783.07	4,071.00		3,735.03	14,618.54
80,547.98	42,359.45	73,800.82	8,612.69			8,160.00
54,950.34	21,300.12	21,659.16	3,848.10			
366,827.35	342,857.90	475,099.17	27,361.67			66,932.53
244,321.91	246,633.60	240,201.27	191,180.11			101,184.62
5,400.00	7,875.06	19,163.87	216,444.40			
108,725.95	115,277.48	55,020.13	13,269.57			57,700.65
172,947.71	248,015.96	226,623.13	163,644.44			12,100.16
			940.78			
179,869.95	143,370.90	318,983.79	146,063.08			900.00
231,907.33	498,272.76	620,927.03	46,154.24			76,912.04
74.00			122.23			
439,920.00	536,921.29	467,835.27	131,463.10		103,755.09	99,587.84
202,213.91	221,934.92	64,304.50	14,853.90		143,027.14	149,135.44
23,770.24	89,436.32	274,537.24	16,891.25			1,250.00
293,189.38	306,669.26	473,128.40	105,315.87			377,791.76
328,297.56	217,362.23	149,897.11	8,225.15	1,452,861.29		5,750.00
287,009.33	362,411.02	509,856.41	285,656.42	113,422.95	2,050.32	374,257.86
13,200.00	161,795.25	441,784.26				
149,973.22	251,039.01	159,229.49	569,388.82			7,080.01
62,593.70	154,016.95	105,959.71	206,977.31			13,596.14
						2,710.00
\$	\$	\$	\$	\$	\$	\$ 2,710.00
\$6,772,753.89	\$7,245,015.86	\$7,012,506.33	\$5,198,349.46	\$1,566,284.24	\$ 475,266.73	\$1,701,065.47
\$ 980,602.07	\$1,652,006.41	\$1,614,576.70	\$1,886,912.93	\$ 355.55	\$ 96,390.71	\$ 293,746.94
16,032.69	138,865.25	101,240.11	63,624.39		36,402.75	181,674.28
65,917.08	87,526.02	38,948.07	33,225.43		391,978.85	7,633.32
\$7,835,305.73	\$9,123,413.54	\$8,767,271.21	\$7,182,112.21	\$1,566,639.79	\$1,000,039.04	\$2,184,120.01
627	887	1,112	1,409	171	217	255
\$ 12,502	\$ 10,281	\$ 7,882	\$ 5,098	\$ 9,179	\$ 4,606	\$ 8,555

SUMMARY STATEMENT OF CURRENT FUNDS

FEDERAL APPROPRIATIONS

July 1, 1966 to June 30, 1967

SCHEDULE B-8

Fund No.	Balance at Beginning of Year	Schedule B-1 Income		Expenditures to Schedule B-2	
		Appropriations	Other		
0200	Unassigned	\$	\$	\$ 191.59	\$ 191.59
0202	Smith-Lever Fund Amended.....	226,711.41	1,995,380.00		1,971,610.96
0203	Consolidated Hatch Fund	37,223.57	1,012,902.00	150.88	1,001,800.63
0204	McIntire-Stennis Fund	28,628.02	74,859.00		97,767.01
0207	Morrill-Nelson Act		50,000.00		50,000.00
0210	Bankhead-Jones, Instruction.....		231,143.75		231,143.00
0216	Bankhead-Jones, Section 9(b) 3 Act	17,389.58	215,156.00	115.61	221,851.22
0217	Research and Marketing Act - Extension	1,092.88	30,150.00		31,547.63
0220	Smith-Lever Pesticide Chemical Fund.....	33,199.72	60,023.00		68,710.08
0221	Smith-Lever Resource Development Fund.....	1,055.96	31,000.00		31,665.82
0222	Smith-Lever Rural Civil Defense Fund.....	895.93	25,632.41		24,650.23
0223	Smith-Lever Community Development Program	194.57	29,083.00		24,121.33
0100	Smith-Hughes, George Barden Act - Minneapolis		172,812.50		172,812.50
0100	Smith-Hughes, George Barden Act - Duluth		13,726.00		13,726.00
	Total	\$ 346,391.64	\$3,941,867.66	\$ 458.08	\$3,941,598.00

SPECIAL STATE APPROPRIATIONS

July 1, 1966 to June 30, 1967

SCHEDULE B-9

Fund No.	Balance at Beginning of Year	Schedule B-1 Income		Expenditures to Schedule B-2	
		Appropriations	Other		
0300	Agriculture Extension	\$ 18,897.01	\$ 1,050,746.00	\$ 19,048.88	\$ 1,064,247.45
0301	Beneficiation of Manganiferous and Low Grade Ores	2,176.10	80,627.00	7.00	79,309.29
0302	General Agricultural Research	83,049.86	822,735.00	4,372.40	830,866.74 (1)
0303	Medical Research	21,875.30	120,162.00		115,411.70
0304	Livestock Sanitary Board Laboratory	1,525.64	93,353.00	105.00	92,803.34
0305	Institute of Child Development	3,115.10	55,270.00		57,366.75
0306	University of Minnesota - Morris	21,079.64	640,000.00	335,141.18	979,610.71
0307	General Research	12,557.24	130,065.00		126,555.73 (9)
0309	Minnesota Institute of Research	7,578.39	40,022.00		42,388.51
0310	Livestock Sanitary Board	3,347.70	44,519.00		39,853.64
0311	Agricultural Research - Rosemount	2,075.70	155,789.00	160.00	146,970.56 (2)
0312	Hybrid Corn Maturity Tests	222.84-	18,076.00		16,695.92
0313	School of Agriculture - Student Aid Fund	8,512.50	31,487.50		27,962.50
0314	Potato Processing Research Laboratory	7,586.65	21,086.00		23,954.54
0315	Business and Economic Research	14,013.62	35,130.00		42,093.40
0316	Soybean Research	5,616.71	80,432.00		79,890.91
0317	Geological Survey	82.33-	60,357.00	2,889.07	64,196.55
0321	Psychiatric Research	15,379.51	116,616.00		96,361.71
0322	Training of Laboratory Aides	540.35-	13,108.00	254.00	12,807.93
0323	Special Education Training and Research	3,113.12	53,308.00		53,354.12
0324	Beneficiation of Industrial Minerals and Nonferrous Deposits	12,177.36	50,270.00		60,466.13
0326	Industrial Relations Education Fund	6,028.59	50,248.00		53,144.24
0327	Beneficiation of Manganiferous and Low Grade Ores-Cuyuna Range	5,667.75	100,854.00		100,497.41
0328	Southwest Agricultural Experiment Station-Lamberton ..	13,306.42	49,969.00	21,464.61	77,046.32 (3)
0330	Investment Income - Special State Funds	134,548.78		143,452.31	117,583.89 (4)
0331	Archeology Program for Minnesota	1,301.95	18,004.00		19,266.03 (5)
0332	Feasibility Study of Inter-Institutional Television	115,926.72	54.00	800.00	115,131.69
0333	National Defense Student Loan Program		121,888.00		121,888.00 (6)
0334	University of Minnesota Technical Institute-Crookston ..	20,772.12	150,130.00	54,004.20	223,112.05
0335	Program for Prevention of Crime and Delinquency	19,500.00			
0336	Paleontology Program for Minnesota	1,621.49	7,034.00		7,447.34
0337	Control of Aquatic Nuisance Organisms	5,929.56	14,093.00		20,759.64
0375	Psychopathic Hospital Maintenance	719.20	858,565.00		849,368.00
0380	Child Psychiatric Hospital	177.76	329,783.00		329,480.39
0385	University of Minnesota Hospitals	2,097,884.40	2,303,171.93	11,396,042.70	13,794,600.87 (7)
0390	Hospital Rehabilitation Center	8,780.18	863,256.00		860,150.64
0395	Multiple Sclerosis Clinic	715.00	116,335.00		116,925.25
0399	Investment Income - Plant	50,168.35			39,645.62 (8)
	Total	\$ 2,725,879.90	\$ 8,696,543.43	\$11,977,741.35	\$20,899,215.51

- | | | |
|--|--|---|
| (1) Includes net transfers out of \$4,219.00 | (4) Includes net transfers out of \$11,050.00 | (7) Includes net transfers out of \$35,000.00 |
| (2) Includes net transfers out of \$3,000.00 | (5) Includes net transfers in of \$2,500.00 | (8) Includes net transfers out of \$12,800.00 |
| (3) Includes net transfers out of \$5,000.00 | (6) Includes net transfers out of \$121,888.00 | (9) Includes net transfers out of \$17,200.00 |

**SUMMARY STATEMENT OF CURRENT FUNDS
FEDERAL APPROPRIATIONS
July 1, 1966 to June 30, 1967**

SCHEDULE B-8

Balance at End of Year		Analysis of Expenditures			
		Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
Obligated	Unobligated				
\$ 18,683.03	\$ 231,797.42	\$ 1,684,381.03	\$ 191.59	\$ 26,688.16	\$
48,848.41	372.59-	689,261.48	260,541.77	139,706.75	
5,769.16	49.15-	56,357.31	172,832.40	14,303.26	
		47,400.66	2,599.34		
		219,655.93	11,487.07		
11,175.12	365.15-	106,347.03	66,751.70	48,752.49	
12.80	317.55-	26,610.45	4,231.38	705.80	
4,647.19	19,865.45	40,323.38	27,677.42	709.28	
87.85	302.29	19,786.81	11,147.86	731.15	
3,245.44	1,367.33-	16,775.44	7,874.79		
474.01	4,682.23	19,175.75	4,418.86	526.72	
		172,812.50			
		13,726.00			
<u>\$ 92,943.01</u>	<u>\$ 254,176.37</u>	<u>\$3,112,613.77</u>	<u>\$ 596,860.62</u>	<u>\$ 232,123.61</u>	<u>\$</u>

**SPECIAL STATE APPROPRIATIONS
July 1, 1966 to June 30, 1967**

SCHEDULE B-9

Balance at End of Year		Analysis of Expenditures			
		Salaries and Wages	Supplies and Expenses	Equipment	Buildings and Improvements
Obligated	Unobligated				
\$ 24,474.07	\$ 29.63-	\$ 862,116.98	\$ 195,799.64	\$ 6,330.83	\$
3,697.05	196.24-	66,044.34	10,736.29	2,528.66	
79,954.41	663.89-	536,736.87	200,467.89	85,858.28	3,584.70
26,843.15	217.55-	27,457.66	61,717.39	23,161.97	3,074.68
3,565.37	1,385.07-	75,913.95	14,172.99	2,716.40	
1,033.00	14.65-	50,099.89	5,856.82	1,410.04	
16,928.56	318.45-	804,813.23	147,378.47	23,314.89	4,104.12
16,274.04	207.53-	57,478.89	25,734.93	26,141.91	
5,909.96	698.08-	19,829.35	10,459.71	12,099.45	
7,831.88	181.18	32,023.20	7,588.57	241.87	
11,224.88	170.74-	94,844.63	47,551.21	1,489.23	85.49
1,158.81	1.57-	13,768.12	2,927.80		
	12,037.50		27,962.50		
4,718.11		9,862.45	4,623.19	9,468.90	
7,101.51	51.29-	29,771.46	8,462.88	3,175.42	683.64
6,157.80		55,512.65	17,889.25	6,489.01	
932.94	1,965.75-	50,878.06	13,290.49	28.00	
36,035.14	401.34-	71,022.95	13,128.07	12,210.69	
15.90	2.18-	10,486.08	2,321.85		
3,880.14	813.14-	39,006.23	10,273.52	4,074.37	
1,985.26	4.03-	38,522.19	11,176.82	8,986.51	1,780.61
3,364.04	231.69-	40,119.88	12,724.36	300.00	
6,028.97	4.63-	82,138.50	15,661.53	2,697.38	
7,693.71		35,818.73	27,440.64	3,998.82	4,788.13
159,719.60	697.60		23,039.93	56,981.09	26,512.87
39.92		16,476.37	5,289.66		
1,652.43	3.40-	11,519.91	103,611.78		
2,989.07	1,194.80-	158,558.05	52,798.75	11,755.25	
	19,500.00				
1,443.91	235.76-	6,193.06	717.21	537.07	
15.75	752.83-	15,676.92	3,669.82	1,412.90	
9,916.20		225,988.68	622,994.32	385.00	
480.37		214,828.07	114,652.32		
2,003,721.65	1,223.49-	8,303,664.72	4,753,843.90	655,370.79	46,721.46
11,885.54		510,866.56	341,734.48	7,222.05	327.55
124.75		108,673.52	7,610.08	641.65	
10,522.73			1,165.70		25,679.92
<u>\$ 2,479,320.62</u>	<u>\$ 21,628.55</u>	<u>\$12,676,712.15</u>	<u>\$ 6,926,474.76</u>	<u>\$ 971,028.43</u>	<u>\$ 117,343.17</u>

STATEMENT OF LOAN FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1966	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1500	University of Minnesota Emergency Loan Fund	\$ 418.95	\$	\$ 2.65	\$
1501	Intercollegiate Athletic Student Loan Fund	7,445.75		385.20	
1502	Elenore Mary Lawson Loan Fund	254.60			
1503	Ferdinand G. Kumm Memorial Loan	212.08		10.00	
1504	Sarah Louise Keinholz Memorial Loan Fund	213.76		3.50	
1505	U. S. Office of Education - Cuban Students Loan Fund..	996.00	1,500.00		
1506	Frank A. Morris Memorial Loan Fund	1,265.13		3.90	
1508	Farmers Union ABC Loan Fund - UMM	10,183.68	1,222.00	24.50	
1509	Harold A. Stueland Memorial Loan Fund	929.71	80.50	5.28	
1510	Benjamin Franklin Nelson Memorial Loan Fund	28,343.04		329.30	
1511	Reuel Fenstermacher Student Loan Fund for Veterinary Medicine	1,310.46		24.10	
1512	Ezra H. Pieper Emergency Loan Fund	1,036.99		14.67	
1513	Twin City Bank Loan Fund II	35,192.40		1,436.36	
1514	Minnesota Farm Bureau Federation Student Loan Fund..	1,819.79		55.75	
1515	United Student Aid Fund	21,000.00			
1516	Twin City Student Loan Fund II - Morris	3,294.67		114.41	
1517	Robins, Davis, and Lyons Guarantee Loan Fund	1,500.00			
1518	Federal Cartridge Foundation Guarantee Loan Fund	2,000.00			
1519	Belle P. Christopher Memorial Loan Fund	832.73		7.90	
1520	Staff and Employees Student Loan Fund - Morris	2,388.86		65.10	
1521	American Dental Association - Dental Student Loan Fund	7,027.43		297.80	
1522	Adolph Meyer Memorial Loan Fund	1,019.18		23.95	
1523	J. Marshall Hanks Student Loan Fund	182.63		2.75	
1524	Irvin M. Nestingen Memorial Loan Fund	1,474.95		22.35	
1525	Minnesota Medical Foundation - Hospital Administration Loan Fund	1,106.02		10.50	
1526	Dr. LeRoy Doolittle Memorial Loan Fund	1,006.60		3.30	
1527	University of Minnesota, Morris, General Student Loan Fund	210.22	15.00	.03	
1528	Anna M. Jones Memorial Loan Fund	10,402.58		231.35	
1529	International College of Dentists Loan Fund	1,229.65	300.00	17.90	
1530	College of Education Loan Fund	1,149.81		48.35	
1531	Navy League, Minneapolis Chapter Loan Fund	2,045.29	200.00	6.10	
1532	B. C. Gamble Student Loan Fund	10,471.15		346.30	
1533	Staff and Employees Loan Fund - Duluth	1,034.36			
1534	1936 Dental Students Loan Fund	179.80		7.70	
1535	Augustus L. Searle Fund	664.25		3.30	
1536	Gregg Johnson Memorial Music Loan Fund	1,034.83		11.05	
1537	School of Dentistry Loan Fund	1,541.00	95.00		
1538	Women's Club of Richfield Loan Fund	332.60		4.27	
1539	Roy Rowell Ireland Trust Fund	194,307.64		4,962.67	
1540	Meeke County Farmers Union Loan Fund	300.00		35.25	
1541	Minneapolis Calhoun Elementary School PTA Loan Fund	200.00		2.50	
1542	Wheeler, Fredrickson, and Larson Guarantee Loan Fund	700.00			
1543	Law School Guarantee Loan Fund	360.00			
1544	Daniel C. Dvoracek Memorial Student Loan Fund	323.35		3.75	
1545	Mildred Z. Clarke Sigma Kappa Loan Fund	11,159.13		290.25	
1546	Captain Charles Hack M.D. Memorial Loan Fund	1,623.66		714.09	
1548	William A. Peters Student Loan Fund	236.73			
1549	Duluth District Dental Auxiliary Loan Fund	1,024.52		21.75	
1550	Albert P. Krost Memorial Loan Fund	10,000.00		.85	
1551	George W. Merck Memorial Loan Fund	16,000.00	4,000.00	79.35	
1552	Duluth Engineers Club Emergency Loan Fund	750.25		2.22	
1553	Southern School of Agriculture Student Loan Fund	344.49			
1554	Indo American Club Student Loan Fund	310.00		7.30	
1555	Milton B. Kihlstrum Memorial Loan Fund	2,002.55		5.30	
1558	Robert (Tsai-Hsing) Chen Memorial Loan Fund	128.00			
1559	Jacob G. Cohen Loan Fund	5,030.33		26.95	
1560	Health Professions Student Loan Fund - Medicine	320,000.00	198,000.00		
1561	Health Professions Student Loan Fund - Dentistry	259,258.89	189,000.00		
1562	Foreign Staff Loan Fund	5,021.30		19.35	
1563	Charles and Ellora Alliss Foundation Loan Fund	10,063.48	5,000.00	267.40	
1564	PHS-Nursing Student Loan Fund	22,953.05	28,350.00		
1565	John Deere Student Loan Fund	2,158.82		13.35	
1566	Student Loan Fund, Grand Rapids	263.17			
1567	Selma A. Lee Memorial Loan Fund for Medical Students	8,000.00		20.60	
1568	Stanil Toncheff Student Loan Fund	49,456.27		842.44	
1569	Ella J. Rose Memorial Emergency Loan Fund	833.50			
1570	Dental Students Loan Fund	2,000.00			
1571	College of Veterinary Medicine Alumni Loan Fund	268.00	284.00		

- (1) Collateral held at bank 1515 \$21,000; 1517 \$1,500; 1518 \$2,000.
 (2) Represents principal payment of \$11,000.01. Interest payment of \$905.64
 (3) Collateral held at bank 1542 \$350; 1543 \$360.

STATEMENT OF LOAN FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT C

Transfers From Other Funds	Deductions		Loan Funds June 30, 1967	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$ 1,873.10-	\$	\$	\$ 421.60	\$ 171.60	\$ 250.00
			5,957.85		5,957.85
			254.60	254.60	
			222.08	52.08	170.00
			217.26	147.26	70.00
		2,350.00	146.00	146.00	
			1,269.03	604.03	665.00
			11,430.18	1,427.10	10,003.08
			1,015.49	937.60	77.89
			28,672.34	20,921.44	7,750.90
			1,334.56	584.56	750.00
126.82		11,905.65 (2)	1,051.66	261.83	789.83
			24,849.93	4,360.17	20,489.76
			1,875.54	630.34	1,245.20
			21,000.00	21,000.00 (1)	
126.82-			3,282.26		3,282.26
			1,500.00	1,500.00 (1)	
			2,000.00	2,000.00 (1)	
			840.63	215.63	625.00
727.77-			1,726.19		1,726.19
			7,325.23	2,530.63	4,794.60
			1,043.13	302.43	740.70
			185.38	35.38	150.00
			1,497.30	162.30	1,335.00
			1,116.52	1,054.27	62.25
			1,009.90	234.83	775.07
			225.25	275.25	50.00-
			10,633.93	3,318.68	7,315.25
			1,547.55	1,547.55	
			1,198.16	386.46	811.70
			2,251.39	1,751.39	500.00
			10,817.45	868.20	9,949.25
			1,034.36	1,034.36	
			187.50	62.50	125.00
			667.55	417.55	250.00
			1,045.88	881.51	164.37
570.00			2,206.00	2,206.00	
			336.87	91.87	245.00
			199,270.31	50,364.82	148,905.49
			335.25	64.75-	400.00
			202.50	46.50	156.00
			700.00	700.00 (3)	
			360.00	360.00 (3)	
			327.10	52.10	275.00
			11,449.38	410.73	11,038.65
			2,337.75	787.75	1,550.00
			236.73	26.73	210.00
			1,046.27	376.27	670.00
			10,000.85	6,850.85	3,150.00
			20,079.35	6,204.35	13,875.00
			752.47	300.99	451.48
			344.49	344.49	
			317.30	317.30	
			2,007.85	312.55	1,695.30
			128.00	128.00	
			5,057.28	4,770.58	286.70
22,000.00			540,000.00	696.00-	540,696.00
21,000.00			469,258.89	6,201.39	463,057.50
			5,040.65	3,960.65	1,080.00
			15,330.88	199.83	15,131.05
3,150.00			54,453.05	1,628.05	52,825.00
			2,172.17	2,172.17	
	17.96		245.21		245.21
			8,020.60	6,170.60	1,850.00
10.00			50,298.71	35,849.44	14,449.27
			843.50	843.50	
			2,000.00	1,000.00	1,000.00
			552.00	152.00	400.00

STATEMENT OF LOAN FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1966	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1572	PHS—Health Professions Loan Fund – Pharmacy	\$	\$ 18,000.00	\$	\$
1573	University of Minnesota Technical Institute – Crookston – Student Loan Fund	1,594.80			
1574	Steven Bros. Foundation Loan Fund		4.00		
1575	Physicians and Hospital Supply Co. and Ulmer Pharmaceutical Co. Fund	2,428.48		9.30	
1576	National Defense Student Loan Fund – Crookston				
1577	Vernon W. Olson, Junior Memorial Aid Fund	1,171.15			
1578	Dr. Alfred Owre Loan Fund		104,141.10	22.64	
1579	The Moden Scholarship Fund		6,769.90		
1580	Bothilda Uglum Student Loan Memorial Fund	18,258.19		240.75	
1581	Student Emergency Loan Fund – Duluth	4,866.74	481.95	126.00	
1582	Henry J. Fletcher Memorial Aid Fund	21,323.13		401.37	
1584	Duluth Student Loan Fund	5,838.85		131.91	
1589	Ronald P. Nelson Loan Fund	2,185.25		33.30	
1590	Dr. Willard L. Burnap Loan Fund	331.41			
1603	Caleb Dorr Loan Fund	637.30		13.25	
1604	General Student Loan Fund	43,249.76	3,356.76	1,302.59	
1605	H. P. Bend Loan Fund	103.63			
1606	Cosmopolitan Club Loan Fund	1,928.49		22.15	16.20
1607	Elliot Trust Fund	12,769.80		3.00	422.82
1608	Engineers Bookstore Loan Fund	7,136.84		151.40	
1609	Gilfillan Trust Fund	255,374.62		6,883.40	4,050.00
1610	Edward M. and Effie R. Johnson Loan Fund	13,259.98		306.50	405.00
1611	Law Alumni Loan Fund	53,332.91		1,160.60	302.13
1612	Ramsey County Medical Auxiliary Loan Fund	870.20		9.75	
1613	John Lind Fund for Crippled Children	13,990.07		261.10	535.41
1614	F. D. Lindquist Loan Fund	1,512.33		66.55	
1615	Ludden Estate Fund	38,670.08		868.85	624.51
1616	Ludden Real Estate Fund	188,353.43		4,607.06	3,085.73
1617	Ludden Trust Fund	37,759.07		701.00	1,618.38
1618	First National Bank of St. Paul Loan Fund	1,577.32		55.80	
1619	Minnesota State Organization for Public Health Nursing Loan Fund	988.62			42.93
1620	Professional Sorority Council Loan Fund	144.98			
1621	Juniata Shepperd Loan Fund	406.90		15.00	
1622	Women's Auxiliary of Minneapolis Dental Society Loan Fund	5,547.84	600.00	125.00	
1623	W.C.T.U. (Eighth Ward) Loan Fund	148.61			
1624	Mary Dwight Aker Loan Fund	6,855.95		119.65	
1625	"The Dads" Association of the University of Minnesota Loan Fund	1,742.39		35.55	
1626	Argosy Loan Fund	358.84		3.55	
1627	Class of 1902 Scholarship Fund			46.35	
1629	Dr. Nellie W. Nelson Home Economics Loan Fund	4,460.46		74.55	
1630	Minnesota G.A.R. and Women's Relief Corps Loan Fund	668.22			
1631	Earle Brown Loan Fund	515.84			
1632	Helen Dwan Loan Fund	141.49		10.00	
1633	Lambda Alpha Psi Graduate Loan Fund	776.22			
1634	Delta Sigma Delta Loan Fund	1,465.22		17.85	
1635	Anna R. Goldberg Loan Fund	379.43			
1636	Central School of Agriculture Loan Fund	428.69		45.65	
1637	Dorothy M. Winter Memorial Loan Fund	628.51		3.25	
1638	St. Paul Housewives League Loan Fund	842.39		12.20	
1639	West Central School of Agriculture Class of 1950 Loan Fund	600.57		2.20	
1640	Delta Phi Delta Loan Fund	146.91			
1657	Eitel Loan Fund	53,481.42		1,200.40	4,068.11
1672	William Arthur Lawhead Loan Fund	4,540.07		117.35	162.00
1676	St. Anthony Park Women's Relief Corps Loan Fund	575.54		19.87	
1677	Minneapolis Women's Advertising Club Loan Fund	398.82			
1678	Agriculture Faculty Women's Club Loan Fund	2,497.03	50.00	74.55	
1683	Wayne E. Butterbaugh Memorial Loan Fund	196.82			
1684	Class of 1901 Loan Fund	539.91			
1686	Women's Auxiliary of Hennepin County Medical Society Student Loan Fund	1,381.52		20.90	
1687	Minnesota Home Economics Assn. Loan Fund	268.84		9.55	
1688	Phi Upsilon Omicron Loan Fund	153.72		1.35	
1690	Twin City Panhellenic Loan Fund	72.11		1.90	
1691	Phi Lambda Theta Loan Fund	205.60			

STATEMENT OF LOAN FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT C

Transfers From Other Funds	Deductions		Loan Funds June 30, 1967	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$ 2,000.00	\$	\$	\$ 20,000.00	\$ 3,050.00	\$ 16,950.00
			1,594.80	1,558.76	36.04
			4.00		4.00
20,000.00			2,437.78	1,367.78	1,070.00
			20,000.00	1,322.47	18,677.53
			1,171.15	1,171.15	
		450.02	103,713.72	102,309.51	1,404.21
			6,769.90	6,769.90	
			18,498.94	12,955.39	5,543.55
			5,474.69	1,203.60	4,271.09
			21,724.50	8,249.73	13,474.77
			5,970.76	1,215.32	4,755.44
			2,218.55	30.55	2,188.00
			331.41	257.32	74.09
			650.55	375.55	275.00
			47,909.11	7,925.11	39,984.00
			103.63	3.63	100.00
			1,966.84	394.34	1,572.50
			13,195.62	7,475.62	5,720.00
			7,288.24	314.44	6,973.80
			266,308.02	110,897.84	155,410.18
			13,971.48	1,799.28	12,172.20
			54,795.64	37,943.34	16,852.30
			879.95	489.95	390.00
			14,786.58	11,005.53	3,781.05
			1,578.88	63.88	1,515.00
			40,163.44	4,433.97	35,729.47
			196,046.22	89,145.36	106,900.86
			40,078.45	25,994.90	14,083.55
			1,633.12	667.22	965.90
			1,031.55	1,031.55	
			144.98	94.98	50.00
			421.90	271.90	150.00
			6,272.84	2,411.34	3,861.50
			148.61	17.61	131.00
			6,975.60	5,112.60	1,863.00
			1,777.94	1,200.64	577.30
			362.39	27.39	335.00
			46.35	46.35	
			4,535.01	3,160.31	1,374.70
			668.22	68.22	600.00
			515.84	140.84	375.00
			151.49	53.99	97.50
			776.22	47.22	729.00
			1,483.07	1,483.07	
			379.43	104.43	275.00
			474.34	113.74	360.60
			631.76	11.76	620.00
			854.59	109.59	745.00
			602.77	602.77	
			146.91	46.91	100.00
			58,749.93	24,250.08	34,499.85
			4,819.42	309.10	4,510.32
			595.41	145.41	450.00
			398.82	398.82	
			2,621.58	469.83	2,151.75
			196.82	196.82	
			539.91	14.91	525.00
			1,402.42	107.42	1,295.00
			278.39	18.39	260.00
			155.07	5.07	150.00
			74.01	.99	75.00
			205.60	205.60	

STATEMENT OF LOAN FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1966	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1692	Edward E. Nicholson Student Loan	\$ 11,530.77	\$	\$ 278.50	\$
1693	John Buckhout Johnston Educational Loan Fund	9,544.63		146.80	701.46
1694	West Central School of Agriculture Seventh District Federation of Women's Clubs Loan Fund	2,363.56	70.00—	29.45	
1697	Staff and Employee Student Loan Fund	17,311.76		582.90	
1698	Ladies Drug Auxiliary of Mpls. Loan Fund	596.05		16.10	
1699	Minnesota Union Loan Fund	110.42		4.25	
1701	Staff and Employees Loan Fund	7,549.22		88.50	
1702	Gopher 4-H Club Loan Fund	69.73			
1703	Staff and Employees Extension Student Loan Fund	2,444.63		69.30	
1704	Staff and Employees Central School of Agriculture Loan Fund	70.50			
1705	Child Psychology Study Circle St. Paul, Loan Fund	263.27		7.50	
1706	Staff and Employees School of Agriculture Loan Fund, Crookston	89.30			
1707	Staff and Employees School of Agriculture Loan Fund, Morris	249.08			
1708	Staff and Employees School of Agriculture Loan Fund, Grand Rapids	30.40			
1709	Richard Olding Beard Loan Fund	162.24			
1713	Minnesota Bookstore Student Loan Fund	272.36		3.00	
1716	Max Toltz Loan Fund in Engineering	131.08		.65	
1722	General Student Loan Fund — Special	4.52			
1732	Minnesota League of Nursing Loan Fund	519.65			
1734	Minnesota Bookstore Loan Fund	283.86		.15	
1742	Josephine Louise Harper Loan Fund	130.31			
1745	Sigma Delta Gamma Graduate Students Loan Fund	283.91			
1749	Frank B. Kellogg Loan Fund	47,516.96		982.00	
1750	Robert W. Murchic Graduate Loan Fund	252.62			
1765	Minnesota Medical Foundation Fund	590.22			
1776	W. K. Kellogg Foundation Student Aid — Medicine	16,661.43		468.99	
1777	W. K. Kellogg Foundation Student Aid — Dentistry	19,342.28		462.50	
1778	W. K. Kellogg Foundation Student Aid — Public Health	4,391.55		29.35	
1779	Faculty Women's Club Emergency Loan Fund	1,520.40		.50	
1780	Foreign Students Loan Fund	214.66			
1782	W. K. Kellogg Foundation Student Aid — Nursing	2,383.82		21.00	
1783	Student War Loan Fund	8.75			
1784	Householders Loan Fund	2,002.38		61.85	
1785	A. E. Adams Student Loan Fund	2,667.25		36.95	
1786	Pioneer Hall Notes	316.11			
1789	W. K. Kellogg Foundation Student Aid — Medical Technicians	3,361.61		10.70	
1790	Minnesota Student Foundation Loan and Scholarship Fund	3,105.78		42.60	
1797	Rice County Student Loan Fund	1,162.72			
1812	National Defense Student Loans — University Contribution	110,733.64			
1813	Twin City Banks Student Loan Fund	32,691.85		1,327.78	
1819	Winchell Cottages Emergency Loan Fund I	7,978.80		92.90	
1822	Wm. S. Lindsley — Dental Students Loan Fund	7,103.93		181.60	
1823	National Association for Retarded Children — Goodhue County Loan Fund	1,369.75		7.25	
1824	Ford Foundation Loan Fund for Doctoral Engineering Students	260,908.43		233.12	
1836	Robert M. Hedrick Memorial Loan Fund	230.77			
1840	Archie D. and Bertha H. Walker	13,259.00		571.50	
1841	Minnesota Federation of Women's Clubs Loan Fund	827.07		26.85	
1842	Minnesota Federation of Women's Clubs General Student Loan Fund	4,596.00		112.75	
1843	Maria L. Sanford Loan Fund	2,611.50		106.25	
1844	Minnesota Federation of Women's Clubs Founders and Pioneers	516.65		5.40	
1845	Robert A. Good Student, Intern, Resident, and Fellowship Loan Fund	3,000.00			
1846	Hazel J. Upham Loan Fund	279.82		8.00	
1847	Southeastern District Dental Society Loan Fund	341.76			
1848	Minnesota Federation of Women's Clubs Past President Loan Fund	119.00		5.00	
1849	Inez Valentine Indian Welfare Fund	114.38		1.05	
1854	Alpha Alpha Gamma Loan Fund	1,245.53		30.55	
1855	Mortuary Science Students Loan Fund	738.42			
1856	North Minneapolis Pharmacists Club Loan	533.49		10.50	
1857	Hally J. Fisher Memorial Loan Fund	534.87			

(4) Bank Loan Repayment \$11,000.01; Interest Payment \$811.20.

STATEMENT OF LOAN FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT C

Transfers From Other Funds	Deductions		Loan Funds June 30, 1967	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$		\$	\$ 11,809.27	\$ 819.45	\$ 10,989.82
			10,392.89	1,090.44	9,302.45
			2,323.01	357.01	1,966.00
			17,894.66	4,454.43	13,440.23
			612.15	512.15	100.00
			114.67	68.17	46.50
727.77			8,365.49	7,072.17	1,293.32
			69.73	69.73	
			2,513.93	1,605.41	908.52
			70.50	70.50	
			270.77	20.77	250.00
			89.30	89.30	
			249.08	249.08	
			30.40	30.40	
			162.24	162.24	
			275.36	15.36	260.00
			131.73	31.73	100.00
			4.52	4.52	
			519.65	519.65	
			284.01	184.01	100.00
			130.31	130.31	
			283.91	283.91	
			48,498.96	33,024.46	15,474.50
			252.62	52.62	200.00
			590.22	590.22	
			17,130.42	1,027.97	16,102.45
			19,804.78	4,262.38	15,542.40
			4,420.90	3,537.85	883.05
			1,520.90	758.90	762.00
			214.66	68.16	146.50
			2,404.82	1,841.32	563.50
			8.75	8.75	
			2,064.23	759.48	1,304.75
			2,704.20	1,322.95	1,381.25
			316.11	316.11	
			3,372.31	2,580.96	791.35
			3,148.38	424.38	2,724.00
			1,162.72	12.72	1,150.00
70,694.00-			40,039.64	40,039.64	
		11,811.21 (4)	22,208.42	3,314.95	18,893.47
			8,071.70	965.70	7,106.00
			7,285.53	2,436.53	4,849.00
			1,377.00	1,311.80	65.20
	5,660.00		255,481.55	46,202.55	209,279.00
			230.77	230.77	
			13,830.50	2,805.30	11,025.20
			853.92	53.92	800.00
			4,708.75	376.85	4,331.90
			2,717.75	14.40	2,703.35
			522.05	20.05	502.00
			3,000.00	3,000.00	
			287.82	137.82	150.00
			341.76	341.76	
			124.00	24.00	100.00
			115.43	115.43	
			1,276.08	108.38	1,167.70
			738.42	623.42	115.00
			543.99	58.99	485.00
			534.87	534.87	

STATEMENT OF LOAN FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT C

Fund No.	Loan Funds	Loan Funds July 1, 1966	Additions		Interest Transferred To Principal
			Gifts	Interest on Loans	
1865	W. K. Kellogg Foundation – Hospital Administration Loan Fund	\$ 16,013.99	\$	\$	\$ 107.60
1866	Metropolitan Bank Student Loan Fund	69,467.31			3,946.53
1867	Dr. Eric Kent Clarke Loan Fund	6,505.45			256.20
1868	Pathfinder Club Loan Fund	370.57			
1870	Gustavus Loevinger Memorial Loan Fund	6,228.07			156.85
1872	National Defense Student Loan Fund – Minneapolis	4,211,905.38	1,078,035.00		31,469.77
1873	National Defense Student Loan Fund – Duluth	460,117.75	135,895.09		3,231.27
1878	Minnesota Alumnae Club Loan Fund	6,741.13	292.50		91.45
1879	John B. Thompson Memorial Loan Fund	5,343.80			195.15
1885	Celia K. Applebaum Memorial Loan Fund	7,892.87			235.25
1889	Korsland Student Loan Fund—School of Architecture	2,342.90	100.00		58.15
1893	North Central Electrical Manufacturers Club Student Loan Fund	9,876.97			247.35
1898	Law Firm Loan Fund	556.88			6.25
1899	National Defense Student Loan Fund – Morris	295,368.83	94,337.00		268.66
1901	The Roy and Gladys Blakey Fund	65,965.49			2,153.05
1907	Jessie Smith Noyes Foundations, Inc., Loan Fund	3,615.65			46.65
1914	Minnesota State Pharmaceutical Association Loan Fund	1,635.88			73.70
1919	Fred W. Reed Loan Fund	4,182.93			101.50
1920	Minnesota Athletes Memorial Emergency Aid Fund	1,326.60			26.65
1922	Charles Joel Winton Memorial Fund	1,385.37			24.50
1928	John P. Coughlin Journalism Scholarship Fund	3,901.18			135.75
1932	Frank J. Percival Loan Fund – Romance Languages	13,976.33			516.85
1933	Frank J. Percival Loan Fund – Physical Education	14,217.55			149.12
1934	Mortar Board Emergency Fund	340.90			1.05
1936	Public Administration Alumni Student Loan Fund	164.60			7.80
1939	Harold B. Schuck Memorial Fund	1,000.02			
1942	Women's Auxiliary of the St. Paul Dental Society Loan Fund	1,286.96			20.35
1947	Alice M. Child Loan Fund	588.59			7.15
1954	Minneapolis Advertising Club Loan Fund	1,324.79			19.35
1957	Sally Richards Memorial Fund	2,345.16			51.45
1958	Student Loan Reserve Fund	2,500.00			45,951.69
1965	Frances M. Money Loan Fund	1,170.49			20.55
1968	Greater University Loan Fund	2,348.06	85.00		50.65
1969	Staff and Employees Student Loan Fund – Duluth	7,067.94			207.68
1974	Robert A. Schmitt Loan Fund	507.97			
1975	Chinese Students Emergency Aid Fund	1,176.20			62.05
1976	Carlotta M. Brown Fund	108.70			
1983	Minneapolis Association of Sales Managers Loan Fund	1,240.07			16.10
1984	Cosmopolitan Club – International Club of Minneapolis Loan Fund	697.04			3.40
1991	Carmen Student Revolving Loan Fund	19,721.76			369.09
1993	Nellie Gorgas – Zontas Loan Fund	4,084.43			68.10
1996	Anne Dudley Blitz Loan Fund	2,516.86			1,015.30
	Total Assets				
	Collateral held at bank				
	Grand Totals	\$ 7,776,285.26	\$ 1,870,124.80	\$ 127,603.98	\$ 26,209.09

(5) Bank Loan Repayment \$15,000.00; Interest Payment \$1,443.72.

(6) Loan Fund Cash Balance with the exception of borrowed funds (e. g. 1866 Fund) are invested in Temporary Investment Pool

(7) Fund 1515 \$21,000; 1517 \$1,500; 1518 \$2,000; 1542 \$350; 1543 \$360.

(8) This includes bank loans outstanding of Funds 1513, 1813, and 1866 in the amount of \$91,997.91.

STATEMENT OF LOAN FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT C

Transfers From Other Funds	Deductions		Loan Funds June 30, 1967	Assets	
	Cancelled Notes	Expense		Cash	Notes Receivable
\$	\$	\$	\$	\$	\$
			16,121.59	11,921.99	4,199.60
		16,443.72 (5)	56,970.12	7,288.93	49,681.19
			6,761.65	1,636.65	5,125.00
			370.57	20.57	350.00
			6,384.92	4,127.32	2,257.60
99,781.67		98,378.72	5,322,813.10	8,868.45	5,313,944.65
14,168.44		22,252.56	591,159.99	22,739.26	568,420.73
			7,125.08	391.98	6,733.10
			5,538.95	1,288.95	4,250.00
			8,128.12	367.22	7,760.90
			2,501.05	182.55	2,318.50
			10,124.32	570.32	9,554.00
			563.13	313.13	250.00
10,481.89		1,484.48	398,971.90	4,273.85	394,698.05
			68,118.54	6,855.57	61,262.97
			3,662.30	71.80	3,590.50
			1,709.58	784.03	925.55
			4,284.43	531.98	3,752.45
445.00—			908.25		908.25
			1,409.87	439.87	970.00
			4,036.93	2,787.73	1,249.20
			14,493.18	8,660.68	5,832.50
			14,366.67	6,379.42	7,987.25
			341.95	205.90	136.05
			172.40	16.40	156.00
			1,000.02	893.02	107.00
			1,307.31	452.31	855.00
			595.74	145.74	450.00
			1,344.14	453.04	891.10
			2,396.61	1,215.66	1,180.95
44,083.13—	7,061.54	2,956.43	2,500.00	2,500.00	
			1,191.04	591.04	600.00
			2,483.71	287.71	2,196.00
			7,275.62	1,448.73	5,826.89
			507.97	507.97	
			1,238.25	374.00	864.25
			108.70	108.70	
			1,256.17	30.83—	1,287.00
			700.44	100.44	600.00
			22,115.85	6,428.05	15,687.80
			4,152.53	298.53	3,854.00
			3,532.16	1,279.16	2,253.00
			<u>\$ 9,695,517.61</u>	<u>\$ 963,740.32</u>	<u>\$ 8,731,777.29</u>
				25,210.00 (7)	
\$ 76,066.77	\$ 12,739.50	\$ 168,032.79	\$ 9,695,517.61 (8)	\$ 938,530.32	\$ 8,731,777.29

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

		Endowment						
Fund No.	Name	Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Earnings Transferred To Principal	Balance June 30, 1967	
3000	Flora Rosenblatt Fund	\$ 6,000.00					\$ 6,000.00	
3001	Robert J. and Sarah Maud Sivertson Fund	6,287.42					6,287.42	
3002	Frederick and Margaret Weyerhauser Fund	6,259.48					6,259.48	
3003	Max Ogdon Cole Fund	40,822.92					40,822.92	
3004	Helen A. Young Fund	14,022.39					14,022.39	
3005	Barry A. Halper Memorial Scholarship Fund	3,397.84	60.00				3,457.84	
3006	Francis Miller Brown Memorial Endowment Fund	13,982.46			312.83		14,295.29	
3007	Joseph O. and Marie H. Weaver Scholarship Fund	12,000.00					12,000.00	
3008	Helen Harrington Scholarship Fund	23,625.00					23,625.00	
3009	The Dwan Family Fund	19,531.62	101,223.71	52,500.00—			68,255.33	
3010	James A. Stewart Heart and Cancer Fund	18,548.21					18,548.21	
3011	Law School Service Fund	3,493.75					3,493.75	
3012	Earnest Heilman Memorial Fellowship in Accounting	5,911.69					5,911.69	
3013	Homer B. Dibell Law Scholarship	10,500.00					10,500.00	
3014	Ben M. Cohen Memorial Fund	9,982.87	287.84				10,270.71	
3015	I.M. Kolthoff Scholarship Fund in Analytic Chemistry	3,987.95	947.72				4,935.67	
3016	Minnesota Garden Flower Society Scholarship Fund	2,300.00					2,300.00	
3017	Mankato Stone Company Education Fund	700.00					700.00	
3018	C.C. Ludwig Memorial Fund	5,930.00					5,930.00	
3019	Elmer E. Stoll Estate University Theater Building	254,198.09				12,065.76	266,263.85	
3020	Professor J.J. Bittner Acting Awards	300.00					300.00	
3023	Judge Betty W. Washburn Scholarship Endowment Fund	10,050.00					10,050.00	
3024	Sidney J. Kaplan Legal Scholarship Endowment Fund	9,348.00	10.00				9,358.00	
3025	Hubert H. Humphrey Fellowship Political Science	54,153.50	2,500.00				56,653.50	
3026	William M. and Mildred E. Peters Scholarship Endowment Fund	2,956.43	750.00				3,706.43	
3027	Howard S. Abbott Law Library Fund	2,750.00					2,750.00	
3028	Knoblauch Fund for Medical Research	3,000.00					3,000.00	
3029	Dr. Blumenthal Memorial Lectureship.....	10,514.71	70.00				10,584.71	
3030	Hallie Bruce Memorial Prize Fund	840.00	25.00				865.00	
3031	Laurie T.M. Jacobson Memorial Scholarship Fund	28,541.30					28,541.30	
3032	Suzanne J. Doehring Memorial Scholarship Fund	25,135.00	20.00				25,155.00	
3033	McMillan Endowment Fund	500,000.00					500,000.00	
3035	Dr. Charles Daniel Harrington Endowment	44,019.76				2,060.64	46,080.40	
3036	Ronald J. Nemer Law Scholarship Fund	1,771.34					1,771.34	
3037	James J. Kottke Memorial Scholarship Fund	2,504.49					2,504.49	
3038	John C. Anderson Research Fund	20,363.46					20,363.46	
3039	Captain Charles Hack M.D. Memorial Fund	15,096.16					15,096.16	
3040	School Publications Scholarship Fund....	3,600.00	1,000.00				4,600.00	
3041	David K. Jensen Memorial Scholarship Fund	5,170.00					5,170.00	
3042	Frank Maloy and Mary Steele Anderson Fund	9,500.00					9,500.00	
3043	Morris State Bank Scholarship Fund	2,615.86					2,615.86	
3044	Morton and Ethel Smith Fund	94,521.80			3,883.68—	4,369.14	95,007.26	
3045	G.D. Shepardson Memorial Electrical Engineering Loan Fund	12,644.84			519.84—	584.82	12,709.82	
3046	Grace B. Dayton Scholarship Fund	2,000.00	10,000.00				12,000.00	
3047	Marshal and Margaret Alworth Endowment Fund	105,000.00	20,000.00				125,000.00	

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
\$	\$	\$	\$	\$	\$	\$	\$
0685-5907	7,242.72		1,995.84			7,242.72-	1,995.84
0850-8059	300.65	196.00	168.48		300.00		365.13
0850-8560	2,128.56		586.44				2,715.00
0850-8069	1,036.59		1,163.97		865.00		1,335.56
0693-5902	82.17		2,457.18		16,862.43	52,500.00	38,176.92
0940-4369	1,527.03		877.23			1,527.03-	877.23
0940-4014	314.83		62.50				377.33
0850-8562	84.07	300.00	301.32		300.00		385.39
0850-8062	899.56		495.72		750.00		645.28
0850-8064	963.67		507.06		250.00		1,220.73
0850-8063	260.13		197.64		200.00		257.77
0850-8721	225.65		162.81		300.00		88.46
0850-8563	33.12		37.26				70.38
0850-8564	34.20		16.20		31.00		19.40
0850-8066	477.59		535.41		450.00		563.00
0850-8067	586.80		488.43		550.00		525.23
0850-8566	2,388.50		2,932.12		2,500.00		2,820.62
0850-8070	336.67	250.00	151.47		250.00		488.14
0940-4739	268.65		129.60				398.25
0685-5909	385.39		146.61				532.00
0940-4015	416.76	115.00	481.14			446.76-	566.14
0850-8567	54.96		38.88				93.84
0850-8071	500.00		1,379.43				1,879.43
0850-8072	1,366.07		1,225.53		1,200.00		1,391.60
0940-4016	29,462.50		25,534.48		15,239.70	13,030.34-	26,726.94
0940-4027			177.79		2,418.00	13,030.34	10,790.13
0850-8573	125.10		80.19				205.29
0850-8088	124.73	25.00	118.26		120.00		147.99
0741-5900	3,514.83		956.61	1,015.08	3,695.69	188.00	1,978.83
0850-8073	207.17		183.87				391.04
0850-8074	233.59		242.19		200.00		275.78
0940-4741	933.59		444.69		526.50		851.78
0850-8853	251.09		115.83		300.00		66.92
0850-8077	106.52		88.29				194.81
0940-6910					46.00		46.00-

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings Transferred To Principal	Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments		
3048	Howard W. Lyon Foundation Scholarship Fund	\$ 20,000.00	\$	\$	\$	\$	20,000.00
3049	John and Minnie Heitmann Scholarship Fund	2,000.00					2,000.00
3050	Thomas Heggen Memorial Library Fund..	10,000.00					10,000.00
3051	D. Silverman Memorial Scholarship in Journalism Fund	7,811.08		57.48-			7,753.60
3052	O. and S. Wangenstein Support Fund for Medical History	14,237.97	7,012.44			513.09	21,763.50
3053	The Lorenz G. Straub Memorial Fund	12,979.59		1,025.00			14,004.59
3054	Wild Life Fellowship	31,808.38					31,808.38
3055	Minnesota Society of Architects Scholarship Fund	975.00	1,265.00	602.93		56.70	2,899.63
3056	F.M. Rarig Graduate Fellowship in Speech and Theatre	705.98				30.78	736.76
3057	The Perry Como Music Scholarship	3,500.00					3,500.00
3058	Frontier Hall Leadership Scholarship.....	1,800.00					1,800.00
3059	F and M McKinney Support Fund for Medical History	15,000.00	10,000.00				25,000.00
3060	A. Haeberle Scholarship in Speech Journalism and Theatre Art	5,480.00					5,480.00
3061	Phosa D. Broderick Trust	39,909.50					39,909.50
3062	Edward A. Everett Trust	751,079.68	15,000.00-		79.50		736,159.18
3063	Clan Stewart No. 50 of Duluth Scholarship	8,500.00					8,500.00
3064	Law School Class of 1924 Memorial Scholarship	2,310.00	1,790.00				4,100.00
3065	Public Administration Graduate Program Alumni Award	2,364.86					2,364.86
3066	Marty Fife Memorial Fund	1,292.38	5.00			57.51	1,354.89
3067	School of Agriculture St. Paul Loyalty Fund	1,567.20					1,567.20
3068	Timberlake "M" Club Father & Son Awards Fund	10,393.50			401.00-	403.81	10,396.31
3069	Ruth Thomas Brinker Scholarship-Nursing	1,848.45	20.00			81.00	1,949.45
3070	Helen Jane Atkinson Memorial Fund	1,515,133.57		63,871.99	31,627.53		1,610,633.09
3072	Professor of the History of Medicine	30,878.26	16,535.00				47,413.26
3073	Alice Weickert Memorial Scholarship Fund	10,000.00					10,000.00
3074	Irvine McQuarrie Memorial Fund	6,725.00		20.00			6,745.00
3075	John and Mary Gonska Cultural Fund	5,989.38	4,579.65				10,569.03
3076	J. Frank and Alice B. Fraser Fund	50,291.21			2,011.84-	2,184.57	50,463.94
3077	Harold J. Richardson Law Scholarship ..	13,208.95					13,208.95
3078	Mrs. Joseph Ramsay III Medical History Support Fund	5,243.48					5,243.48
3079	E.A. Van Steenwyk Memorial Fund	94,333.34	15,500.00				109,833.34
3080	The Dayton Arboretum Fund	5,000.00		5,000.00-			
3081	Axel Hansen Memorial Scholarship	4,000.00					4,000.00
3082	Maude C. McMahon Trust Masonic Cancer Hospital Fund.....	52,440.62				2,308.50	54,749.12
3083	Edward A. Spencer Estate University of Minn. Hospital Heart Fund.....	234.00		24,280.75		568.62	25,083.37
3084	Thomas D. McMahon Estate Masonic Cancer Hospital Fund	51,445.76				2,233.98	53,679.74
3085	Crosley Benevolent and Educational Scholarship	1,355.19					1,355.19
3086	Bell Collection Book Acquisitions	24,964.32				1,082.97	26,047.29
3087	Edmund Morris Morgan Scholarship	7,346.45	17,553.64				24,900.09
3088	Carolyn McKnight Christian Endowment Fund	83,000.00					83,000.00
3089	Hugh M. Roberts Scholarship	4,025.00	525.00				4,550.00
3090	Robert W. Bayer Memorial Scholarship	2,500.00	2,000.00				4,500.00
3091	Gertrude R. Hull Music Scholarship	23,584.41					23,584.41
3092	Robert L. Goudy Memorial Forestry Scholarship Fund	9,919.39					9,919.39
3093	Dr. Harry H. Hoyt Memorial Scholarship ..	1,484.27					1,484.27

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
	\$	\$	\$	\$	\$	\$	\$
0850-8806	1,086.21		935.55		1,375.00		646.76
0850-8807	95.79		93.15		100.00		88.94
0940-4017			453.60			453.60—	
0850-8075	317.52		354.78		367.75	57.48	362.03
0940-4018	800.62		590.49		1,222.50		168.61
0850-8568	524.92	561.00	1,485.54		1,625.00		946.46
0850-8089	148.54		157.14		140.50		165.18
0850-8090			81.00			81.00—	
0850-8570	418.26		246.24		400.00	19.25	283.75
0850-8808	579.15		379.08		125.00		833.23
0850-8091	75.06		105.30				180.36
0850-8572	161.94	86.50	106.11				354.55
0850-8574	42.28						42.28
0850-8723	106.08		69.66		50.00		125.74
0850-8092		125.00			125.00		
0940-4621	12,788.06		77,663.92	500.00		63,871.99—	27,079.99
0850-8809	281.01		439.83		200.00		520.84
0850-8093	349.32	250.00	298.08		550.00		347.40
0940-4622	163.77		316.71				480.48
0850-8575	639.75		580.77		550.00		670.52
0940-4020	7,669.62		4,346.46				12,016.08
0665-5900	250.00		243.90			5,000.00	5,493.90
0850-8576	193.50		175.77		150.00		219.27
0850-8095	53.28		59.94				113.22
0850-8577	210.96		606.69		200.00		617.65
0940-4022	1,591.20		3,580.20				5,171.40
0850-8810	115.92		186.30				302.22
0850-8811	936.00		132.03		600.00		468.03
0850-8097	678.96		1,023.03		635.00		1,066.99
0850-8726	190.08		427.68		200.00		417.76
0850-8725	48.80		63.99		25.00		87.79

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3094	Roy C. Jones Fund	\$ 28,367.44	\$	\$	\$	\$	\$	28,367.44
3095	Rose J. Phillips Fund	10,191.52						10,191.52
3096	Alice and Gale W. Perry Scholarship in Nursing	7,775.00						7,775.00
3097	Morton and Barbara Dauwen Zabel Lectures	20,000.00						20,000.00
3098	Kenneth H. Lee Sophomore Agricultural Scholarship Fund	5,000.00						5,000.00
3099	Dr. Halbert C. and Mrs. Christina Gaumitz Christofferson Scholarship Fund	3,000.16						3,000.16
3100	B. J. Lazan Fund	5,905.63		412.00				6,317.63
3101	John R. Coan Fund	1,000.00			37.08-			962.92
3102	Arthur C. Strachauer Surgical Fund	1,525.00	151,990.27					153,515.27
3103	Merle W. Loppnow Scholarship Fund	1.00						1.00
3104	Ophthalmology Service Fund	62,982.62	122,474.30	15,876.99		4,960.21		206,294.12
3105	Women's Physical Education Alumnae Association Scholarship	716.64	3,000.00	764.33		95.58		4,576.55
3106	Walter J. Trogner Scholarship	336,545.25			16,816.67-			319,728.58
3107	Polk Fund for Medical History	382,191.92	7,056.70		19,235.14-			370,013.48
3109	Psychotherapeutic Drug Fund	50,000.00						50,000.00
3110	Carolind Scholarship		30,353.70	1,100.00-				29,253.70
3111	Florence Goodrich Sinclair Scholarship ..		107,602.00					107,602.00
3112	Jane Enroth Memorial Award in Theatre Arts			1,111.00				1,111.00
3113	Clarence L. Finger and Dorothy I. Finger Scholarship Fund		2,000.00					2,000.00
3114	Curtis H. Larson Memorial Award Endowment		1,177.00					1,177.00
3115	Horace T. Morse General College Scholarship		33.00	2,569.50				2,602.50
3116	McKnight Foundation Fellowship in Theatre Arts			3,036.26		70.47		3,106.73
3117	Class of 1925 Dentistry Research Prize ..		675.00	475.00				1,150.00
3118	Margaret R. Darlington Memorial Scholarship		29,450.29					29,450.29
3119	Sarah Lavintman Mark Scholarship in Pharmacy		33.00	832.50				865.50
3120	Minneapolis Kennel Club Scholarship in Veterinary Medicine		3,000.00					3,000.00
3121	Class of 1921 50th Anniversary Fund.....	1,261.61	375.00			60.75		1,697.36
3122	Class of 1922 50th Anniversary Fund.....	629.67	100.00			29.97		759.64
3123	Class of 1923 50th Anniversary Fund.....	718.26	266.00			35.64		1,019.90
3124	Class of 1924 50th Anniversary Fund.....	895.81	235.00			42.93		1,173.74
3125	Class of 1925 50th Anniversary Fund.....	809.89	260.00			39.69		1,109.58
3126	Class of 1926 50th Anniversary Fund.....	954.34	240.00			46.17		1,240.51
3127	Class of 1927 50th Anniversary Fund.....	940.43	290.00			45.36		1,275.79
3128	Class of 1928 50th Anniversary Fund.....	952.99	230.00			46.98		1,229.97
3129	Class of 1929 50th Anniversary Fund.....	1,167.92	205.00			55.89		1,428.81
3130	Class of 1930 50th Anniversary Fund.....	665.93	393.00			33.21		1,092.14
3131	Class of 1931 50th Anniversary Fund.....	787.86	55.00			36.45		879.31
3132	Class of 1932 50th Anniversary Fund.....		330.00			2.43		332.43
3200	Lynwood G. Downs Scholarship Fund		1,636.73					1,636.73
3201	Estate of Mr. Henry Weiller Research Fund		1.00					1.00
3202	Edward Starr Judd Annual Medical and Surgical Lectureship Fund		10,658.90					10,658.90
3203	Alexander O. Corstvet Memorial Fund		30,000.00			450.78		30,450.78
3204	Mattie Marie Crogan Scholarship Fund		1,000.00					1,000.00
3205	The Ida Christine Crogan Scholarship Fund		10,000.00					10,000.00
3206	Abraham A. Kaplan Memorial Fund		5,000.00			55.89		5,055.89
3207	The Helen Lasby Jeffrey Fund			181,317.25				181,317.25
3209	Grace B. Dayton Fund for Cancer Research		50,000.00					50,000.00
3210	Katharine J. Densford (Mrs. Carl A. Dreves) Scholarship Fund		885.83	2,600.00				3,485.83

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
0940-4021	\$ 543.60		\$ 1,223.91		\$ 250.00		\$ 1,517.51
0850-8096	154.00		350.73		125.00		379.73
0940-4024	383.76		862.65		200.00		1,046.41
0850-8727	95.76		215.46				311.22
0850-8098	15.12		134.46				149.58
0850-8728	15.12						15.12
0940-4023	59.04		273.78				332.82
0940-4025			3,591.54				3,591.54
0850-8099	774.70				750.00		24.70
0850-8578	14,814.26	8.75	14,926.47		3,550.00		26,199.48
0940-4019	1,109.08		22,061.35		1,974.68		21,195.75
0702-5903			2,255.85				2,255.85
0850-8729			1,044.90		1,100.00	1,100.00	1,044.90
0850-8100		3,372.60	4,818.00		3,367.75	11.38	4,834.23
0850-8111			71.28				71.28
0850-8854			27.54				27.54
0850-8101		100.00	59.94		100.00	100.00	159.94
0850-8580			19.44				19.44
0850-8105			269.87				269.87
0850-8102			20.25			132.00	152.25
0850-8103			33.21		60.00		26.79-
0850-8104		475.00	18.63		450.00		43.63
0940-4028			247.05		300.00		52.95-
0850-8106			11.34				11.34
0850-8107			110.97				110.97
0940-4029			2,624.56				2,624.56
0850-8109			9.72				9.72

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3211	H.C. Richardson Memorial Scholarship Fund	\$	\$ 920.00	\$	\$	\$	\$ 920.00	
3212	Hormel Institute-Fatty Acid Project			15,000.00		166.86	15,166.86	
3213	Ruth F. Brin Scholarship Fund		5.18				5.18	
3214	Dr. Alfred Owre Coan Fund-Real Estate		1.00				1.00	
3215	WM Stearns Davis Memorial Fund		10,023.01				10,023.01	
3216	Edward A. Everett Memorial Scholarship Fund				20,000.00		20,000.00	
3217	Borgnild Hansen Memorial Scholarship Fund			1,302.34			1,302.34	
3219	Royal A. Stone Memorial Fund		1,784,819.65				1,784,819.65	
3516	William R. Vance Scholarship Fund	24,927.09					24,927.09	
3517	Norwegian-American Graduate Fellowship	11,202.55					11,202.55	
3518	Gordon Foundation Inc. Scholarship	26,041.76		3,437.86-	379.16	1,277.37	24,260.43	
3519	Irene F. Jackson Memorial Fund Library Science	18,992.40					18,992.40	
3520	Mary E. Head Charity Fund	2,000.00					2,000.00	
3521	Theodore Christianson Jr. Memorial Scholarship	4,669.76				271.35	4,941.11	
3522	Clara A. Helwig Scholarship	25,760.08					25,760.08	
3524	Class of 1906 Scholarship	4,362.29	5.00				4,367.29	
3526	Thomas F. Barnhart Memorial Scholarship	7,555.45		5.00			7,560.45	
3527	Tres F. Goetting Memorial Scholarship ..							
3528	Edmund J. Longyear Scholarship Fund ..	2,116.23					2,116.23	
3529	Stanley Buckman Fund	12,500.00	5,000.00				17,500.00	
3531	Dr. J. Anna Norris Scholarship	11,534.98					11,534.98	
3532	Thomas M. Partridge Memorial Scholarship	5,000.00					5,000.00	
3534	Robert Best Medical School Scholarship ..	2,356.30				121.50	2,477.80	
3535	Augustus L. Searle Scholarship	112,500.00					112,500.00	
3536	Hormel Institute Endowment Fund	84,252.18				4,634.82	88,887.00	
3537	Stephen A. Somsen Scholarship	1,000.00					1,000.00	
3538	Walter D. Boutell Memorial Scholarship ..	45,000.00					45,000.00	
3540	Francis H. DeGroat Memorial Award	1,500.00					1,500.00	
3541	Claude A. Mather Memorial Scholarship ..	10,000.00					10,000.00	
3542	Forest Products Marketing Scholarship ..	5,000.00					5,000.00	
3543	Elvin C. Stakman Endowment Fund	8,035.85	50.00				8,085.85	
3545	Frank H. Peavey Freshmen Sophomore Debate Fund	4,000.00					4,000.00	
3551	J.L. Washburn Memorial Fund	3,692.96					3,692.96	
3554	Frederick Klaeber Scholarship	51,878.12					51,878.12	
3555	Margaret H. Kendall Educational Aid Fund	45,123.66					45,123.66	
3556	Belle B. Sorensen Music Fund	29,772.67		3,000.00			32,772.67	
3557	University Theatre and Fine Arts Building Fund	566.84				33.21	600.05	
3560	Marion W. Selvig Award Fund	1,000.00					1,000.00	
3561	Elliott M. Baron Memorial Award	1,300.00					1,300.00	
3562	General Research Pharmaceutical Chemistry and Allied Fields	6,852.06					6,852.06	
3563	Lectureship Fund in Cancer, Biology and/or Physiology	10,000.00					10,000.00	
3564	Martin W. and George L. Case Medical Scholarship	10,300.00					10,300.00	
3567	Caroline M. Crosby Memorial Fellowship in Botany	26,400.00					26,400.00	
3569	Walter B. Cline Memorial Scholarship	2,867.17					2,867.17	
3570	Owen H. Wangensteen Surgical Education Fund	4,495.00					4,495.00	
	Instructional Trust Funds	15,282.95					15,282.95	
3571	Henrietta Zaun Fund for Cancer Research	36,500.49					36,500.49	
3572	Herman J. Lange Scholarship	12,000.00					12,000.00	
3573	Edward E. Davidson Memorial Scholarships	44,229.12					44,229.12	

(1) Includes interest income from fund 3532 in the amount of \$308.61.

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
0850-8108	\$	\$ 1,050.00	\$	\$	\$	\$	\$ 1,050.00
0850-8500	1,910.76	4.00	1,543.86		1,450.00		2,008.62
0850-8501	4,972.12	2,948.00	689.31		1,520.00		7,089.43
0850-8000	186.12—				3,391.74	3,437.86	140.00—
0850-8001	1,221.79		908.01		1,000.00		1,129.80
0940-4361	817.44		126.36				943.80
0850-8800	2,421.05		1,625.67		1,000.00		3,046.72
0850-8002	192.91		230.04		150.00		272.95
0850-8502	795.85		459.27		375.00		880.12
0850-8003	913.27				250.00		663.27
0850-8004	320.70	500.00	127.98		500.00		448.68
0850-8713	770.52		770.31		200.00		1,340.83
0850-8005	839.07		707.94		375.00		1,172.01
0850-8701	10,893.45		9,000.00		7,750.00		12,143.45
0850-8801	7.30		81.00		75.00		13.30
0850-8008	3,666.91		2,800.17		3,495.00		2,972.08
0850-8802	493.96		94.77				588.73
0850-8009	1,304.40		639.90		300.00		1,644.30
0850-8702	1,187.44		1,279.44 (1)		400.00		2,066.88
0940-4600	878.65		474.66		765.41		587.90
0850-8503	601.29		255.96		100.00		757.25
0850-8803	677.85		242.19		100.00		820.04
0850-8011	3,068.76		3,424.68		2,940.00		3,553.44
0850-8012	3,214.34		3,142.80		2,500.00		3,857.14
0850-8013	5,721.96		2,294.73		2,275.00	3,000.00—	2,741.69
0850-8900	162.52		63.99		100.00		126.51
0850-8504	178.16		103.68		75.00		206.84
0731-5901	2,676.43		528.12		220.73		2,983.82
0940-4601	3,985.95		810.00				4,795.95
0850-8014	578.75		681.21		575.00		684.96
0850-8505	435.42		2,138.40		1,275.00		1,298.82
0850-8506	752.72		232.47		400.00		585.19
0940-4000	3,314.60		1,150.20		1,690.32		2,774.48
0697-5900	2,560.98		2,956.50		2,620.21		2,897.27
0850-8015	2,965.12		3,213.27		2,800.00		3,378.39

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

		Endowment					
Fund No.	Name	Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Earnings Transferred To Principal	Balance June 30, 1967
3574	Anna Von Helmholtz-Phelan Scholarship in Writing	\$ 1,836.06					\$ 1,836.06
3575	Physicians Hospitals and Supply Co. and Ulmer Pharmacal Co. Fund	6,186.11	1,000.00				7,186.11
3576	Wallace H. Cole Fund	97,134.03	60.00				97,194.03
3578	Earle M. Barrows Fund for Cancer Research	15,898.58					15,898.58
3582	Henry J. Fletcher Memorial Aid Fund	1,790.09	1,004.00				2,794.09
3583	Neurology Research Fund	57,862.65	2,000.00				59,862.65
3585	George S. Clark Trust Fund	340,852.05			260.00		341,112.05
3586	Boothby-Lovelace Surgical Travel Fellowship	19,363.52					19,363.52
3588	Albert E. Grapp Trust Annuity Fund	250,706.07			159,215.73	16,796.77	426,718.57
3591	H.W. Wilson Scholarship	25,000.00					25,000.00
3592	Wilbur A. Cherry Memorial Fund	74,197.60	547.50				74,745.10
3593	Henry A. and Winifred B. Erikson Lectureship in Physics	2,956.80	6.00				2,962.80
3594	Helen Bunn Research in Human Genetics	17,000.00		1,000.00			18,000.00
3595	Henry L. Williams Memorial Scholarship	31,454.52	240.00	37,418.10		3,656.34	72,768.96
3596	G. Nelson Dayton Fund for Cancer Research Malignant Disease Fund	500.00					500.00
3597	Metropolitan Opera Guarantee Fund	78,434.71				4,378.86	82,813.57
3598	Henry J. Davis Awards of Merit	7,750.00					7,750.00
3599	Clarence G. Orendorff Fund	18,869.64					18,869.64
3600	Mayo Foundation	3,344,645.90					3,344,645.90
3601	William J. Murphy Endowment Fund for Educational Purposes	880,708.90		14,555.71			895,264.61
	For Work Study Program						
3602	Minnesota Hospital and Home for Crippled Children For Other Purposes	2,533,029.47					2,533,029.47
	Operating temporarily as an endowment	737,663.40		106,787.13			844,450.53
	Land rentals						
3603	Caleb Dorr Fund: For student aid	85,470.09					85,470.09
	Operating temporarily as an endowment	6,231.33					6,231.33
	College fellowships						
	College scholarships						
	Crookston scholarships						
	Waseca scholarships						
	Reserve Caleb Dorr Fund						200.00
3606	Cosmopolitan Club Loan Fund	200.00					200.00
3607	Elliot Trust Fund: Operating temporarily as an endowment	217.36					217.36
	For loan funds	5,000.00					5,000.00
3609	Gilfillan Trust Fund: Operating temporarily as an endowment	9,230.00					9,230.00
	For loan funds	40,770.00					40,770.00
3610	Edward M. and Effie R. Johnson Loan Fund	5,000.00					5,000.00
3611	Law Alumni Scholarship Loan Fund	4,278.90					4,278.90
3613	Lind Fund for Crippled Children	6,613.07					6,613.07
3615	Ludden Estate Fund: Operating temporarily as an endowment	1,500.00					1,500.00
	For loan funds	6,207.00					6,207.00
3616	Ludden Real Estate Fund: Operating temporarily as an endowment	41,091.85					41,091.85
	For loan funds	1,331.35					1,331.35

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
	\$	\$	\$	\$	\$	\$	\$
0850-8006	100.00		121.50		200.00		21.50
0940-4001	1,358.17		323.19		85.05		1,596.31
0697-5901	8,348.30		6,759.45		10,868.67		4,239.08
0685-5908	3,038.62		1,287.90			3,038.62—	1,287.90
0850-8507	1,957.26	57.50	124.74				2,139.50
0702-5900	12,488.64	12,000.00		3,717.09	9,040.67		19,165.06
0688-5900	34,141.02		26,914.68		22,864.53		38,191.17
0850-8508	2,604.87		1,541.43				4,146.30
0850-8007	1,796.38		1,590.84		750.00		2,637.22
0850-8509	14,269.13	1,479.00	5,422.95		7,300.00		13,871.08
0749-5900	1,435.97					1,435.97—	1,064.18
0940-4602	843.32		220.86				1,639.63
0788-5900			1,203.66			435.97	1,639.63
0850-8510	34,627.45	55,237.70	25.00		37,822.39	16,833.44—	35,234.32
0697-5903	2,031.06		40.50		1,802.05		269.51
0850-8511	1,299.77		538.65				1,838.42
0850-8010	1,195.29		1,342.98		1,195.00		1,343.27
0402-3218	45,238.98		248,674.86		233,363.02		60,550.82
0400-2014	9,069.59		68,642.64		54,824.92	14,624.16—	8,263.15
0400-4574	9.75				78.20	68.45	
0940-1017	2,700.00			2,475.00		5,175.00—	
0940-4362			221,837.13		120,000.00	101,837.13—	
0940-6909					225.00	225.00	
0850-8703	1,688.73		7,388.82		1,500.00	5,765.58—	1,811.97
0850-8704	1,830.74				4,321.10	4,331.91	1,841.55
0850-8901	.87				275.00	275.00	.87
0850-8904					350.00	350.00	
0850-0909	4,956.91					808.67	5,765.58
0850-8559	100.00		100.00		121.50		78.50

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings Transferred To Principal	Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments		
3617	Ludden Trust fund:	\$	\$	\$	\$	\$	\$
	Operating temporarily as an endowment	9,984.72					9,984.72
	For loan funds	10,000.00					10,000.00
3619	Minnesota State Organization for Public Health Nursing Fund	534.37					534.37
3627	Class of 1902 Loan Fund	14,628.42					14,628.42
3632	Helen Dwan Fund	2,058.75					2,058.75
3641	W. J. Bryan Prize	876.60		13.18			889.78
3643	Nina M. Cohen Scholarship	2,240.34					2,240.34
3644	R. E. Cutts Memorial Fund	1,240.38					1,240.38
3645	Gideon Memorial Fund	774.06					774.06
3646	Samuel B. Green Scholarship	470.97					470.97
3647	Horton Art Scholarship	1,761.60					1,761.60
3648	Albert Howard Scholarship	5,466.79					5,466.79
3649	Edward M. and Effie R. Johnson Scholarship	12,777.07					12,777.07
3650	John A. Johnson Memorial Fund	22,085.13					22,085.13
3651	Charles Lathrop Pack Forestry Prize.....	2,000.00					2,000.00
3652	Capt. DeWitt J. Payne Memorial Fund	18,307.82					18,307.82
3653	Shevlin Fellowship	42,830.23					42,830.23
3654	A. D. Wilson Prize	381.95					381.95
3655	Fellowship Association of the University of Minnesota	5,689.88					5,689.88
3656	Clara Ueland Fellowship	15,759.67					15,759.67
3657	Eitel Scholarship	78,418.75					78,418.75
3658	Coffman Educational Research Foundation Scholarship	5,366.01					5,366.01
3659	Law Faculty Scholarship and Loan Fund.	19,690.88					19,690.88
3660	Mary L. Bull Scholarship	847.69					847.69
3661	Thomas F. Andrews Fellowship in Geology	4,566.11					4,566.11
3662	E.M. Freeman Medal for Student Leadership	100.00					100.00
3663	Howard Baker Fellowship	10,708.65					10,708.65
3664	Clarissa W. Marsh Memorial Scholarship.	5,000.00					5,000.00
3666	Reyerson Research Fund	1,323.17				89.91	1,413.08
3667	James E. Moore Trust Fund	56,162.72					56,162.72
3670	Frederick J. Wulling Trust Fund	2,026.00		3,632.00			5,658.00
3671	Herschel V. Jones Journalism Fund	29,844.17			1,554.64		31,398.81
3672	William A. Lawhead Loan Fund	2,000.00					2,000.00
3673	Class of 1889 Memorial Prize	2,000.00					2,000.00
3674	General Research Endowment	245,161.92				16,734.60	261,896.52
3675	St. Paul Central University of Minnesota Scholarship	10,258.21					10,258.21
3679	Thomas F. Andrews Endowment for Research Prize (Sigma Xi)	2,501.45					2,501.45
3680	Lena V. Phillips Scholarship Fund						
3681	Parents' Publishing Association Fund... For Educational Purposes	270,282.01		5,996.82			276,278.83
	For Work Study Program						
3682	Adolph Erickson Fund for Social Welfare	2,606.85					2,606.85
3685	Ruedlinger Memorial Fund	140.81					140.81
3693	John B. Johnston Educational Fund	8,657.90					8,657.90
3695	John C. Frizzell Estate Fund	5,667.57					5,667.57
3696	Earle C. Bailie Fund	1,499.80					1,499.80
3700	Thomas F. Wallace Scholarship	50,589.32					50,589.32
3706	Northwest School O.W. Peterson Memorial Fund	205.95					205.95
3707	Josiah and Sarah E. Lothrop Scholarship	7,540.70					7,540.70
3708	Pioneer Fund	2,730.69		800.50	877.54-	91.94	2,745.59
	Rental-Pioneer Fund						
	Pioneer Fund-Music						

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
\$	\$	\$	\$	\$	\$	\$	\$
0850-8049							
0850-8512	149.70		166.86				316.56
0850-8513	50.00		63.18		50.00	13.18-	50.00
0850-8016	427.65		177.39		200.00		405.04
0850-8514	353.65		92.34		11.10		434.89
0850-8706	82.15		55.89		75.00		63.04
0850-8707	219.25		38.07		10.34		246.98
0850-8515	323.48		142.56		200.00		266.04
0850-8516	1,087.24		443.07				1,530.31
0850-8517	934.69		1,035.18		925.00		1,044.87
0850-8017	1,659.21		1,378.63		900.00		2,137.84
0850-8708	650.06		162.00		105.00		707.06
0850-8518	1,332.50		1,483.11		1,200.00		1,615.61
0850-8519	5,081.08		2,613.86		1,555.56		6,139.38
0850-8709	243.41		29.97				273.38
0850-8520	2,213.53		460.89		75.00		2,599.42
0850-8521			1,180.98				1,180.98
0850-8522	2,341.76		434.97				2,776.73
0850-8523	4,556.35		1,575.45		2,350.00		3,781.80
0850-8710	80.48		68.85		50.00		99.33
0850-8524	569.60		332.10				901.70
0850-8711	10.53		8.10		5.50		13.13
0850-8525	645.95		867.51		276.20		1,237.26
0850-8804	639.37		315.90				955.27
0697-5904	8,417.27		4,193.37		7,032.23		5,578.41
0940-4002	1,325.66		204.93		142.80		1,387.79
0940-4003	8,394.96	596.59	397.93				9,389.48
0850-8526	883.12		162.00				1,045.12
0850-8018	855.35		792.99		375.00		1,273.34
0850-8527	330.66		192.78				523.44
0401-4911	5,331.19		20,996.82		2,436.08	6,065.49-	17,826.44
0401-4574	12.08				80.75	68.67	
0940-4363	1,945.06		209.79		76.25		2,078.60
0850-8712	45.89		11.34				57.23
0940-4365	3,070.54		459.27				3,529.81
0940-4366	336.77		121.50		25.50		432.77
0850-8528	5,399.31		3,674.97		4,008.00		5,066.28
0850-8905	66.35		17.01				83.36
0850-8019	546.47		497.34		525.00		518.81
0850-8529	3,590.72		22.98		907.00	1,320.24-	1,386.46
0850-8581			22.98		925.00	1,720.49	818.47
0940-1013	1,601.00	400.00		1,201.00		1,601.00-	1,601.00
0940-4004	1,378.57		45.97		734.14	400.25	1,090.65

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings Transferred To Principal	Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments		
3711	University of Minnesota Hospitals Bed Endowment Fund	\$ 3,006.08	\$	\$	\$	\$ 205.74	\$ 3,211.82
3712	Josephine L. Merriam Trust Fund	610,869.33		19,906.30			630,775.63
	Rental-Northwestern Bank						
	Building lease						
3714	Bertha Weiskopf Memorial Fund						
3715	Twin City Milk Producers Association Equity Fund	10,204.79		436.62-			9,768.17
3718	Wilder Memorial						
3719	Endowment Fund of the School of Nursing:						
	Operating temporarily as an endowment	500.00					500.00
	Instructional Trust Funds	7,810.98					7,810.98
3720	Charles P. Sigerfoos Fellowship in Zoology	8,244.29		188.87			8,433.16
3721	Margaret S. Hunt Scholarship	11,091.85				756.54	11,848.39
3723	Diehl-Copavin Fund	35,353.51				2,249.37	37,602.88
3724	John H. Rishmiller Scholarship and Loan Fund	50,544.90		9,820.39			60,365.29
	Rental-Rishmiller Farm						
	Vanderpool Farm						
3725	Alexander P. and Lydia Anderson Fellowship	25,216.67					25,216.67
3726	Julia C. Upson Fund	226.35					226.35
3727	Elias P. Lyon Medical Lectureship	4,575.32					4,575.32
3728	Appreciation Day Band Fund	5,719.39					5,719.39
3729	Maroon and Gold Scholarship Fund	926.82				63.18	990.00
3730	E.W. D. Holway Herbarium Fund	1,349.78					1,349.78
3733	Sigma XI Scholarship	5,215.00					5,215.00
3735	Emil Oberhoffer Fund	10,000.00					10,000.00
3737	Floyd B. Olson Cancer Memorial Fund ..	25,000.00					25,000.00
3738	Kappa Epsilon Award	425.00					425.00
3739	Carl Schlenker Memorial Scholarship	13,164.82					13,164.82
3740	Dr. James W. and Alice B. O'Neil Fund for Deserving Students of Dentistry	5,000.00					5,000.00
3741	Laverne Noyes Foundation	90,844.76					90,844.76
3742	Josephine L. Harper Memorial Fund	4,590.64			157.41		4,748.05
3743	Class of 1890 Fellowship	3,050.37					3,050.37
3746	Augustus L. Searle Fund for Surgical Research						
3748	Haydn S. and Mary M. Cole Fellowship	46,409.37					46,409.37
3752	Institute of Technology Research Fund ..	464.04					464.04
3753	William A. O'Brien Scholarship	5,456.57	140.00				5,596.57
3755	American Legion Scholarship and Loan Fund	1,000.00					1,000.00
3756	Chapman Memorial Fund for Research in Entomology	1,272.50					1,272.50
3757	Weed Munro Law Scholarship	1,000.00					1,000.00
3758	Fine Arts Fund	6,625.52					6,625.52
3759	Charles Fremont Dight Eugenics Research Fund	160,111.30					160,111.30
3760	Wilbur C. Hadden Memorial Fund	538.00					538.00
3762	Merck and Company Research Fund	44,441.10					44,441.10
3763	Lee Irvin Smith Fund	14,996.27					14,996.27
3766	University Theatre Building Fund	14,539.32	107.00			915.30	15,561.62
3767	S. G. Comstock Book Fund for Ada Comstock Hall	1,500.00					1,500.00
3768	Thomas S. Roberts Fund	34,006.27					34,006.27
3769	Guy Stanton Ford Lectureship Fund	15,000.00					15,000.00
3770	Curtis Lloyd Jensen Scholarship	10,000.00					10,000.00
3771	Samuel W. Melendy Memorial Fund	184,796.35		15,000.00			199,796.35
	Reserve						
	Melendy Plant Garden						
	Melendy Memorial Lectures						
	Investments						
	Fellowships						

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
	\$	\$	\$	\$	\$	\$	\$
0850-8020	29,523.92		23,650.38		29,268.00	1,093.70	25,000.00
0940-1016	10,500.00			10,500.00		21,000.00—	
0850-8021	343.26	200.00			200.00		343.26
0940-4006	3,703.23		657.72		496.90		3,864.05
0850-8558			588.87		400.00	188.87—	
0850-8022	7,748.28		3,401.19			9,649.47—	1,500.00
0940-1015	73.60			160.00		233.60—	
0940-6907					62.68	62.68	
0850-8530	810.56		2,042.82		2,400.00		453.38
0940-4710	100.53		18.63				119.16
0940-4603	1,695.27		340.20				2,035.47
0850-8531	411.84		463.32		411.84		463.32
0940-4007	1,868.26		109.35				1,977.61
0850-8023	643.38	700.00	367.74		300.00		1,411.12
0850-8532	1,218.17	1,035.00	810.00		870.00	138.50	2,331.67
0692-5903	6,654.57		2,025.00		63.00		8,616.57
0850-8534	180.36		34.83		25.00		190.19
0850-8535	888.48		999.54		800.00		1,088.02
0850-8536	4,502.50		405.00		600.00		4,307.50
0850-8024	4,938.33		5,546.07		4,628.00		5,856.40
0850-8025	153.79		155.71		150.00		159.50
0850-8537	290.48		247.05				537.53
0850-8538	16,149.99		3,525.12		11,086.53		8,588.58
0630-5900	498.84		37.26				536.10
0850-8026	301.85	5.00	311.04		285.00		332.89
0850-8539	72.00		81.00		72.00		81.00
0661-5900	389.89		102.87				492.76
0850-8540	282.21		81.00				363.21
0940-4604	820.81		515.97		234.00	421.71	1,524.49
0788-5901					8,541.56	25,827.73	17,286.17
0749-5901	25,884.84		12,776.94		64.46	25,827.73—	12,769.59
0940-4711	96.00		43.74		37.50		102.24
0636-5900	16,288.33		3,599.64		7,667.93		12,220.04
0636-5901	6,509.02		1,215.00		8.85		7,715.17
0940-4712	1,099.01		121.50		176.40		1,044.11
0940-4605	26,683.17		2,754.81	1,769.06	2,250.92		28,956.12
0940-4606	1,832.22		1,163.16		761.07		2,234.31
0850-8541	2,024.84		810.00		1,050.00		1,784.84
0850-8027	150.00				4,800.00	4,650.00	
0850-0908	30,992.06						14,829.00
0940-4008	63.70		50.00			16,163.06—	113.70
0940-4607	506.20		150.00	111.50	268.00		499.70
0850-1000			14,642.44			14,642.44—	
0850-8565	3,163.00				6,118.48	11,155.50	8,200.02

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings	Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Transferred To Principal	
3781	Dean E. E. Nicholson Scholarship Fund for Returning Military Students	\$ 577.87	\$	\$	\$	\$ 38.88	\$ 616.75
3788	Minnesota Academy of Science—Cedar Creek Forest	101.28		109.33—	9.05		1.00
3791	Land O'Lakes Patronage Fund	1,101.67		225.89—	2,647.78		3,523.56
3792	Frank E. Burch Research Fund in Ophthalmology	377,401.91	2.00			22,458.87	399,862.78
3794	Edgar W. Morrill Scholarship	3,204.41					3,204.41
3795	William Hodson Memorial Fund	10,517.69					10,517.69
3796	Mayo Public Health Fund	63,002.87				3,529.98	66,532.85
3798	Staff Welfare Fund	45,774.84		10,000.00		2,852.01	58,626.85
3799	Group Investment Principal Reserve	3,977,558.89			3,632.83—		3,973,926.06
3815	Michael T. Swifka Memorial Scholarship Fund	8,000.00					8,000.00
3827	William A. Schaper Memorial Fund	10,000.00					10,000.00
3835	Joseph W. Beach Memorial Lectureship ..	15,127.60					15,127.60
3837	Walter C. Coffey Scholarship	1,000.00					1,000.00
3838	Adrian E. Buttz Fund	156,801.62					156,801.62
3839	The Dalton Le Masurier Memorial Lectureship and Scholarship Fund	12,483.10					12,483.10
3842	Erhard A. Anderson Horticultural Award ..	10,000.00					10,000.00
3844	Albert J. Chesley Memorial Lectureship in Public Health	4,633.73		125.00			4,758.70
3846	Minnesota Horticulture Society	35,000.00					35,000.00
3848	Minnesota Surveyors and Engineering Scholarship						
3849	Harlow C. Richardson Scholarship	47,292.97					47,292.97
3850	Carroll Binder Memorial Awards in Journalism	15,680.07					15,680.07
3851	Elvira C. Larson Scholarship Fund	18,515.53					18,515.53
3852	Nellie S. Trufant Memorial Scholarship in Engineering	4,966.63					4,966.63
3853	John Y. Breckenridge Memorial Book Award	500.00					500.00
3858	John A. Clark Research in Diseases of Heart and Cancer	34,949.15					34,949.15
3859	Allan T.H. Bluhm Memorial Award	11,671.93			1.18—		11,670.75
3861	Marcia M. Enbody Scholarship	42,000.00					42,000.00
3862	The Cecil A. Krelitz Memorial	9,390.98	810.00				10,200.98
3863	Harriet Stoll Memorial Scholarship	30,090.48					30,090.48
3864	Mildred H. Evans Scholarship	22,366.24					22,366.24
3869	Donald J. Cowling Medical Research Fund: For Research	69,500.00					69,500.00
	Operating temporarily as an endowment ..	134,466.26					134,466.26
3871	Margaret Caldwell Memorial Scholarship in Nursing	300.00		114.57			414.57
3874	John P. Fridley Foundation— Undergraduate Scholarship						
	Graduate Fellowship	416,895.07					416,895.07
3875	Oscar W. Firkins Memorial Fund	17,822.74					17,822.74
3876	LaVerne Wegener Memorial Award	224.10					224.10
3880	John T. Tate Memorial Scholarship	12,025.00					12,025.00
3881	Marlow Bergstrom Memorial Fund	188,990.51					188,990.51
3882	James E. Dorsey Scholarship Fund	8,888.90					8,888.90
3883	William W. Stout Memorial Fund Graduate Fellowship	199,862.60					199,862.60
3884	The Carl F. Schlotthauer Memorial Surgery Award	556.05					556.05
3886	Class of 1913 Fiftieth Anniversary Fund ..	4,077.60				204.93	4,282.53
3887	Willes B. Combs Memorial Library Fund ..	3,804.50					3,804.50
3888	Paul Goldsborough, Jr. Fund	5,000.00					5,000.00
3890	Allen W. Edson Award	547.51					547.51
3891	Charles J. Brand — Class of 1902 Scholarships in Botany	40,000.00					40,000.00
3892	Samuel Kroesch Scholarship	8,391.68			391.68—	440.64	8,440.64

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
	\$	\$	\$	\$	\$	\$	\$
0705-5900	889.13		948.76				1,837.89
0850-8057	246.79		259.20				505.99
0850-8542	3,394.96		852.12				4,247.08
0850-8056	432.35		383.13		375.00		440.48
0850-8029	671.26		656.10		600.00		727.36
0940-4608	1,712.68		938.79		500.00	120.00	2,271.47
0850-8714	82.80		64.80				147.60
0940-4609	10,248.53		9,839.88			9,892.31-	10,196.10
0940-4610	215.50		737.91				953.41
0850-8906	575.35		645.57		571.03		649.89
0940-4611	943.07		296.46		402.41		837.12
0850-8031	3,079.57		2,974.32		3,201.50		2,852.39
0850-8543	3,189.49		973.62		375.00		3,788.11
0850-8715	1,491.67		1,121.85		1,200.00		1,413.52
0850-8032	308.03		301.32		297.00		312.35
0850-8544	75.06		29.97		39.50		65.53
0685-5901	2,587.84		2,077.65				4,665.49
0850-8033	916.69			571.76	711.09		777.36
0850-8034	2,348.02	1,600.00	2,347.38		3,145.00		3,150.40
0850-8035	609.48		502.20		250.00		861.68
0850-8036	1,596.99		1,789.29		1,510.80		1,875.48
0850-8037	1,552.01		1,198.80		1,500.00		1,250.81
0697-5907	19,519.87		11,300.31		14,186.09		16,634.09
0850-8038	114.57		18.63			114.57-	18.63
0850-8039	10,391.88		7,765.74		4,543.00		13,614.62
0850-8545	14,318.39		15,531.48		11,535.75		18,314.12
0940-4010	2,101.00		988.20		600.00		2,489.20
0850-8722	14.85		9.72				24.57
0850-8040	730.90	61.00-	666.63		700.00		636.53
0685-5902	22,718.40		10,478.16		1,150.91		32,045.65
0850-8546	472.28		486.00		400.00		558.28
0850-8041	5,080.78		5,494.23		4,700.00		5,875.01
0850-8561	8,286.57		5,494.23		9,568.55		4,212.25
0850-8716	40.94		30.78		25.00		46.72
0940-4713	210.27		213.03		189.16		234.14
0850-8555	1,090.60		265.68				1,356.28
0850-8852	30.41		29.97				60.38
0850-8556	3,430.22		2,201.58		2,200.00		3,431.80

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

		Endowment					Earnings	
Fund No.	Name	Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	To Principal	Balance June 30, 1967	
3894	Louise T. Dosdall Scholarship Fund	\$ 236,302.75	\$	\$	\$ 9,855.52-	\$ 10,704.96	\$ 237,152.19	
3895	Mary L. Edwards Scholarship Duplex	16,524.58					16,524.58	
3896	George T. Walker Fund:							
	For Research	5,562.55					5,562.55	
	For Student Aid	5,562.55					5,562.55	
3897	Ernest Conary Memorial Cancer Research Fund	10,000.00					10,000.00	
3900	Dean E. M. Freeman Scholarship	339.50					339.50	
3902	Charles E. Merrill Service Men Rehabilitation Fund	5,185.90					5,185.90	
3903	Harold C. Wieman Scholarship	2,574.58					2,574.58	
3904	William H. Emmons Fund	9,548.25					9,548.25	
3905	J.B. Johnston Lectureship in Neurology..	8,000.00					8,000.00	
3906	Leo G. Rigler Lectureship in Radiology..	13,005.00					13,005.00	
3909	William S. Pattee Memorial Lectureship..	1,404.06					1,404.06	
3910	Frederick B. Wells Trust Fund	80,000.00					80,000.00	
3911	Horace Newhart Research in Otolaryngology	7,735.00					7,735.00	
3913	Lura C. Hutchinson Scholarship	9,484.04		549.18			10,033.22	
3915	John Miller Memorial Fund	510.00					510.00	
3916	Owen Wangenstein Surgical Research Fund	14,533.74				950.94	15,484.68	
3917	John C. Hutchinson Scholarship	11,132.43					11,132.43	
3918	Friends of University of Minnesota Library	1,733.50					1,733.50	
3921	Harriet Walker Fund	26,541.83					26,541.83	
3923	Dufresne Memorial Scholarship: For Student Aid	91,002.92					91,002.92	
	Operating temporarily as an endowment	25,023.91			9,445.85	6,790.32	41,260.08	
3924	Clarence C. Bausman Memorial Fund— Plant Pathology	20,000.00					20,000.00	
3926	Mary Fisk Cancer and Heart Research ...	11,194.37					11,194.37	
3929	Oscar Mather Scholarship	250.00					250.00	
3930	Conway MacMillan Memorial Research Fellowship in Botany	1,158.63		1,130.86-	345.98		373.75	
3931	Charles W. Nichols Service Award	200.00					200.00	
3935	Malignant Disease Research Fund Arthur and Stella Sanford	174,225.64					174,225.64	
	Malignant Disease Research							
3937	Sarah H. and William B. Folwell Memorial Fund	23,471.07					23,471.07	
3938	William B. Folwell Military Collection Fund	19,218.97					19,218.97	
3943	Maurice L. Rothchild Scholarship	86,325.28	6,046.75				92,372.03	
3944	William L. Mc Knight Research Fund	38,100.00					38,100.00	
3945	Margaret McGregor Nursing Library Fund	200.00					200.00	
3946	Louise C. Bell Fund	5,500.00					5,500.00	
3949	George C. Christian Cancer Research Professorship:							
	For Research	51,581.15					51,581.15	
	Operating temporarily as an endowment	3,480.74					3,480.74	
3950	Dr. H. Oerting Memorial Fund	10,084.65					10,084.65	
3951	Florence M. Wilson Memorial Fund	1,100.00					1,100.00	
3952	Alice Pomeroy Scholarship	4,176.00					4,176.00	
3953	Ray V. Arnold Scholarship	4,176.00					4,176.00	
3955	University of Minnesota Alumni Endowment Fund	19,411.59	12,350.00	18,294.25			50,055.84	
	Minnesota Alumni Scholarship Fund ...							
	University of Minnesota Alumni Endowment Fund-Greater University Fund							
3956	Class of 1916—Bernie Beirman Scholarship	17,435.41		20,536.27-	3,100.86		208,899.04	
3958	Student Loan Fund Reserve	164,815.91		44,083.13			19,081.25	
3959	John H. Darling Trust Fund	19,081.25					19,081.25	
3960	American Legion Memorial Heart Research Professorship Trust Fund ...	517,644.60	95.00				517,739.60	

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
	\$	\$	\$	\$	\$	\$	\$
0850-8053	945.23		964.19		1,470.00		439.42
0636-5902	824.23		310.64		250.00		884.87
0850-8054	426.22		310.63		200.00		536.85
0685-5905	2,381.97		558.90				2,940.87
0850-8717	50.23		27.54				77.77
0850-8042	3,185.36		420.39			208.17	3,813.92
0850-8043	801.62		208.17		500.00	208.17—	301.62
0850-8547	2,107.38		747.63		1,104.39		1,750.62
0940-4613	1,867.37		504.63				2,372.00
0940-4614	3,949.01		1,028.70		300.00		4,677.71
0940-4615	235.53		113.40				348.93
0702-5901	11,956.12	1,140.00	5,019.00		732.67		17,382.45
0691-5900	35,985.24		626.94	5,600.68	2,887.83		39,325.03
0850-8055			549.18			549.18—	
0850-8907	130.05		41.31		70.00		101.36
0697-5908	180.00	85.00					265.00
0850-8044	2,100.56		898.29				2,998.85
0940-4714	24,658.45	187.00	140.13	13,718.73	22,845.89		15,858.42
0690-5900	1,528.75		1,786.86		1,498.48		1,817.13
0666-5900	11,420.93		1,620.00				13,040.93
0685-5906	1,629.67		556.47			1,629.67—	556.47
0850-8718	92.13		20.25		15.00		97.38
0850-8548	84.55		24.30		1,200.00	1,130.86	39.71
0850-8549	10.24		12.96		10.00		13.20
0697-5909	82.59				38.57		44.02
0697-5910	23,633.38	2,498.47	12,996.45		14,781.48		24,346.82
0702-5902	7,169.32		1,675.89		152.48		8,692.73
0940-4715	1,311.57		1,446.66	2,121.75	3,431.74		1,448.24
0850-8045	5,152.46		5,806.66		3,520.00		7,439.12
0697-5911	14,540.93		8,352.06			5,000.00—	17,892.99
0940-4011	161.05		16.20		114.78		62.47
0850-8046	1,559.31		445.50				2,004.81
0692-5900	13,048.01		4,441.23				17,489.24
0850-8058	449.45		502.20		424.00		527.65
0850-8719	113.01		77.76		50.00		140.77
0850-8047	932.68		338.58		375.00		896.26
0850-8048	307.04		338.58		300.00		345.62
0850-8049	40,677.27	37,229.12	926.64		31,739.66	24,440.11	71,533.48
0940-4616	3,539.87		2,208.87			2,025.27—	3,723.47
0850-8050	1,041.48					1,041.48—	
0940-4617	9,501.57		1,156.68		419.34		10,238.91
0693-5900	12,034.70	20.00	41,755.50		32,721.73		21,088.47

STATEMENT OF ENDOWMENT FUNDS

July 1, 1966 to June 30, 1967

EXHIBIT D

Fund No.	Name	Endowment				Earnings		Balance June 30, 1967
		Principal July 1, 1966	Endowment Gifts	Transfers	Adjustments	Transferred To Principal		
3961	Robert V. Cram Memorial Scholarship.....	\$ 1,562.87	\$	\$	\$	\$	\$	1,562.87
3963	Fred. B. Snyder Greater University Fund	5.00						5.00
3964	Cephas D. Allin Research Fund	5,438.10		331.97-	93.90			5,200.03
3967	Faith Thompson Scholarship Fund	30,450.47			87.82--			30,362.65
3970	Charles H. Smith Trust Fund	37,275.94						37,275.94
3971	Luthard N. Bergh Memorial Fund	5,156.15	80.00			176.17		5,412.32
3972	Frances M. Brown Endowment Fund	11,500.00						11,500.00
3973	John J. Bittner Cancer Research Fund....	55,000.00						55,000.00
3977	O. A. Storvick Memorial Fund	1,785.00						1,785.00
3978	Sabra M. Hamilton Award in Hospital Administration	1,500.00						1,500.00
3979	James A. Hamilton Achievement Award in Hospital Administration	2,000.00						2,000.00
3980	Mary Anderson Cancer Research Fund ...	31,000.00						31,000.00
3982	Tollof Thompson Scholarship	5,592.15						5,592.15
3985	Silas McClure Medical Research Fund ...	411,704.37						411,704.37
3986	Junior F. Hayden Estate Fund	28,426.15						28,426.15
	Geology							
	Botany							
3987	Department of Physics Research Royalties	40,000.00						40,000.00
3988	Forrest R. Immer Memorial Library Fund	800.00						800.00
3989	Gretchen F. Pillsbury Memorial Fund.....	25,477.31				1,919.70		27,397.01
3990	George Fahr Lectureship	9,307.26						9,307.26
3991	Carmen Student Revolving Loan Fund ...	25,000.00						25,000.00
3992	George C. Dittman Memorial Fund							
	Ophthalmology Professorship							
	Lectureship	369,851.41						369,851.41
3994	Ruth L. Morand Fund Arthur Upson Room	3,000.00						3,000.00
3995	Social Sciences Research--Duluth	2,832.50						2,832.50
3996	Anne D. Blitz Loan Fund	12,595.12						12,595.12
3997	Elsa U. Pardee Foundation Professorship in Cancer Biology	43,511.06		15,222.96				58,734.02
3998	Flour City Architectural Education Fund Unassigned	4,750.00						4,750.00
3999	Group Investments Income Stabilization Reserve	890,256.85			26,670.88			916,927.73
71XX	Permanent University Fund	47,676,794.32	237,980.95		234,821.57-			47,679,953.70
	Total Endowment	\$74,850,108.08	\$2,832,979.76	\$536,744.65	\$ 36,672.29-	\$137,221.35		\$78,320,381.55

Summary

Group Investments Reserve	\$ 4,867,815.74	\$	\$	\$ 23,038.05	\$	\$ 4,890,853.79
Permanent University Fund Reserve	27,817.27			6,808.21-		21,009.06
Unamortized Losses-U.S. Government Bonds	1,197,626.40- (1)			228,013.36-		1,425,639.76-
General Purposes	48,846,603.45	237,980.95				49,084,584.40
For Research	8,190,233.24	275,936.01	21,282.37-	3,001.68	53,191.25	8,501,079.81
For Student Aid	4,152,283.40	2,174,603.47	73,066.98	7,165.56	6,455.70	6,413,575.11
Funds Subject to Annuity	676,880.25		800.50	18,028.92-	18,779.88	678,431.71
For Other Purposes	5,561,216.29	113,745.63	57,659.67	33,466.97	27,693.87	5,793,782.43
Operating Temporarily as an Endowment	1,512,738.51	23,086.00	229,305.63	168,661.58	31,100.65	1,964,892.37
For Loan Funds	250,162.64	1.00				250,163.64
Instructional Trust Funds	1,170,994.51	22,626.70	197,194.24	19,235.14-		1,371,580.31
Subject to Residual Trust Agreement	790,989.18	15,000.00-		79.50		776,068.68
Grand Total	\$74,850,108.08	\$2,832,979.76	\$536,744.65	\$ 36,672.29-	\$137,221.35	\$78,320,381.55

(1) These losses were incurred in the sale of the U.S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. The bonds were sold, because, based on current investment yields, the net income (i.e. after amortization of the above losses) would be considerably enhanced.

STATEMENT OF ENDOWMENT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT D

Current Restricted Funds							
Account No.	Balance July 1, 1966	Gifts	Interest Income	Other Income	Expenditures	Transfers	Balance June 30, 1967
0850-8551	\$ 93.88		\$ 125.55		\$ 25.00		\$ 194.43
0940-1113	1,643.36	5,300.00	.81		6,057.26	1,000.00	1,886.91
0608-5900			343.44		117.38	331.97	558.03
0850-8068	1,443.84		1,513.74		1,375.00		1,582.58
0940-4368	20,870.16		2,608.16		6,661.45		16,816.87
0685-5903	986.94		176.18		644.77		518.35
0940-4618	2,465.15		848.07		630.90		2,682.32
0692-5901	31,652.35		3,127.41				34,779.76
0850-8720	847.38		144.99		27.00		965.37
0850-8552	512.34		121.50		47.72		586.12
0850-8553	878.31		162.00		51.13		989.18
0685-5904	4,622.66		2,511.00			4,622.66—	2,511.00
0850-8805	656.95		452.79		600.00		509.74
0693-5901	6,830.58		33,347.70		44,010.37		3,832.09—
0940-4012	1,006.68		1,151.01		1,057.04		1,100.65
0940-4013	4,643.54		1,151.01	351.39	2,728.47		3,417.47
0641-5900	4,333.12		3,240.00		3,658.86		3,914.26
0940-4716	399.31		64.80				464.11
0940-4619	3,602.10		721.71				4,323.81
0691-5901	51,614.38		14,491.75		7,284.53		58,821.60
0705-5901	71,366.68		14,491.74		211.67		85,646.75
0940-4620	1,197.24		200.00		509.05		888.19
0940-4717	1,467.03		243.00		344.00		1,366.03
0761-5900	2,097.45		155.52		56.35—		2,309.32
0692-5902	2,549.15	10,000.00	2,673.81			15,222.96—	
0850-8554	325.44		366.12		325.00		366.56
	<u>\$1,219,672.79</u>	<u>\$ 140,076.23</u>	<u>\$1,234,183.99</u>	<u>\$ 13,813.04</u>	<u>\$ 987,172.66</u>	<u>\$ 220,533.04—</u>	<u>\$1,430,040.35</u>
	\$ 501,023.28	\$ 25,743.47	\$ 250,760.25	\$ 10,332.85	\$ 215,624.48	\$ 20,263.34	\$ 592,498.71
	422,013.08	107,734.17	240,640.79	571.76	283,764.40	14,409.80—	472,785.60
	236,974.84	6,598.59	404,468.63	32,908.43	197,000.81	205,834.05—	278,115.63
	59,661.59		338,314.32		290,782.97	20,552.53—	86,640.41
	<u>\$1,219,672.79</u>	<u>\$ 140,076.23</u>	<u>\$1,234,183.99</u>	<u>\$ 43,813.04</u>	<u>\$ 987,172.66</u>	<u>\$ 220,533.04—</u>	<u>\$1,430,040.35</u>

SUMMARY OF ENDOWMENT FUNDS

June 30, 1967

SCHEDULE D-1

	Group Investment Fund	Permanent University Fund	Funds Invested Separately	Total	Percent
Held by the Board of Regents (Book Value)					
Cash.....	\$ 486,383.33	\$ 157,324.39	\$ 8,540.09	\$ 652,247.81	.8
Bonds:					
U. S. Government and Agencies.....	1,685,000.00	12,849,650.00	1,291,034.02	15,825,684.02	20.4
Public Utility.....	6,995,000.00	15,126,000.00	229,000.00	22,350,000.00	28.9
Industrial.....	2,964,000.00	6,456,000.00	170,000.00	9,590,000.00	12.4
Railroads (Including Equipment Trust Certificates).....	2,200,000.00	3,911,920.00	177,000.00	6,288,920.00	8.1
Finance.....	983,551.38	1,890,000.00		2,873,551.38	3.7
Bonds and Loans, Minnesota Municipalities.....		153,950.00		153,950.00	.2
Canadian Securities.....	1,887,000.00	4,198,695.20	25,000.00	6,110,695.20	7.9
Other.....			1.00	1.00	
Unamortized Premiums.....	54,047.14	101,040.79	1,137.50	156,225.43	.2
Unamortized Discounts.....	183,853.53	470,206.23	5,238.60	659,298.36	.8
Mortgages and Land Contracts.....	960,565.13	4,991.70	15,062.46	980,619.29	1.3
Preferred Stocks.....			76,349.80	76,349.80	.1
Common Stocks.....	6,349,268.83	2,824,212.38	2,761,594.72	11,935,075.93	15.4
Real Estate.....			376,597.00*	376,597.00	.5
Other.....	199,825.00	476,375.47	29,675.29	705,875.76	.9
Total Endowment Fund Securities Managed by the Regents.....	\$24,580,787.28	\$47,679,953.70	\$ 5,155,753.28	\$77,416,494.26	100.0
Held in Trust					
Funds Held in Trust.....	\$	\$	\$ 903,887.29	\$ 903,887.29	
Total Endowment Funds.....	\$24,580,787.28	\$47,679,953.70	\$ 6,059,640.57	\$78,320,381.55	

* Reduced by \$107,500.00 representing mortgage on the Marshall Alworth property and \$3,600.00 depreciation on Skellet property.

SUMMARY OF ASSETS Permanent University Fund

SCHEDULE D-2

	June 30, 1967	June 30, 1966	June 30, 1965
Sources of Principal			
Sales and Rental of Lands and Buildings.....	\$ 1,037,774.89	\$ 1,035,043.18	\$ 1,031,151.14
Sales of Timber.....	556,664.05	555,891.27	555,668.21
Mineral Permits.....	84,653.00	84,653.00	84,653.00
Royalties on Iron Ore.....	20,985,313.26	20,750,836.80	20,095,953.20
Occupational Tax.....	26,314,878.73	26,314,878.73	26,314,878.73
Profit or Loss on Sale of Bonds.....	1,299,330.23-(1)	1,064,508.66-(1)	1,283,326.36-(1)
Total Funds Available.....	\$47,679,953.70	\$47,676,794.32	\$46,798,977.92
Investments of Principal			
Cash.....	\$ 157,324.39	\$ 169,160.70	\$ 628,054.99
Land Contracts.....	4,991.70	5,018.90	3,920.77
Bonds (See Schedule D-1)			
U. S. Government and Agencies.....	12,849,650.00	16,779,556.66	19,972,482.72
Canadian Securities.....	4,198,695.20	4,712,695.20	
Trust Fund Loans.....	153,950.00	182,000.00	211,595.00
Corporate.....	27,383,920.00	25,243,117.75	26,303,719.04
Unamortized Bond Premiums.....	101,040.79	118,651.64	117,781.45
Total - Bonds.....	\$44,687,255.99	\$47,036,021.25	\$46,605,578.21
Less Unamortized Discounts.....	470,206.23	503,547.22	438,576.05
Net Value of Bonds.....	\$44,217,049.76	\$46,532,474.03	\$46,167,002.16
Common Stocks.....	\$ 2,824,212.38	\$ 860,321.35	\$
Commercial Paper.....	476,375.47	109,819.34	
Total Assets.....	\$47,679,953.70	\$47,676,794.32	\$46,798,977.92

(1) Includes losses incurred in the sale of U. S. Government Bonds which were transferred to the University from the State. This amount will be recovered through charges to income over a period equivalent to the remaining life of the bonds sold. These bonds were sold, because, based on current investment yields, the net income (i.e. after amortization of above losses) would be considerably enhanced.

SUMMARY STATEMENT OF PLANT FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT E

	Total	General Operation and Maintenance Fund	Restricted Funds	Auxiliary Enterprise Funds
Balance July 1, 1966.....	\$23,208,675.69	\$ 3,005,458.63	\$10,680,148.24	\$ 9,523,068.82
Income				
Income	665,781.42	21,040.54	222,404.46	422,336.42
Anticipated Income.....	14,862,118.94	116,738.25	14,208,929.99	536,450.70
Notes Issued.....	1,036,000.00	11,000.00		1,025,000.00
Transfers				
From Current Funds	5,464,241.85	2,378,999.73	324,826.20	2,760,415.92
From Endowment Funds				
Total Available	\$45,236,817.90	\$ 5,533,237.15	\$25,436,308.89	\$14,267,271.86
Expenditures	\$21,607,235.95	\$ 2,262,642.78	\$14,668,476.40	\$ 4,676,116.77
Expenditure on Balance Sheet Account (36-603469).....	29,900.00		29,900.00	
Notes Payable Redeemed.....	804,695.87	173,977.44	239,000.03	391,718.40
Bonds Redeemed	180,000.00			180,000.00
Cash Balance June 30, 1967	\$22,614,986.08	\$ 3,096,616.93	\$10,498,932.46	\$ 9,019,436.69
Liabilities and Reserves (Exhibit A)	\$59,362,730.66	\$ 3,579,760.79	\$27,722,573.79	\$28,060,396.08
Less Anticipated Income.....	36,747,744.58	483,143.86	17,223,641.33	19,040,959.39
Cash Balance June 30, 1967	\$22,614,986.08	\$ 3,096,616.93	\$10,498,932.46	\$ 9,019,436.69

SUMMARY OF PLANT FUND ACCOUNTS
July 1, 1966 to June 30, 1967

SCHEDULE E-1

	Balance		Income	Transfers	Expenditures	Notes and Bonds		Balance June 30, 1967	
	July 1, 1966					Issued	Payments	Obligated	Unobligated
Anticipated									
Income									
Accounts....	\$41,738,869.33-	\$14,862,118.94	\$ 9,870,994.19-	\$	\$	\$	\$	\$	\$36,747,744.58-
Operating									
Accounts....	47,311,013.96	665,781.42	15,200,026.14	21,607,235.95			27,334,521.51	14,235,064.06	
Sinking									
Funds and									
Reserves....	2,332,972.52		105,309.90						2,438,282.42
Notes and									
Bonds									
Payable.....	15,303,558.54				1,036,000.00	984,695.87			15,354,862.67
Total	\$23,208,675.69	\$15,527,900.36	\$ 5,434,341.85	\$21,607,235.95	\$1,036,000.00	\$984,695.87	\$27,334,521.51	\$ 4,719,535.43-	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9500 Classroom and Laboratory Bldg. South of Chemistry						
- Support Funds.....	\$	\$	\$ 3,000.00	\$	\$ 3,000.00	\$
9205- - HEFA Grant			801,518.00			801,518.00
9305- -1965 State Appropriation	2,387,525.52			43,297.95	11,912.64	2,332,314.93
9399- - Investment Income			127,000.00		127,000.00	
9305-9501 Classroom Building - North of Highway - Plans and Specifications						
- 1965 State Appropriation....	58,500.00			28,354.63	8,145.37	22,000.00
9100-9502 Remodeling of Sanitary Engineering Laboratory						
- Support Funds.....	38,203.76			31,322.25	6,881.51	
9200- - USPHS Grant.....	32,450.00			32,450.00		
9305-9503 Vincent-Murphy Mathematics Addition - 1965 State						
Appropriation.....	33,478.97			4,753.59	23,433.78	5,291.60
9305-9504 Electrical Engineering - Rehabilitate and Equip						
- 1965 State Appropriation....	173,000.00			6,507.54	152,673.46	13,819.00
9305-9505 Physics Building - Rehabilitate and Equip - 1965 State						
Appropriation.....	179,000.00			17,196.51	137,734.63	24,068.86
9305-9506 Heating Tunnel and Piping						
- 1965 State Appropriation....	469,263.87			210,243.81	29,071.06	229,949.00
9100-9507 Sanitary Sewer System						
9305- - Support Funds.....			7,200.00	7,200.00		
- 1965 State Appropriation....	61,385.12			45,950.05	1,635.28	13,799.79
9100-9508 Land Acquisition - Undesignated on 4th Street S.E. between 17th and 19th Ave. S.E.....						
9305- - Support Funds.....			128,000.00	21,469.25-	149,469.25	
- 1965 State Appropriation....	101,050.00			101,050.00		
9500- - University Services Funds			22,017.00	22,017.00		
9100-9509 Remodel in Botany - Support Funds.....	4,500.00				4,500.00	
9100-9510 Development of Space on Pedestrian Level of Bridge - Support Funds	2,000.00			2,000.00		
9100-9511 Frazer Hall Law Library Third Level - Support Funds	6,794.61		3,055.00	2,892.28	6,957.33	
9501-9512 Rental of Condemned Properties						
Athletics.....	14,239.08	8,079.49		470.77		21,847.80
9100-9513 Purchase of Real Estate - Support Funds.....	255,608.20		257,000.00	264,449.20	248,159.00	
9399- - Investment Income	27,500.00			27,500.00		
9500- - University Services Funds	21,239.27			953.33		20,285.94
9501- - Athletics.....	6,674.08		508,500.00	446,463.07	15,546.46	53,164.55
9699- - Temporary Investment Income	1,634.42					1,634.42
9100-9514 Purchase of Land-Instruction - Support Funds.....	3,455.63				3,455.63	
9100-9515 West River Area Planning - Support Funds.....	2,000.00				2,000.00	
9399- - Investment Income	2,348.13				2,348.13	
9100-9516 Building For Architecture and Engineering - Support Funds.....	2,090.92			74.25	2,016.67	
9305-9517 Land Acquisition - Dental and Medical School - 1965 State Appropriation....	135,000.00			126,462.50		8,537.50
9100-9518 Primary Electrical Service Minneapolis-Support Funds..	32,096.44	33,062.20-	3,538.00-	28,576.81-	18,073.05	
9305- - 1965 State Appropriation....	103,443.84			98,640.87	130.00	4,672.97
9300-9520 Northern Pacific Oak Street Viaduct-Special State Funds	104,300.00					104,300.00
9303-9522 Mayo Memorial Project - 1961 State Appropriation....	13,578.36-			13,578.36-		
9318- - Special State Funds.....	34,232.65			17,163.36	17,069.29	
9100-9523 Study Physical Facility for Health Science-Support Funds.....	5,000.00		14,793.31	19,793.31		
9318- - Special State Funds.....	2,136.36			1,936.36	200.00	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9202-9524 Health Service Additions and Remodeling						
- USPHS Grant.....	\$	\$	\$ 200,000.00	\$	\$	\$ 200,000.00
9500- - University Services Funds	22,328.21		570,742.12	181,099.43	542,135.68	130,164.78-
9525- - Loan Funds.....			462,870.31	3,956.25	450,000.00	8,914.06
9302-9525 Remodel Jackson Hall						
- 1959 State Appropriation...	7,064.44			3,358.94	3,705.50	
9303- - 1961 State Appropriation...	8,481.07			4,317.49	4,163.58	
9305- - 1965 State Appropriation...	350,000.00			63,082.18	43,018.41	243,899.41
9100-9526 Biological Science Facilities St. Paul Campus						
- Support Funds.....	15,000.00		15,000.00-			
9500-9527 West Bank Dormitory Construc- tion - University Services Funds.....	981,668.58		4,619,031.50	120,557.68	4,448,619.18	1,031,523.22
9100-9528 Jackson-Owre Building						
- Support Funds.....	300,000.00		138,723.57-	46,026.40	115,250.03	
9500-9529 Pioneer Hall Addition						
- University Services Funds	99.52		99.52-			
9303-9530 Burton Hall Rehabilitation						
- 1961 State Appropriation...	8,208.88			3,156.64	5,052.24	
9302-9531 Library Rehabilitation						
- 1959 State Appropriation...	37,010.32			24,388.49	12,621.83	
9305- - 1965 State Appropriation...	39,000.00					39,000.00
9100-9532 Rehabilitation of State Board of Health Building						
- Support Funds.....			1,000.00	908.42	91.58	
9500-9533 Rehabilitation of Sanford Hall						
- University Services Funds	38,837.95		210,000.00	93,715.30	24,673.40	130,449.25
9501-9534 Remodel and Expand Stadium						
- Athletics.....	9,500.00			9,500.00		
9303-9535 Wulling Hall Rehabilitation						
- 1961 State Appropriation...	9,497.04			1,825.65	7,671.39	
9302-9536 Zoology Rehabilitation						
- 1959 State Appropriation...	18,833.28			1,268.57	17,564.71	
9302-9537 Owre Hall Rehabilitation						
- 1959 State Appropriation...	13,088.80			1,716.52	11,372.28	
9100-9538 University Press Building Rehabilitation						
- Support Funds.....			139.93	139.93		
9302- - 1959 State Appropriation...	14,461.92			14,461.92		
9100-9539 Heating Tunnels to West Campus						
- Support Funds.....				1,042.74-	1,042.74	
9302- - 1959 State Appropriation...	1,240.99			1,240.99		
9303-9540 Chemistry Building Rehabilitation						
- 1961 State Appropriation...	21,674.40			12,973.82	8,700.58	
9305- - 1965 State Appropriation...	200,000.00			4,903.36	41,021.51	154,075.13
9318-9541 University Hospital Emergency Power and Light System						
- Special State Funds.....	100,000.00			1,095.09	98,904.91	
9399-9542 Curbs and Paving 29th S.E. South of Como						
- Investment Income.....	21,500.00				21,500.00	
9100-9543 Business Administration Building - West Campus						
- Support Funds.....	41.13				41.13	
9302- - 1959 State Appropriation...	324.86			318.60-	643.46	
9100-9545 Foreign Language, English and General Purpose Classroom Building-Support Funds.....	29,826.90			1,770.67	28,056.23	
9302- - 1959 State Appropriation...	111,275.01			2,874.38	108,400.63	
9699-9547 Alterations and Equipping Central Mail Room - Storehouse						
- Temporary Investment Income	15,713.00	511.52		10,306.31	2,390.47	3,527.74
9100-9548 Temporary Building Number Two - West Bank						
- Support Funds.....			53,063.00	21,851.14	31,211.86	
9100-9550 Building Expansion						
- Support Funds.....	250,000.00		100,000.00		350,000.00	
9100-9551 Purchase and Rehabilitation of Neagle Building						
- Support Funds.....			38,500.00	25,749.31	12,750.69	
9600- - Gift Funds.....		1,736.89	120,000.00	80,575.00		41,161.89

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9304-9552 Museum of Natural History - 1963 State Appropriation	\$ 15,670.89	\$	\$	\$ 5,214.48	\$ 10,456.41	\$
9100-9553 Education Laboratory and Office Building - East Bank - Support Funds.....			5,050.00	5,050.00		
9500-9554 Dormitory Expansion - University Services Funds	12,474.63		12,474.63-			
9100-9555 Child Development Building Addition-Pre-School Laboratory.....			3,000.00	2,250.00	750.00	
9200- - USPHS Grant.....			207,000.00	2,960.00	12,790.00	191,250.00
9600- - Gift Funds.....			1,000.00	1,000.00		
9600-9556 Veterans of Foreign Wars Hospital Building Addition - Gifts.....		3,959.44	327,624.47			331,583.91
9500-9557 Equipment Replacement - University Services Funds	511,819.06	90,508.12	308,055.00-		1,690.11	292,582.07
9500-9558 Union Equipment Replacement - University Services Funds	1,785.49		55,336.70			57,122.19
9318-9559 Remodel Second and Third Floors of Hospital West Wing - Special State Funds.....			5,000.00		5,000.00	
9500-9560 Remodel Building 90 - University Services Funds	2,369.01					2,369.01
9100-9561 Psychology Building - Support Funds.....			6,000.00	1,000.00	5,000.00	
9500-9562 Parking Facilities Equipment Replacement - University Services Funds	11,808.54	4,840.27				16,648.81
9500-9563 Land Acquisition-River Flats - University Services Funds	65,019.55		3,336.86			68,356.41
9100-9564 Printing Facilities - Support Funds.....	50,000.00				50,000.00	
9500 - - University Services Funds	499,583.79		625,638.40			1,125,222.19
9100-9565 Purchase of Computer - Data Processing - Support Funds.....			365,288.97		365,288.97	
9500- - University Services Funds			44,455.20			44,455.20
9100-9566 West Bank Utility Development - Support Funds.....			46,738.25	545.52	46,192.73	
9399- - Investment Income.....			193,668.84		193,668.84	
9500- - University Services Funds			233,055.00	45,689.62	165,875.38	21,490.00
9501-9567 Athletic Plant Expansion - Athletic Funds.....	337,198.04		396,681.64-			59,483.60-
9100-9568 Commuter Parking Lot - Inter-Campus Bus - Support Funds.....			35,915.00		35,915.00	
9100-9569 Acoustical Survey - Northrup Auditorium - Support Funds.....			10,000.00		10,000.00	
9613-9575 Diehl Hall Addition - Gift Funds 4th & 5th Floors	23,309.83			1,159.48	928.03-	23,078.38
9614- - Gift Funds 6th Floor.....	12,069.03					12,069.03
9640- - Medical School Gift Funds	9,872.76	466.67		656.31	96.85	9,586.27
9654- - Gift Funds 6th Floor Completion.....	4,403.84					4,403.84
9100-9576 Temporary Building-Main Campus - Support Funds.....			150,000.00		150,000.00	
9616-9577 Minnesota Medical Foundation - E.T. Bell Gift Fund.....	79,267.66	4,018.59	3,000.00-			80,286.25
9617-9578 Clinical Cancer Research Institute-VFW Gift Funds	9,451.97	485.10				9,937.07
9618-9580 Medical Student Center - Alumni Association Gift Funds.....	16,056.34	907.85	7,274.70-	2.30	.10-	9,687.29
9303-9586 Science Classroom Building - 1961 State Appropriation...	21,726.00			16,568.82	5,157.18	
9303-9587 Physics North Wing Addition - 1961 State Appropriation...	13,758.11			1,510.09	12,248.02	
9100-9588 Electrical Engineering 4th Floor Addition - Support Funds.....	1,017.86			968.00	49.86	
9303- - 1961 State Appropriation...	6,903.10				6,903.10	
9303-9589 Heat Plant - Replace Boiler - 1961 State Appropriation...	14,280.57			493.68	13,786.89	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Funds	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9500-9596 Parking Lot Land Acquisition Oak and Beacon - University Services Funds	\$ 22,017.00	\$	\$ 22,017.00-	\$	\$	
9202-9598 Variety Heart Hospital Addition						
- USPHS Grant	106,467.00			90,000.00	9.00-	16,476.00
9611- - Gift Funds	80,894.71	56,739.46		74,560.53	26,789.21	36,284.43
9100-9599 Pedestrian Level - Washington Avenue Bridge						
- Support Funds	60,493.70		39,618.00-	18,398.20	2,477.50	
9399- - Investment Income	229,558.80		20,000.00-	52,495.49	122,444.55	34,618.76
9459-9603 Children's Rehabilitation Center						
- Eustis Fund	31,526.96		1,275.93	12,378.69	11,135.67	9,288.53
9313-9604 Respiratory Center University Hospital						
- Special State Funds	48,000.00				48,000.00	
9502-9607 Union Capital Expansion						
- Union Fund	2.65					2.65
9500-9610 Data Processing Center						
- Equipment						
- University Services	6,207.58		6,207.58-			
9100-9611 Environmental Health Center						
- Support Funds	914.25			2.95-	917.20	
9200- - USPHS Grant	646.97			646.97		
9460- - Max Ogden Cole Fund	1,633.61			646.97-		2,280.58
9500-9613 Apartment Projects - Expansion						
- University Services Funds	38,101.21		1,955.25			40,056.46
9637-9615 Chapel-University Hospitals						
- Gift Funds	4,202.26			398.50	141.51-	3,945.27
9500-9617 Staff Housing - Pillsbury Block						
- University Services Funds	48,416.91		2,000.48	5,051.55	22,691.17	22,674.67
9641-9619 Guy Stanton Ford Room						
- Gift Funds	2,498.49			180.97	105.00	2,212.52
9200-9620 Lyon's Laboratory - 3rd Floor Remodeling - USPHS Grant	95,905.70			95,724.10	2,078.60-	2,260.20
9461- - George Chase Christian Fund	6,012.90			16,408.85	2,825.55-	7,570.40-
9642- - Gift Funds	1,000.00			773.72	226.28	
9318-9621 Masonic Hospital Addition						
- Special State Funds				9,280.17	9,280.17-	
9500- - University Services Funds			1,877.65			1,877.65
9609- - Gift Funds	347,920.50	4,099.28		231,301.78	124,375.99	3,657.99-
9100-9627 Economics and Statistical Research Laboratory						
- Support Funds	726.87			14.65	712.22	
9303-9628 Ion Accelerator Building						
- 1961 State Appropriation	41,293.87			23,584.19	17,709.68	
9100-9629 Library-West Campus						
- Support Funds		12,000.00		12,000.00		
9204- - HEFA Grant	2,366,666.00		214,668.00-		2,066,666.00	85,332.00
9205- - HEFA Grant	1,000,000.00		60,870.00-	180,000.00	820,000.00	60,870.00-
9304- - 1963 State Appropriation	3,279,596.86			2,122,846.01	1,156,750.85	
9305- - 1965 State Appropriation	2,575,334.00			1,164,102.62	1,274,933.48	136,297.90
9304-9630 Complete Social Science Bldg.						
- 1963 State Appropriation	28,646.26			10.36-	28,656.62	
9304-9631 Heat Plant Boiler						
- 1963 State Appropriation	188,243.51			61,825.46	126,418.05	
9100-9632 Land Acquisition-West Campus						
- Support Funds	3,600.00			3,600.00		
9304- - 1963 State Appropriation	2,097.91			2,097.91		
9305- - 1965 State Appropriation	125,000.00			118,130.27		6,869.73
9304-9633 Street Location-West Campus						
- 1963 State Appropriation	26,372.48			20,345.51	6,026.97	
9100-9634 Classroom Building South of Highway - West Bank						
- Support Funds			39,618.00		39,618.00	
9205- - HEFA Grant	561,000.00				561,000.00	
9304- - 1963 State Appropriation	3,440.35			9,968.38	6,528.03-	
9305- - 1965 State Appropriation	1,115,697.53		90,000.00	828,802.69	351,903.71	24,991.13
9399- - Investment Income	97,300.00		32,800.00		130,100.00	
9304-9635 Connecting Office Link Between Main and Electrical Engineering						
- 1963 State Appropriation	2,312.94				2,312.94	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

Dept. and Funds	Balance July 1, 1966	Income	Transfers	Expenditures	Balance June 30, 1967	
					Obligated	Unobligated
9304-9637 Hospitals Rehabilitation	\$	\$	\$	\$	\$	\$
- 1963 State Appropriation....	12,617.48			10,911.02	1,706.46	
9500- - University Services Funds						
9304-9641 Complete Business						
Administration Tower						
- 1963 State Appropriation....	8,678.24			1,851.29	6,826.95	
9202-9642 Laboratory Medicine Laboratory						
- Southwest Court of Hospital						
- Hill Burton Funds.....	246,960.00			246,960.00		
9318- - Special State Funds.....	163,818.85		30,000.00	198,178.43	4,359.58-	
9500- - University Services Funds	580.12					580.12
9600- - Gifts Funds.....	164,947.78	8,465.12			63,512.55	109,900.35
9500-9644 Washington Avenue Parking						
Ramp Addition						
- University Services Funds	987.38			319.55	589.11	78.72
9600-9646 Data Processing-Medical School						
- Gifts Funds.....	830.72		1,392.35	2,223.07		
9500-9647 Parking Ramp South of Coffman						
Memorial Union						
- University Services Funds	38,006.01			52,612.58	14,606.57-	
- Other Funds.....	2,688,324.38		81,506.22	2,152,058.95	612,323.06	5,448.59
9600- - Campus Club Contribution	3,000.00			3,000.00		
9500-9648 Sanford Hall Addition						
- University Services Funds	552,412.96		11,185.17	496,317.29	37,639.22	29,641.62
9500-9649 Bookstore-West Campus						
- University Services Funds	117,401.27		339,249.31	150,590.38	169,073.39	136,986.81
9318-9650 Remodel Pediatrics Station						
- Special State Funds	325,000.00				325,000.00	
9100-9651 Remodel Language Laboratory						
- Folwell Hall						
- Support Funds.....	6,848.98			2,578.79	4,270.19	
9500-9652 Bookstore-West Campus						
- University Services Funds	81,113.87		81,113.87-			
9100-9653 Theatre Scene Workshop						
- Support Funds.....	1,962.85			1,017.10	945.75	
9100-9654 General Outdoor Advertising						
Building Remodeling						
- Support Funds.....	3,655.00		7,500.00	10,091.81	1,063.19	
9304- - 1963 State Appropriation....				14.17-	14.17	
9305- - 1965 State Appropriation....	82,970.67			79,035.67	3,935.00	
9306- - 1967 State Appropriation....			225,000.00		12,500.00	212,500.00
9699- - Temporary Investment Income	12,787.85	499.58		12,787.85		499.58
9100-9655 Extension and Renovation of						
Heat Transfer Laboratory						
- Support Funds.....	43,064.29			40,092.93	2,971.36	
9201- - NSF Grant	27,364.50			27,114.01	108.54	141.95
9699-9656 Remodel University Attorney's						
Office - Temporary						
Investment Income.....	618.12				496.32	121.80
9601-9658 Library Art Gallery Complex						
- West Bank - Gift Funds.....	375.00					375.00
9463-9663 Theatre Building-Minnesota						
Theatre Arts						
- Building Fund.....	1,000.00					1,000.00
9500-9664 Development of Dormitory						
Complex-West Bank -						
Long Range Plans						
- University Services Funds	3,876.18			3,521.18		355.00
9100-9665 Purchase of a Scientific						
Computer						
- Support Funds.....	410,000.00		420,000.00	825,109.25	4,890.75	
9201- - NSF Grant			800,000.00	800,000.00		
9318-9666 Remodel Stations 58 and 59						
-North Wing - Hospital						
- Special State Funds.....	107,664.47			45,805.88	61,858.59	
9100-9669 Eddy Hall Addition						
- Support Funds.....	33,710.77			26,434.03	7,276.74	
9500-9670 Special Recreation Improvement						
Reserve						
- University Services Funds	99,934.87		24,381.83	18,783.24	5,381.29	100,152.17
9601-9671 College of Pharmacy						
Student Lounge						
- Gifts Funds.....	570.00					570.00
9100-9672 Expansion of Business						
Administration Space						
- Support Funds.....	258,371.91		312,051.23		570,423.14	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9699- - Temporary Investment Income	\$ 108,414.48	\$ 5,563.75	\$	\$	\$	\$ 113,978.23
9100-9673 Remodel 4th Floor Owre Hall						
- Support Funds	123,273.60			65,685.60	57,588.00	
9104- - Other Funds	198,000.00		5,306.52	184,651.06	18,655.46	
9200- - USPHS Grant			190,000.00	190,000.00		
9500-9680 Consolidated Athletic Capitol Improvement Fund						
- University Services Funds	328,544.27	282,294.27	344,736.64	211.19	3,488.81	262,401.90
9305-9683 Land Acquisition - West Bank Housing						
- 1965 State Appropriation	13,481.75			13,481.75		
9100-9684 NASA Space Science Center						
- Support Funds	112,935.00		132,576.00	112,935.00	132,576.00	
9203- - NASA Grant	2,445,914.09			965,834.69	1,896,466.93	416,387.53
9399- - Investment Income	31,250.81			28,097.79	3,153.02	
9100- 9685 Pedestrian Bridgehead West Bank						
- Support Funds	25,400.00				25,400.00	
9305- - 1965 State Appropriation	281,334.12		90,000.00	187,159.18	1,046.94	3,128.00
9399- - Investment Income	40,600.00				109,793.75	69,193.75
9601-9686 Pedestrian Level Enclosure-Washington Avenue Bridge						
- Gift Funds	303,732.38	10,003.27		306,504.77	264.63	6,966.25
Total - Minneapolis Campus	\$30,666,216.18	\$ 456,116.47	\$11,551,135.65	\$14,705,279.64	\$19,495,339.16	\$ 8,472,849.50
9100-9700 Purchase of Land-Department of Agriculture						
- Support Funds	\$ 1,083.60	\$	\$ 1,370.26	\$ 1,475.26	\$ 978.60	\$
9316- - Special State Funds	1,000.00				1,000.00	
9100-9701 Agricultural Biochemistry Research Laboratory						
- Support Funds	2,000.00			2,000.00		
9100-9702 Parking Lots Development - St. Paul Campus						
- Support Funds	225,000.00	24,587.49	10,915.00	189,235.09	49,437.40	
9699- - Temporary Investment Income			50,000.00			50,000.00
9100-9704 Veterinary Diagnostic and Research Laboratories Addition-St. Paul Campus						
- Support Funds			5,000.00		5,000.00	
9204-9705 Entomology, Fisheries and Wildlife Building -						
- USOE Grant			770,850.00		770,850.00	
9305- - 1965 State Appropriation	1,511,816.73			66,566.13	1,018,446.60	426,804.00
9306- - 1967 State Appropriation			356,942.00		647,806.35	290,864.35
9100-9706 Veterinary Medicine Basic Science Building Addition						
- Support Funds			32,000.00	300.00	31,700.00	
9200- - USPHS Grant	294,343.00			200,000.00	94,343.00	
9303- - 1961 State Appropriation	243,441.00			218,117.07	25,323.93	
9303-9707 Forest Products Building						
- 1961 State Appropriation	1,492.78				1,492.78	
9305-9708 Animal Science Research Laboratory						
- 1965 State Appropriation	60,366.82			55,661.53	4,156.57	548.72
9305-9710 Horticultural Science Facility						
- 1965 State Appropriation	72,000.00			41,863.44	4,036.56	26,100.00
9301-9711 Coffey Hall Rehabilitation						
- 1957 State Appropriation	945.96			670.88	275.08	
9323-9712 Housing Environment Research Facility-Special State Funds			2,000.00	2,000.00		
9303-9713 Green Hall Rehabilitation						
- 1961 State Appropriation	16,392.08			13,819.27	2,572.81	
9302-9714 Crop Research Laboratory						
- 1959 State Appropriation	2,257.15			321.72	1,935.43	
9100-9715 Veterinary Medicine Building						
- Support Funds			5,000.00		5,000.00	
9205- - HEFA Grant			500,000.00			500,000.00
9305 - 1965 State Appropriation	1,000,000.00					1,000,000.00
9316-9716 Land Acquisition-Research Plots and Consolidate Campus						
- Other Funds			1,050.00	1,050.00		

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditure	Obligated	Unobligated
9302-9717 Agricultural Engineering Building						
- 1959 State Appropriation....	\$ 36,864.37	\$	\$	803.10	\$ 36,061.27	\$
9302-9718 Home Economics Rehabilitation						
- 1959 State Appropriation....	930.19			930.19		
9303- - 1961 State Appropriation....	69,972.27			8,402.41	61,569.86	
9500-9719 Purchase of Land - Golf Course						
- University Services Funds			185,745.15			185,745.15
9100-9720 Graduate Science Facilities for Genetics						
- Support funds.....			94,346.00	17,395.42	76,950.58	
9201- - NSF Grant			58,526.00			58,526.00
9500-9722 Equipment Replacement - Agricultural Cafeteria and Dining Hall - University Services Fund	31,979.01	1,574.58	1,538.06	255.10		34,836.55
9500-9723 Married Student Housing - University Services Funds	20,227.84			250.37	8,434.71	11,542.76
9621-9725 Earle Brown Short Course Building-Earle Brown Fund	1,934,344.85	80,185.06		3,897.83		2,010,632.08
9500-9729 Married Student Apartments-Roselawn Area						
- University Services Funds	204.35					204.35
9200-9730 Snyder Hall Addition-Equipment						
- USPHS Grant.....			59,500.00	57,885.48	3,548.34	1,933.82
9304- - 1963 State Appropriation			59,500.00	54,878.47	4,621.53	
9200-9731 Snyder Hall Addition						
- USPHS Grants	869,204.00		59,500.00-	632,463.10	169,704.00	7,536.90
9304- - 1963 State Appropriation	107,588.11		59,500.00-	180,509.97	132,421.86-	
9206-9732 Crop Research Building						
- USDA Grant			127,000.00	127,000.00		
9304- - 1963 State Appropriation	1,176,663.60			178,230.23	998,433.37	
9304-9733 Green Hall Remodeling						
- 1963 State Appropriation	36,078.39			12,614.54	23,463.85	
9304-9734 Elevators-Agronomy and Pathology						
- 1963 State Appropriation	7,528.95				7,528.95	
9100-9735 Snyder Hall Rehabilitation						
- Support Funds				9,396.99-	9,396.99	
9201- - NSF Grant.....						
9304- - 1963 State Appropriation	9,905.99			9,396.99	509.00	
9304-9737 Heating Tunnels						
- 1963 State Appropriation	7,994.19			7,994.19		
9305- - 1965 State Appropriation	124,533.74			98,347.24	556.86-	26,743.36
9304-9738 Sanitary Sewers						
- 1963 State Appropriation	346.63				346.63	
9305- - 1965 State Appropriation	68,000.00				15,512.00	52,488.00
9304-9739 Complete North Road From Cleveland Avenue						
- 1963 State Appropriation	13,644.10			1,222.66	12,421.44	
9500-9740 Commonwealth Terrace						
- University Services Funds	739,628.58		37,957.33			777,585.91
9303-9741 Veterinary Science Building Basement						
- 1961 State Appropriation	5,994.58			1,833.43	4,161.15	
9100-9742 Sheep Barn-Construction						
- Support Funds			15,000.00	15,000.00		
9306- - 1967 State Appropriation			400,000.00	602.10		399,397.90
9201-9743 Basic Research in Forest Biology Facility						
- NSF Grant.....	19,506.79			17,297.91	1,751.59	457.29
9304- - 1963 State Appropriation	7,232.45			7,289.91	57.46-	
9505-9750 Parking Lot Expansion-St. Paul						
- University Services Fund		25,650.00				25,650.00
Total - St. Paul Campus	\$ 8,720,512.10	\$ 131,997.13	\$ 2,633,409.80	\$ 2,218,184.04	\$ 3,965,734.19	\$ 5,302,000.80
9500-9800 Pedestrian and Utilities Tunnels						
- University Services Funds	\$ 4,992.65	\$	\$	5,246.55	\$	253.90-

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Funds	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9801	Renovation of Graduate Laboratory Facilities in Chemistry					
	- Support Funds	\$ 9,029.97	\$	\$ 8,253.66	\$ 776.31	\$
9201-	- NSF Grant	8,389.04		816.56-	7,572.48	
9303-9802	Humanities Building Addition					
	- 1961 State Appropriation	7,751.94			196.75	7,555.19
9100-9803	Health Service Building					
	- Support Funds	4,437.89				4,437.87
9500-	- University Services Funds..	103,986.41		5,336.40		109,322.81
9100-9804	Purchase of Real Estate					
	- Support Funds	12,933.14			7,880.25	5,052.89
9100-9805	Duluth Campus - Road Development					
	- Support Funds			8,000.00		8,000.00
9302-9807	Humanities and Science Building					
	- 1959 State Appropriation	4,643.07			1,220.25	3,422.82
9205-9809	Life Science Building					
	- HEFA Funds	427,000.00				427,000.00
9305-	- 1965 State Appropriation	841,090.12		159,543.00	750,455.78	203,877.30
9305-9810	Natural Gas Heating Facility					
	- 1965 State Appropriation	59,952.37			35,115.75	18,152.62
9305-9811	Education or Science Building					
	- Install Elevator					
	- 1965 State Appropriation	26,777.76			22,890.26	482.05
9302-9812	Industrial Engineering Building					
	- 1959 State Appropriation	1,024.73				1,024.73
9100-9813	Utility Tunnel and Passageway					
	- Support Funds			14,000.00	14,000.00	
9305-	- 1965 State Legislature	77,083.37			64,909.20	12,314.21
9305-9814	Study Hall					
	- 1965 State Appropriation	158,000.00			78,451.65	61,819.35
9500-	- University Services Funds..			167,690.16		165,036.25
9100-9815	Student Housing					
	- Support Funds	55,000.00			55,000.00	
9305-	- 1965 State Appropriation	187,377.96			348,208.65	172,939.99-
9500-	- University Services Funds..	75,000.00		1,208.52	75,000.00	1,208.52
9524-	- HHFA Funds	675,000.00			275,000.00	400,000.00
9623-9817	Stadium Project - Gifts	20,654.77	38,834.79		30,754.32	14.34
9699-	- Temporary Investment Income	50,000.00	1,070.74	37,166.37-	41,687.28	27,782.91-
9303-9820	Home Economics Building					
	- 1961 State Appropriation	58,107.41			1,511.50	56,595.91
9303-9821	Landscape and Campus Improvements					
	- 1961 State Appropriation	6,269.25			5,082.25	1,187.00
9205-9825	Library Addition					
	- HEFA Grant	439,230.96			414,177.31	18,881.39
9304-	- 1963 State Appropriation	177,042.18			14,777.46	162,264.72
9304-9826	Student Housing					
	- 1963 State Appropriation	22,565.28			17,532.69	5,032.59
9504-	- University Services Funds..	6,634.69			124.08	6,510.61
9521-	- FH and HA Funds	17,591.74			5,276.74	442.55
9304-9827	Complete Education Building					
	- 1963 State Appropriation	7,391.81			5,553.12	1,838.69
9305-	- 1965 State Appropriation	19,249.79			16,500.13	1,623.70
9304-9828	Industrial Education Building					
	Equipment					
	- 1963 State Appropriation	53,127.53			10,143.47	42,984.06
9100-9829	Observatory Planetarium					
	- Support Funds			6,500.00		6,500.00
9304	- 1963 State Appropriation				219.72	219.72-
9510-	- Other Funds	4,440.00				4,440.00
9600-	- Gift Funds	184,597.83	4,857.35		162,100.53	15,108.59
	Total Duluth Campus	\$ 3,806,373.66	\$ 44,762.88	\$ 324,295.15	\$ 2,474,841.83	\$ 1,458,265.44
						\$ 242,324.42
9305-9850	Library Building					
	- 1965 State Appropriation	\$ 336,003.54	\$	\$ 447,454.00	\$ 12,316.58	\$ 703,361.71
9205-9851	Science and Classroom Building					
	- HEFA Grant	415,000.00				415,000.00
9305-	- 1965 State Appropriation	795,209.15			233,158.12	515,376.53
						46,674.50

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Funds	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9852 Residence Hall						
- Support Funds	\$ 30,000.00	\$	\$ 57,380.33	\$ 40,787.63	\$ 46,592.70	\$
9500- - University Services Funds..			14,884.20	5,255.16	10,994.00	1,364.96-
9530- - Other Funds	545,292.65			457,487.04	96,105.42	8,299.81-
9500-9853 Alterations to Behmler Hall Lower Level						
- University Services Funds..			17,000.00	16,136.11		863.89
9100-9854 Spooner Hall Rehabilitation						
- Support Funds	1,601.53		1,601.53-			
9100-9855 Capital Improvements						
- Support Funds			7,456.26	660.88	6,795.38	
9100-9856 Improvement of Electrical Services						
- Support Funds			31.63	31.63		
9302-9856 Improve Electrical System						
- 1959 State Appropriation	2,850.42			2,850.42		
9100-9858 Planning						
- Support Funds	10,000.00				10,000.00	
9100-9859 Purchase of Land						
- Support Funds		21,715.25	4,783.07	9,054.50	17,443.82	
9303-9860 Rehabilitate Street Lighting						
- 1961 State Appropriation	5,879.00				5,879.00	
9522- - HHFA Funds				16,199.12	16,199.12-	
9205-9863 Science Building						
- HEFA Grant	315,333.00		3,750.00-	311,583.00		
9304- - 1963 State Appropriation	213,966.87			123,231.89	90,734.98	
9309- - Other Funds				229.55-	229.55	
9100-9864 Construct and Reconstruct Tunnels - Support Funds				129.79	129.79	
9100-9866 Morris Dormitory						
- Support Funds	5,109.30		2,380.33-	1,000.00	1,728.97	
9500- - University Services Funds..	14,900.00		13,284.20-	715.80	900.00	
9522- - HHFA Funds	28,419.01		324.83	7,254.49	18,127.72	3,361.63
9100-9867 Morris Experiment Station						
- Capital Improvement						
- Support Funds	6,084.07		6,084.07-			
9500- - University Services Funds..	5,000.00			3,375.00	1,125.00	500.00
9305-9868 Rehabilitate Food Services						
- 1965 State Appropriation	64,492.43		50,000.00-	2,297.91	307.57	11,886.95
9500- - University Services Funds ..	1,600.00		1,600.00-			
9100-9869 Rehabilitate Senior Hall						
- Support Funds	15,000.00			15,000.00		
9305- - 1965 State Appropriation	86,196.84		45,000.00	98,177.21	16,503.52	16,516.11
9399- - Investment Income	24,100.00		19,403.11-			4,696.89
9305-9870 Rehabilitate Humanities and Education Building						
- 1965 State Appropriation	25,717.80			18,778.91	.90-	6,939.79
9100-9871 Heating Tunnel and Piping to Junior Hall						
- Support Funds	18,000.00			18,000.00		
9305- - 1965 State Appropriation	60,000.00		16,000.00	61,168.89	14,831.11	
9305-9872 Sanitary Sewer From Gym to Senior Hall						
- 1965 State Appropriation	19,378.01		11,000.00-	854.68	6,094.67	1,428.66
9305-9873 Rehabilitate Water Mains						
- 1965 State Appropriation	30,267.90			1,350.20	48,320.81	19,403.11-
9399- - Investment Income			19,403.11			19,403.11
9500-9875 Develop Intramural Recreation Area						
- University Services Funds..	7,930.05	9,389.69		4,652.85	11,950.65	716.24
Total - Morris Campus.....	\$ 3,083,331.57	\$ 31,104.94	\$ 520,743.98	\$ 1,461,278.26	\$ 2,022,203.09	\$ 151,699.14
9305-9900 Reconstruct Feed Grinding, Mixing and Handling Facility						
- Crookston						
- 1965 State Appropriation	\$ 8,778.09	\$	\$	8,778.09	\$	\$
9305-9901 Construct Outside Feeding Floors and Yards - Crookston						
- 1965 State Appropriation	842.69			145.06	187.91	509.72

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9305-9902 Water Main - Crookston City to Campus - 1965 State Appropriation	\$ 39,672.86	\$	\$	\$ 35,827.29	\$ 3,844.05	\$ 1.52
9305-9903 Rehabilitate Hill Building - Crookston - 1965 State Appropriation	20,652.85			12,045.00	5,810.35	2,797.50
9305-9904 Rehabilitate Owen Hall - Crookston - 1965 State Appropriation	28,212.42			35,199.78	3,524.25	10,511.61-
9100-9905 Special Assessment Payments - Support Funds	253.78			46.13	207.65	
9100-9906 Miscellaneous Farm Buildings-Rosemount - Support Funds	4,917.29			2,643.37	2,273.92	
9100-9907 Rehabilitate and Equip Kiehle Building-Crookston - Support Funds		1,675.00	11,900.00	13,575.00		
9305-9100-9908 - 1965 State Appropriation	114,423.18		9,259.64-	168,791.42	66,866.17-	3,238.29
Superintendents Residence - Waseca - Support Funds	15,494.15		15,000.00	63.12	30,431.03	
9100-9909 Selvig Hall Rehabilitation - Crookston - Support Funds	12,000.00		11,900.00-	100.00		
9305-9100-9910 - 1965 State Appropriation	145,325.82		9,259.64	61,988.41	93,600.79	1,003.74-
Old Airport Road-Rosemount - Support Funds	29,725.00			1.00-	29,726.00	
9100-9911 Stabilize Existing Structure-Crookston - Support Funds	1,593.32				1,593.32	
9302-9301-9912 - 1959 State Appropriation	6,726.00			6,726.00		
Fire and Water System - Rosemount - 1957 State Appropriation	2,138.98			2,138.98		
9301-9913 Sanitary Sewer-Grand Rapids - 1957 State Appropriation	12,439.80			7,910.25	4,529.55	
9305-9914 Rehabilitate Food Service Facility - Crookston - 1965 State Appropriation	22,680.58			28,116.66	196.67-	5,239.41-
9100-9915 Construct and Equip Swine Research Facility-Waseca - Support Funds	20,000.00		1,300.00	13,812.66	7,487.34	
9305-9305-9916 - 1965 State Appropriation	42,394.98			38,095.23	3,657.46	642.29
Construct Drainage For Land Reclamation - Waseca - 1965 State Appropriation	12,000.00			2,702.63	8,519.47	777.90
9100-9917 Aquatic Laboratory - Itasca - Support Funds	400.00		400.00-			
9305-9918 Sewage Disposal System - Cloquet - 1965 State Appropriation	32,974.28			1,531.07	3,933.76	27,509.45
9305-9919 Land Acquisition - Cloquet - 1965 State Appropriation	10,000.00					10,000.00
9305-9920 Beef Cattle Barn, Hay Straw and Fences - Rosemount - 1965 State Appropriation	29,511.79			695.66	816.13	28,000.00
9100-9922 Sheep Barn - Rosemount - Support Funds			14,550.00	14,251.72	298.28	
9305-9305-9924 - 1965 State Appropriation	14,962.48			15,142.63	180.15-	
Irrigation System Expansion-Excelsior - 1965 State Appropriation	14,702.24			14,182.30	323.84	196.10
9305-9925 Construct and Surface Roads - Excelsior - 1965 State Appropriation	8,501.63			7,557.94	943.69	
9305-9927 Construct and Equip Plot and Research Building-Lamberton - 1965 State Appropriation	14,387.11			14,047.91	339.20	
9322-9100-9928 - Special State			5,000.00	14.20	4,985.80	
McPhail School Remodeling and Addition - Support Funds	104,659.62			90,597.54	14,062.08	
9320-9929 Forage Sample Dryer-Rosemount - Other Funds	11,066.00		5,219.00	15,772.17	512.83	

PLANT FUNDS
Operating Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-2

Dept. and Fund	Balance				Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9931 Road and Land Improvements-Rosemount						
- Support Funds.....	\$ 68,322.29	\$	\$ 60,385.10	\$	\$ 128,707.39	\$
9100-9932 Free Stall Housing Barn - Rosemount						
- Support Funds.....	17,810.94		17,810.94	5.37	5.37	
9500-9940 University Outing Center Camp						
- University Services Funds..	5,807.01					5,807.01
9626- - Gift Funds.....	1,032.53					1,032.53
9100-9941 Land Purchase-Cedar Creek Forest						
- Support Funds.....			33,200.04	22,200.04	11,000.00	
9451- - Fleischmann Foundation.....	6,299.96			6,299.96		
9100-9942 Road Development-Excelsior						
- Support Funds.....	3,431.81			3,025.96	405.85	
9101-9950 Land Acquisition-Crookston						
- Other Funds	6,500.00	125.00	1,482.14		5,142.86	
9316- - Special State Funds.....	577.42				577.42	
9628-9965 Hormel Institute Research Laboratory Addition - Austin						
- Gift Funds.....	200.00					200.00
9304-9966 Rehabilitate Dairy Barn - Crookston						
- 1963 State Appropriation.....	95.33				95.33	
9304-9967 Dormitory Wing-Waseca						
- 1963 State Appropriation.....	62,600.80			53,342.61	9,258.19	
9304-9969 Wood Processing Plant-Cloquet						
- 1963 State Appropriation.....	3,533.88			434.96	3,098.92	
9304-9970 Research Laboratory Addition Itasca						
- 1963 State Appropriation.....	609.34				609.34	
9100-9972 Pole Barn - Crookston						
- Support Funds.....			500.00		500.00	
9304- - 1963 State Appropriation.....	306.48				306.48	
9304-9974 Cabin - Itasca -						
- 1963 State Appropriation.....	356.66				356.66	
9304-9975 Remodel Cottage - Cloquet						
- 1963 State Appropriation.....	5,000.00				5,000.00	
9100-9976 Year Around Research Laboratory - Itasca						
- Support Funds.....	4,964.94			4,765.88	199.06	
9201- - NSF Grant.....	11,440.12			4,305.47	4,902.00	2,232.65
9305- - 1965 State Appropriation.....	11,029.00			11,029.00		
9100-9977 Sanitary Sewer - Itasca						
- Support Funds.....	3,000.00			329.18	2,670.82	
9305- - 1965 State Appropriation.....	3,784.40			1,611.23	2,173.17	
9100-9978 Seed Building Addition-Waseca						
- Support Funds.....	20,967.85		1,500.00	15,158.05	7,309.80	
9100-9980 Land Acquisition-Grand Rapids						
- Support Funds.....	100.00		2,252.50	2,252.50	100.00	
9100-9981 Balloon Launching Facilities - Old University Airport						
- Support Funds.....	15,372.75			5,380.35	9,992.40	
9100-9982 Observatory Building - Marine on St. Croix						
- Support Funds.....			24,628.00		24,628.00	
9321- - Special State Funds.....			17,200.00	1,891.96	15,308.04	
9100-9983 Consultant Services in Connection with Experiment Station Structures						
- Support Funds.....			9,400.00	3,122.44	6,277.56	
Total - Branch Stations	\$ 1,034,580.45	\$ 1,800.00	\$ 170,441.56	\$ 747,652.18	\$ 392,979.63	\$ 66,190.20
Summary of Operating Accounts						
Minneapolis Campus.....	\$30,666,216.18	\$ 456,116.47	\$11,551,135.65	\$14,705,279.64	\$19,495,339.16	\$ 8,472,849.50
St. Paul Campus	8,720,512.10	131,997.13	2,633,409.80	2,218,184.04	3,965,734.19	5,302,000.80
Duluth Campus.....	3,806,373.66	44,762.88	324,295.15	2,474,841.83	1,458,265.44	242,324.42
Morris Campus.....	3,083,331.57	31,104.94	520,743.98	1,461,278.26	2,022,203.09	151,699.14
Branch Stations.....	1,034,580.45	1,800.00	170,441.56	747,652.18	392,979.63	66,190.20
Total - Operating Accounts	\$47,311,013.96	\$ 668,781.42	\$15,200,026.14	\$21,607,235.95	\$27,334,521.51	\$14,235,064.06

PLANT FUNDS
Anticipated Income
July 1, 1966 to June 30, 1967

SCHEDULE E-3

Dept. and Fund	Balance			Balance June 30, 1967		
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9100-9307-00	1620 Computer	\$ 10,048.87-		\$ 10,048.87	\$	\$
9100-	Purchase Land Cedar Creek			11,000.00-		11,000.00-
9101-	Purchase Land Crookston	51,071.43-		3,928.57		47,142.86-
9102-	Purchase Land Morris	63,001.00-		7,000.00		56,001.00-
9103-	Purchase G M Building	324,000.00-		113,400.00		210,600.00-
9104-	Owre Hall Addition	198,000.00-		39,600.00		158,400.00-
9316-	Land Purchase Crookston	30,000.00-		10,000.00		20,000.00-
9500-	Parking Lots Loan - Oak and Beacon	145,349.70-		26,097.57		119,252.13-
9506-	St. Paul Campus Apartments and Dormitory	1,755,000.00-		35,000.00		1,720,000.00-
9507-	Minneapolis Dormitory	2,680,000.00-		55,000.00		2,625,000.00-
9508-	St. Paul Student Union	218,637.00-		26,845.23		191,791.77-
9509-	Coffman Memorial Union 4th Floor Addition	128,311.41-		16,988.61		111,322.80-
9511-	University Health Service Addition	240,059.19-		37,954.14		202,105.05-
9512-	Parking Lots Loan	33,492.12-		33,492.12		
9513-	Duluth Dormitory	312,000.00-		6,000.00		306,000.00-
9515-	St. Paul Apartments and Minneapolis Dormitories	2,530,000.00-		50,000.00		2,480,000.00-
9516-	Campus Club Air Conditioning	37,091.76-		3,090.72		34,001.04-
9517-	Married Student Housing Phase III	1,205,000.00-		20,000.00		1,185,000.00-
9520-	Parking Ramp Washington Avenue	233,998.02-		26,000.01		207,998.01-
9521-	Duluth Dormitory 1964	670,000.00-		8,000.00		662,000.00-
9522-	Morris Dormitory	480,000.00-		6,000.00		474,000.00-
9523-	Parking Ramp-South of CMU	2,940,000.00-		210,000.00		2,730,000.00-
9600-	Planetarium - Duluth	190,000.00-				190,000.00-
9525-	Health Service North Addition			438,750.00-		438,750.00-
9530-	Dormitory - Morris			575,000.00-		575,000.00-
9601-	Pedestrian Canopy - Washington Avenue Bridge	350,000.00-				350,000.00-
9611-	Variety Club Heart Hospital	283,500.00-		189,000.00		94,500.00-
9618-	Medical Student Center	14,998.02-		10,000.02		4,998.00-
9630-	Mrs. Alice Tweed Tuchy - Art Gallery and Music Room Fund	50,000.00-		10,000.00		40,000.00-
9900-	Northrup Auditorium Air Conditioning	130,000.02-		20,000.01		110,000.01-
9300-9308-00	Northern Pacific Viaduct (Building Program 1920-30)	104,300.00-				104,300.00-
9509-9400-03	Coffman Union - 4th floor Addition		16,988.61	16,988.61-		
9516-	Campus Club Improvements Air Conditioning Temporary Investment Income		3,090.72	3,090.72-		
9100-9410-03	Support		116,738.25	116,738.25-		
9399-	Special State		350,568.84	350,568.84-		
9459-	Children's Rehabilitation Center		1,275.93	1,275.93-		
9500-	University Services		181,526.17	181,526.17-		
9501-	Athletic Fund		10,177.70	10,177.70-		
9502-	Union Expansion		33,589.75	33,589.75-		
9506-	Married Student Housing-I		9,909.06	9,909.06-		
9507-	Residence Hall for Men - Minneapolis		9,674.46	9,674.46-		
9513-	Duluth Dormitory		1,793.31	1,793.31-		
9515-	St. Paul Apartments and Minneapolis Dormitories		20,656.74	20,656.74-		
9517-	Commonwealth Terrace Phase III		5,050.55	5,050.55-		
9521-	Griggs Hall - Duluth		520.01	520.01-		
9522-	Morris Dormitory I		893.99	893.99-		
9523-	Parking Ramp-South of Union		79,463.56	79,463.56-		
9525-	Morris Dormitory II		9,064.06	9,064.06-		
9900-	Northrup Auditorium - Air Conditioning		2,366.90	2,366.90-		
9205-9500-03	Classroom and Laboratory Building South of Chemistry -HEFA Grant			801,518.00-		801,518.00-
9305-	-1965 State Appropriation	2,340,000.00-	200,000.00			2,140,000.00-
9305-9501-03	Classroom Building North of Highway West Bank -1965 State Appropriation	10,000.00-	10,000.00			
9200-9502-03	Remodeling of Sanitary Engineering Laboratory -USPHS Grant	32,450.00-				32,450.00-
9305-9503-03	Vincent-Murphy Addition Plans and Specifications -1965 State Appropriation	10,000.00-	10,000.00			

PLANT FUNDS
Anticipated Income
July 1, 1966 to June 30, 1967

SCHEDULE E-3

Dept. and Fund	Balance			Balance June 30, 1967		
	July 1, 1966	Income	Transfers	Expenditures	Obligated	Unobligated
9305-9504-03 Electrical Engineering - Rehabilitate and Equip. -1965 State Appropriation.....	\$ 140,000.00-	\$ 140,000.00	\$	\$	\$	\$
9305-9505-03 Physics Building - Rehabilitate and Equip. -1965 State Appropriation.....	140,000.00-	140,000.00				
9305-9506-03 Heating Tunnel and Piping -1965 State Appropriation.....	200,000.00-	200,000.00				
9305-9508-03 Land Acquisition on 4th Street S.E. between 17th and 19th Avenue S.E. -1965 State Appropriation.....	75,000.00-	75,000.00				
9305-9517-03 Land Acquisition - Dental and Medical School -1965 State Appropriation.....	100,000.00-	100,000.00				
9202-9524-03 Health Service Addition - USPHS Grant			200,000.00-			200,000.00-
9500- - University Services Funds.....			143,300.00-			143,300.00-
9305-9525-03 Remodel Jackson Hall -1965 State Appropriation.....	200,000.00-					200,000.00-
9500-9527-03 West Bank Dormitory - University Services Funds.....			4,000,000.00-			4,000,000.00-
9305-9531-03 Remodel and Rehabilitate Library -1965 State Appropriation.....	30,000.00-					30,000.00-
9305-9540-03 Chemistry Building - Rehabilitate and Equip. -1965 State Appropriation.....	100,000.00-					100,000.00-
9200-9555-03 Child Development Building Addition - USPHS Grant			207,000.00-			207,000.00-
9501-9567-03 Athletic Plant Expansion - Athletics	11,968.96		10,177.70			22,146.66
9200-9575-03 Diehl Hall Addition - USPHS Grant - 6th Floor	21,904.00-	21,904.00				
9613- - Gift Funds - 4th & 5th Floor.....	61,450.00-	7,075.00				54,375.00-
9614- - Gift Funds - 6th Floor	15,500.00-	2,000.00				13,500.00-
9202-9598-03 Variety Heart Hospital Addition - USPHS Grant	116,367.75-	40,342.50				76,025.25-
9611- - Gift Funds		75,000.00	75,000.00-			
9202-9603-03 Children's Rehabilitation Center - USPHS Grant	85,350.62-					85,350.62-
9502-9607-03 Union Capital Expansion		154,052.01	154,052.01-			
9200-9611-03 Environmental Health Center - USPHS Grant	5,354.00-	5,354.00				
9900-9614-03 Northrup Auditorium Air Conditioning.....		32,853.45	32,853.45-			
9200-9620-03 Lyon's Laboratory - 3rd Floor - USPHS Grant	125,000.00-	100,560.00				24,440.00-
9609-9621-03 Masonic Hospital Addition - Gifts Funds	413,773.00-	413,773.00				
9201-9627-03 Center for Economic Research - NSF Grant	62.91	62.91-				
9204-9629-03 Library - West Bank - HEFA Grant, Title II	2,366,666.00-	704,864.00	214,668.00			1,447,134.00-
9205- - HEFA Grant, Title I.....	1,000,000.00-	305,920.00	60,870.00			633,210.00-
9304- -1963 State Appropriation.....	2,000,000.00-	2,000,000.00				
9305- -1965 State Appropriation.....	2,575,334.00-	1,675,334.00				900,000.00-
9305-9632-03 Land Acquisition - West Bank Area -1965 State Appropriation.....	50,000.00-	50,000.00				
9201-9634-03 Classroom Building South of Highway - West Bank - USDE Grant		145,925.00				145,925.00
9205- - HEFA Grant.....	561,000.00-					561,000.00-
9305- -1965 State Appropriation.....	1,000,000.00-	700,000.00				300,000.00-
9202-9642-03 Laboratory Medicine Laboratory - USPHS Grant	246,960.00-	188,288.10				58,671.90-
9500-9649-03 Bookstore West Bank - University Services Funds.....			127,349.00-			127,349.00-
9306-9654-03 Purchase General Outdoor Advertising Building -1967 State Appropriation.....			225,000.00-			225,000.00-
9201-9655-03 Remodel Heat Transfer Laboratory - NSF Grant	30,211.33-	26,983.78				3,227.55-
9201-9665-03 Purchase of Scientific Computer - NSF Grant.....		800,000.00	800,000.00-			
9305-9683-03 Land Acquisition - West Bank Area -1965 State Appropriation.....	50,000.00-	50,000.00				

PLANT FUNDS
Anticipated Income
July 1, 1966 to June 30, 1967

SCHEDULE E-3

Dept. and Fund	Balance			Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated Unobligated
9200-9673-03 Remodel Fourth Floor Owre Hall					
- USPHS Grant	\$	\$ 56,461.00	\$ 190,000.00-	\$	\$ 133,539.00-
9203-9684-03 Space Science Center					
- NASA Grant	2,430,114.00-	640,034.00			1,790,080.00-
9204-9705-03 Entomology, Fisheries and Wildlife Building					
- USDE Title II Grant			770,850.00-		770,850.00-
9204- -1965 State Appropriation	1,470,000.00-	270,000.00			1,200,000.00-
9306- -1967 State Appropriation			356,942.00-		356,942.00-
9200-9706-03 Veterinary Science Addition					
- USPHS Grant	294,343.00-	279,626.00			14,717.00-
9305-9710-03 Horticultural Science Facility					
-1965 State Appropriation	30,000.00-	30,000.00			
9205-9715-03 Veterinary Medicine Building					
- HEFA Grant			500,000.00-		500,000.00-
9305- -1965 State Appropriation	600,000.00-				600,000.00-
9201-9720-03 Graduate Science Facilities for Genetics					
- NSF Grant			58,526.00-		58,526.00-
9200-9731-03 Snyder Hall Addition					
- USPHS Grant	606,225.00-	421,452.00			184,773.00-
9206-9732-03 Crop Research Building					
- USDA Grant		127,000.00	127,000.00-		
9304- -1963 State Appropriation	900,000.00-	900,000.00			
9201-9735-03 Rehabilitation of Snyder Hall					
- NSF Grant	5,022.50-	5,022.50			
9305-9737-03 Heating Tunnels					
-1963 State Appropriation	90,000.00-	90,000.00			
9305-9738-03 Sanitary Sewers and Water Main Extension					
-1965 State Appropriation	50,000.00-	50,000.00			
9306-9742-03 Biological Sciences Facility					
-1967 State Appropriation			400,000.00-		400,000.00-
9201-9743-03 Facility for Basic Research in Forest Biology					
- NSF Grant	12,506.79-	12,506.79			
9201-9801-03 Renovation of Graduate Lab Facilities in Chemistry					
- NSF Grant	8,389.04-	7,572.48	816.56		
9205-9809-03 Life Sciences Building					
- HEFA Grant, Title I	427,000.00-	114,615.00			312,385.00-
9305- -1965 State Appropriation	800,000.00-	800,000.00	159,543.00-		159,543.00-
9305-9810-03 Natural Gas Heating Facility					
-1965 State Appropriation	50,000.00-	50,000.00			
9305-9813-03 Utility Tunnel and Passageway					
-1965 State Appropriation	70,000.00-	70,000.00			
9305-9814-03 Study Hall					
-1965 State Appropriation	100,000.00-	100,000.00			
9500- - University Services Funds			55,236.25-		55,236.25-
9305-9815-03 Student Housing					
-1965 State Appropriation	180,000.00-	180,000.00			
9524- - HHFA Funds	675,000.00-				675,000.00-
9205-9825-03 Library Addition					
- HEFA Grant	466,329.00-	317,175.00			149,154.00-
9305-9850-03 Library Building					
-1965 State Appropriation	320,000.00-	100,000.00	447,454.00-		667,454.00-
9205-9851-03 Science and Classroom Bldg.					
- HEFA Grant	415,000.00-				415,000.00-
9305- -1965 State Appropriation	700,000.00-	200,000.00			500,000.00-
9530-9852-03 Student Housing					
- HHFA Funds	575,000.00-		575,000.00		
9205-9863-03 Science Building					
- HEFA Grant	283,800.00-	183,647.00	3,750.00		96,403.00-
9305-9868-03 Rehabilitate Food Service					
-1965 State Appropriation	40,000.00-	40,000.00			
9305-9869-03 Rehabilitate Senior Hall					
-1965 State Appropriation	70,000.00-	70,000.00			
9305-9870-03 Rehabilitate Humanities and Education					
-1965 State Appropriation	10,000.00-	10,000.00			
9305-9871-03 Heating Tunnel and Piping to Junior Hall					
-1965 State Appropriation	58,000.00-	58,000.00			
9305-9872-03 Sanitary Sewer From Gym to Senior Hall					
-1965 State Appropriation	10,000.00-	10,000.00			

PLANT FUNDS

Anticipated Income

July 1, 1966 to June 30, 1967

SCHEDULE E-3

Dept. and Fund	Balance July 1, 1966	Income	Transfers	Expenditures	Balance June 30, 1967	
					Obligated	Unobligated
9305-9873-03 Enlarge Extend and Replace Water Mains -1965 State Appropriation.....	\$ 20,000.00-	\$ 20,000.00	\$	\$	\$	\$
9305-9900-03 Reconstruct Feed Grinding Mixing and Handling Facility -1965 State Appropriation.....	9,000.00-	9,000.00				
9305-9902-03 Water Main-Crookston to Campus -1965 State Appropriation.....	38,000.00-	38,000.00				
9305-9903-03 Rehabilitate Hill Building -1965 State Appropriation.....	20,000.00-	20,000.00				
9305-9904-03 Rehabilitate Owen Hall -1965 State Appropriation.....	28,000.00-	28,000.00				
9305-9907-03 Rehabilitate and Equip. Kiehle Building -1965 State Appropriation.....	100,000.00-	100,000.00				
9305-9909-03 Rehabilitate and Equip. Selvig Hall -1965 State Appropriation.....	100,000.00-	100,000.00				
9305-9914-03 Rehabilitate Food Service Facility -1965 State Appropriation.....	22,000.00-	22,000.00				
9305-9915-03 Construct and Equip. Swine Research Facility -1965 State Appropriation.....	30,000.00-	30,000.00				
9305-9916-03 Construct Drainage for Land Reclamation -1965 State Appropriation.....	11,000.00-	5,000.00				6,000.00-
9305-9918-03 Sewage Disposal System, New Well and Water Mains -1965 State Appropriation.....	30,000.00-	10,000.00				20,000.00-
9305-9919-03 Land Acquisition-Cloquet -1965 State Appropriation.....	7,500.00-					7,500.00-
9305-9920-03 Barn, Storage Facility and Fences - Rosemount -1965 State Appropriation.....	29,000.00-	9,000.00				20,000.00-
9305-9922-03 Sheep Herding Project Barn - Rosemount -1965 State Appropriation.....	14,000.00-	14,000.00				
9305-9924-03 Irrigation System Expansion - Excelsior -1965 State Appropriation.....	13,000.00-	13,000.00				
9305-9927-03 Construct and Equip. Plot and Research Building - Lamberton -1965 State Appropriation.....	14,000.00-	14,000.00				
9201-9976-03 Research Laboratory - Itasca - NSF Grant.....	8,492.63-	8,492.63				
Totals	\$41,738,869.33-	\$14,862,118.94	\$ 9,870,994.19-			\$36,747,744.58-

PLANT FUNDS
Sinking Fund and Reserve Accounts
July 1, 1966 to June 30, 1967

SCHEDULE E-4

Dept. and Fund	Balance			Balance June 30, 1967	
	July 1, 1966	Income	Transfers	Expenditures	Obligated Unobligated
Sinking Funds	\$	\$	\$	\$	\$ \$
9506-9353-00 St. Paul Apartments and Dormitory Revenue Bonds of 1956	238,948.26		15,000.00-		223,948.26
9507- Minneapolis Dormitory Revenue Bonds of 1956	248,347.37		54,730.46		303,077.83
9513- Addition to Duluth Dormitory Revenue Bonds	44,413.26		83.74-		44,329.52
9515- Minneapolis Dormitory and St. Paul Apartment Revenue Bonds of 1957	342,819.39		8,645.62		351,465.01
9517- Commonwealth Terrace - III Revenue Bonds	134,751.76		152.49		134,904.25
9521- Duluth Dormitory Construction Revenue Bonds of 1964	21,000.00		28,028.76		49,028.76
9522- Morris Dormitory Revenue Bonds.....			22,099.94		22,099.94
9506-9356-00 Married Student Apartments - St. Paul Dormitory Revenue Bonds - Equipment	25,461.52		24,944.65		50,406.17
9507- Minneapolis Dormitory Revenue Bonds of 1956 - Equipment Reserve			17,000.00		17,000.00
9513- Duluth Dormitory Construction Revenue Bonds of 1958 - Equipment.....	8,303.74		8,302.91		16,606.65
9515- Minneapolis Dormitory and St. Paul Apartment Revenue Bonds - Equipment.....	20,871.92		20,940.35		41,812.27
9517- Commonwealth Terrace - III Equipment.....	2,039.06		4,097.92		6,136.98
9521- Duluth Dormitory Revenue Bonds of 1964 - Equipment Reserve.....			3,000.00		3,000.00
9522- Morris Dormitory Revenue Bonds of 1964 - Equipment Reserve			700.00		700.00
9506-9358-00 Married Student Apartments - St. Paul Dormitory Revenue Bonds - Repairs.....	42,435.88		41,574.41		84,010.29
9507- Minneapolis Dormitory Revenue Bonds of 1956 - Building Maintenance			38,000.00		38,000.00
9513- Duluth Dormitory Construction Revenue Bonds of 1958 - Repairs.....	7,275.50		7,265.40		14,540.90
9515- Minneapolis Dormitory and St. Paul Apartment Revenue Bonds - Repairs.....	42,332.86		41,880.77		84,213.63
9517- Commonwealth Terrace - III Repairs.....	22,527.88		45,077.63		67,605.51
9521- Duluth Dormitory Revenue Bonds of 1956 - Building Maintenance			4,000.00		4,000.00
9522- Morris Dormitory Revenue Bonds of 1964 - Building Maintenance.....			2,000.00		2,000.00
Reserves for Certificates					
9100-9354-00 1410 Computer	72.72		72.72-		
9103- General Motors Building.....			15,447.35-		15,447.35-
9106- Service Terminal Building			27,326.00		27,326.00
9512- University Parking Lots.....	16,697.13		16,697.13-		
9599- Debt Service - Parking Lots.....	100,000.00		100,000.00-		
9611- Variety Club Heart Hospital.....	131,607.07		114,000.00-		17,607.07
9618- Medical Student Center.....	7,723.32		2,725.32-		4,998.00
9630- Mrs. Tuohy Art Gallery	9,833.05-				9,833.05-
9699- 1410 Computer	229,787.00		229,787.00-		
9900- Northrup Auditorium Air Conditioning.....	63,721.05		11,714.09		75,435.14
Other Reserves					
9502-9359-00 Coffman Union Expansion Reserve..	591,668.88		187,641.76		779,310.64
Total	\$ 2,332,972.52	\$	\$ 105,309.90	\$	\$ 2,438,282.42

STATEMENT OF INVESTMENT IN PLANT

July 1, 1966 to June 30, 1967

EXHIBIT F

	Total July 1, 1966	Expenditures		Adjustments	Total June 30, 1967
		Current Funds	Plant Funds		
Land.....	\$ 13,964,266.04	\$ 14,606.70	\$ 1,190,347.33	\$ 265,635.35—	\$ 14,903,584.72
Buildings.....	154,541,605.55	561,905.69	16,376,318.00	275,527.96	171,755,357.20
Other Permanent Improvements.....	9,352,112.54	412,734.57	889,418.52	155,828.09—	10,498,437.54
Equipment.....	54,969,810.23	7,130,580.71 (1)	2,067,185.78 (1)	5,516,899.66—	58,650,677.06
Museums and Collection.....	2,552,583.14	110,847.07	65.20	18,040.55	2,681,535.96
Library and Reference Books.....	12,173,929.99			836,087.87	13,010,017.86
Livestock.....	399,867.09	57,678.58		53,663.33—	403,882.34
Totals.....	\$247,954,174.58	\$ 8,288,353.32	\$20,523,334.83	\$ 4,862,370.05—	\$271,903,492.68

(1) To reconcile to Schedule B-3 see J.V. 81199 in the amount of \$103.59.

SUMMARY OF INVENTORY OF LAND

July 1, 1966 to June 30, 1967

SCHEDULE F-1

	Acres	Book Value July 1, 1966	Additions	Adjustments	Book Value June 30, 1967
Instruction and Research:					
Minneapolis Campus.....	269.312	\$11,838,799.23	\$ 1,124,571.45	\$ 263,585.35—	\$12,699,785.33
St. Paul Campus (1).....	712.990	909,933.10	36,123.50		946,056.60
University of Minn. — Duluth.....	202.813	95,402.54	7,599.78		103,002.32
University of Minn. — Morris.....	1,209.860	166,017.80	5,904.50	2,051.00—	169,871.30
University Airport Site.....	330.760	16,800.00			16,800.00
Cedar Creek Natural History Area.....	4,116.900	164,853.11	28,500.00		193,353.11
Village of Marine on the St. Croix.....	1.140			1.00	1.00
Schools and Experiment Stations:					
Crookston.....	1,277.870	234,580.53			234,580.53
Grand Rapids.....	732.900	39,645.00	2,254.80		41,899.80
Excelsior.....	403.060	56,499.27			56,499.27
Maple Plain.....	.634	6,048.01			6,048.01
Waseca.....	599.101	81,974.94			81,974.94
Lamberton.....	240.000	45,102.50			45,102.50
Duluth.....	282.740	41,739.97			41,739.97
Cloquet.....	3,702.090	69,258.89			69,258.89
Rosemount.....	8,011.420	92,388.04			92,388.04
Potato Research Farm.....	50.200	2,997.79			2,997.79
Total Instruction and Research.....	22,143.790	\$13,862,040.72	\$ 1,204,954.03	\$ 265,635.35—	\$14,801,359.40
Other Lands:					
Federal Land Grant.....		\$ 70,495.25	\$	\$	\$ 70,495.25
Salt Springs Land.....		28,778.00			28,778.00
Inter-Campus Right of Way.....		2,952.07			2,952.07
Total Other Lands.....		\$ 102,225.32	\$	\$	\$ 102,225.32
Total Instruction, Research and Other Lands....		\$13,964,266.04	\$ 1,204,954.03	\$ 265,635.35—	\$14,903,584.72

Land and Buildings in Trust:

Included in Assets of Endowment Funds and Plant Funds (2)		
Marshall and Margaret Alworth Endowment.....		\$ 220,000.00
Alfred Owre Loan Fund.....		1.00
Minnesota Hospital and Home for Crippled Children.....		25,000.00
Ludden Real Estate Fund.....		1,800.00
Pioneer Fund.....		155.00
Merriam Trust Fund.....		200,000.00
Rishmiller Fund.....		3,740.00
Minnesota Academy of Science.....		1.00
Minnesota Horticulture Society.....		35,000.00
Charles H. Smith Turst Fund.....		2,000.00
Total Land and Buildings in Trust.....		\$ 487,697.00

(1) Includes University Grove and University Field

(2) Depreciation on buildings not deducted

SUMMARY OF ASSETS – BUILDINGS

July 1, 1966 to June 30, 1967

SCHEDULE F-2

	Value July 1, 1966	Additions 1966-67	Adjustments 1966-67	Value June 30, 1967
Minneapolis Campus	\$ 97,013,769.47	\$ 6,170,631.12	\$ 260,168.25	\$103,444,568.84
Minneapolis Campus – West Bank	7,376,670.21	4,802,868.99	26,394.16–	12,153,145.04
Off Campus	860,461.60	115,493.72		975,955.32
St. Paul Campus	24,651,471.66	1,857,258.90	121,889.18	26,630,619.74
University of Minnesota – Duluth	14,257,327.51	2,346,107.15		16,603,434.66
University of Minnesota – Morris	2,773,056.67	1,325,183.95	3,537.10	4,101,777.72
Schools and Experiment Stations:				
Crookston	1,831,841.46	112,229.10	79,782.60–	1,864,287.96
Duluth	215,479.84			215,479.84
Grand Rapids	524,663.55	3,448.81	2,518.99	530,631.35
Itasca Park	229,698.17	16,193.29	220.00–	245,671.46
Morris	302,695.00		8,103.82–	294,591.18
Waseca	2,822,986.96	105,826.25	10,596.00	2,939,409.21
Excelsior Arboretum	48,524.53			48,524.53
Excelsior Fruit Breeding Farm	98,574.99	6,179.90	5,111.50–	99,643.39
Cloquet	103,422.47		1,310.00–	102,112.47
Lamberton	42,002.98	14,143.78	1,052.09	57,198.85
Rosemount Research Center	778,407.72		3,267.76	781,675.48
Rosemount Agricultural Experiment Station	610,550.76	62,658.73	6,579.33–	666,630.16
Total Buildings	\$154,541,605.55	\$ 16,938,223.69	\$ 275,527.96	\$171,755,357.20

SUMMARY OF ASSETS – OTHER PERMANENT IMPROVEMENTS

July 1, 1966 to June 30, 1967

SCHEDULE F-3

	Value July 1, 1966	Additions	Adjustments	Value June 30, 1967
Minneapolis Campus	\$ 3,294,176.20	\$ 370,856.24	\$ 20,479.00	\$ 3,685,511.44
Minneapolis Campus – West Bank	631,253.33	362,262.80		993,516.13
St. Paul Campus	1,868,172.30	95,990.08	15.61–	1,964,146.77
University of Minnesota – Duluth	1,286,901.43	117,237.82		1,404,139.25
University of Minnesota – Morris	22,390.46	9,495.92		31,886.38
Rosemount Research Center	121,814.76			121,814.76
Agricultural Experiment Stations	785,457.01	123,821.69	9,567.35	918,846.05
Miscellaneous:				
Campus Survey	108,207.31			108,207.31
West Campus Survey	33,747.14			33,747.14
Dorr Fountain	2,500.00			2,500.00
Fence and Wall Around Athletic Field	4,073.90			4,073.90
Old Home Memorial – St. Paul Campus	3,400.00			3,400.00
Pillsbury Statue	15,000.00			15,000.00
Greysolen DuLuht Statue	6,069.26			6,069.26
Plaque of Old Main	665.51			665.51
Soldier's Monument	7,000.00			7,000.00
Drill Core	43.29			43.29
James Ford Bell Fountain	4,202.62			4,202.62
Footbridges over Washington Avenue	13,645.08			13,645.08
Footbridges over Great Northern Railroad track....	48,525.28			48,525.28
Gas Tank at University Airport	2,070.10			2,070.10
Grounds at University Airport	12,752.97			12,752.97
Grounds at University Village	277,076.35		184,717.50–	92,358.85
Grounds at University Grove	26,416.21	9,853.62		36,269.83
Cedar Creek Natural History Area	24,878.88	2,755.20		27,634.08
Parking Lots – Minneapolis Campus	607,923.49	21,069.87	1,141.33–	627,852.03
Parking Lots – St. Paul Campus	5,497.10	172,619.35		178,116.45
Parking Lots – West Bank	94,204.59	13,790.20		107,994.79
Grounds at All University Camp Projects	1,192.99			1,192.99
Arboretum at Excelsior	32,555.40			32,555.40
Heavy Equipment Area – Como		1,057.50		1,057.50
Other	10,299.58	1,342.80		11,642.38
Total	\$ 9,352,112.54	\$ 1,302,153.09	\$ 155,828.09–	\$ 10,498,437.54

SUMMARY OF ASSETS – EQUIPMENT

July 1, 1966 to June 30, 1967

SCHEDULE F-4

College or Activity	Value July 1, 1966	Additions 1966-67	Transfers & Adjustments	Value June 30, 1967
General Administration	\$ 797,393.13	\$ 34,378.60	\$ 23,831.45-	\$ 807,940.28
General Expense	1,645,318.04	279,018.87	480,252.33-	1,444,084.58
Instruction and Departmental Research:				
College of Liberal Arts	1,049,579.76	140,174.39	91,860.26-	1,097,893.89
Institute of Technology	5,204,534.79	341,641.88	804,901.05	6,351,077.72
Institute of Agriculture	2,907,368.34	107,696.46	75,821.10	3,090,885.90
College of Medical Sciences	5,224,706.80	729,544.65	1,669,096.68	7,623,348.13
College of Biological Sciences	925,325.50	167,152.55	343,867.16	1,436,343.21
College of Veterinary Medicine	722,353.29	93,499.02	147,850.82	963,703.13
School of Dentistry	751,591.22	52,655.63	37,699.19	841,946.04
Law School	100,556.82	4,892.59	13,362.75-	92,086.66
College of Pharmacy	189,328.13	24,517.68	3,689.99	217,535.80
College of Education	461,358.38	47,551.49	82,324.80-	426,585.07
Summer Session	34,450.73	2,327.50	3,974.57-	32,803.66
Graduate School	81,984.75	7,048.31	6,789.16-	82,243.90
School of Business Administration	156,777.48	5,849.59	28,663.28-	133,963.79
University of Minnesota – Morris	159,252.94	32,425.59	3,082.23-	188,596.30
University College	788.99		4.37-	784.62
General College	78,551.98	10,400.92	9,416.09-	79,536.81
University of Minnesota – Duluth	1,100,156.66	73,733.35	97,120.45-	1,076,769.56
Military Departments	17,047.92	906.44	2,365.48-	15,588.88
Hospitals	4,472,796.99	684,324.82	893,798.13-	4,263,323.68
Organized Activities Relating to Instructional				
Departments	255,023.01	10,840.50	83,820.43-	182,043.08
Extension and Public Service	1,797,429.24	244,724.95	259,829.62-	1,782,324.57
Libraries	813,689.23	30,853.97	272,799.07-	571,744.13
Budgeted Research – Experiment Stations	1,226,045.96	354,006.82	379,901.04-	1,200,151.74
Other Budgeted Research	1,806,534.94	184,386.91	46,719.70-	1,944,202.15
Plant Services:				
Minneapolis	1,165,824.06	134,429.78	208,735.58-	1,091,518.26
St. Paul	301,931.24	33,381.94	38,516.86-	296,796.32
Duluth	108,119.83	6,295.69	44,004.66	158,420.18
Morris	28,253.84	8,092.77	2,562.90	38,909.51
Rosemount	215,141.39	11,639.82	24,220.95-	202,560.26
Other	72,031.43	25,571.22	33,690.99-	63,911.66
Auxiliary Services:				
Minneapolis				
Dormitories and Dining Halls	1,748,953.64	27,595.93	573,379.25-	1,203,170.32
Student Services	1,554,411.01	129,838.37	163,412.22-	1,520,837.16
General Services	2,803,259.76	244,226.26	1,485,562.00	4,533,048.02
Intercollegiate Athletics	127,750.49	1,888.65	31,875.41-	97,763.73
Other Auxiliary Services	27,813.97		27,813.97-	
St. Paul				
Dormitories & Dining Halls	471,306.60	14,137.02	195,720.92-	289,722.70
Student Services	176,890.32	4,232.66	52,954.68-	128,168.30
General Services	103,542.60	19,379.22	11,558.48	134,480.30
Other Auxiliary Services	551.00		356.00-	195.00
Duluth				
Dormitories and Dining Halls	146,122.19	4,438.55	73,957.57-	76,603.17
Student Services	262,099.06	31,837.73	53,863.95-	240,072.84
General Services	12,254.28	843.23	9,931.95-	3,165.56
Athletics	7,797.38	241.80	2,992.73-	5,046.45
Morris	124,846.74	17,795.70	25,223.79-	117,418.65
Crookston	31,975.47	4,403.25	25,968.43-	60,410.29
Grand Rapids	16,366.31	395.00	7,178.72-	9,582.59
Waseca	117,219.12	1,496.08	39,407.54-	79,307.66
Hormel Institute	16,556.67	4,720.53	341.49-	20,935.71
Organized Research:				
Selected Federal and Other Funds:				
College of Liberal Arts	132,105.39	1,391.89	182,645.89-	851.39
Institute of Technology	3,713,547.55	879,056.58	506,745.59	5,099,349.72
Institute of Agriculture	483,100.84	44,285.61	356,572.00-	170,814.45
College of Medical Sciences	2,971,144.78	332,586.27	2,307,267.95-	996,463.10
College of Veterinary Medicine	227,023.24	936.40	211,697.15-	16,262.49
School of Dentistry	30,407.65	10,750.00	41,157.65-	
Law School	627.36		627.36-	
College of Pharmacy	20,068.32		19,903.32-	165.00
College of Education	29,066.28	8,066.86	26,773.28-	10,359.86
Graduate School	789,048.46	170,414.28	139,726.18-	819,736.56
School of Business Administration	640.00		460.00-	180.00
University of Minnesota – Duluth	64,041.19	2,910.42	57,185.79-	9,765.82
Dean of Students	3,928.55	1,063.05	3,506.45-	1,485.15
Health Service	8,440.40		8,440.40-	
Museum of Natural History	45,752.19	117.60	25,552.98-	20,316.81
University of Minnesota – Morris	916.42		916.42-	
General College (1)	37,666.23		37,666.23-	

SUMMARY OF ASSETS – EQUIPMENT
July 1, 1966 to June 30, 1967

SCHEDULE F-4

College or Activity	Value July 1, 1966	Additions 1966-67	Transfers and Adjustments	Value June 30, 1967
College of Biological Sciences	\$	\$ 3,671.04	\$ 48,147.47	\$ 51,818.51
Research – Other	957,070.26		519,070.76–	437,999.50
Gifts and Grants – Student Aid	209,290.20	59,822.29	72,720.24–	196,392.25
Gifts and Grants – Other Purposes	3,146,777.60	1,176,223.47	54,577.87–	4,268,423.20
Plant Funds	378,183.90	2,100,446.41	2,248,327.98–	230,302.33
Unassigned Departments		6,084.77	5,647.77–	437.00
Unreconciled Purchases		8,504.87	8,504.87–	
Totals	\$ 54,969,810.23	\$ 9,197,766.49	\$ 5,516,899.66–	\$ 58,650,677.06

(1) The "Value July 1, 1966" for General College applies to the College of Biological Sciences. The correction is made on this report.

SUMMARY OF ASSETS – MUSEUMS AND COLLECTIONS
July 1, 1966 to June 30, 1967

SCHEDULE F-5

Department	Value July 1, 1966	Purchases	Gifts	Collections	Transfers & Adjustments	Value June 30, 1967
Museum of Natural History	\$ 245,794.33	\$ 20.29	\$ 399.21	\$ 4,200.00	\$ 5,056.00–	\$ 245,357.83
University Gallery	372,544.46		8,557.50		3,572.69	384,674.65
Anthropology	23,112.17		1,512.00	10.00		24,634.17
Botany	317,964.44		1,371.00	2,099.50		321,434.94
Art	184,433.26	202.75			184,636.01–	
Art History		82.25	773.00		190,883.24	191,738.49
Studio Arts		125.00–			125.00	
Geography	145.00				145.00–	
Geology and Geophysics	57,144.79					57,144.79
Zoology	7,599.72	12.00			12.00–	7,599.72
Chemistry	272.06				272.06–	
Mineral and Metallurgical Engineering	4,176.27				4,176.27–	
Agricultural Biochemistry	275.00				275.00–	
Entomology, Fisheries and Wild Life	109,164.31	354.91		6,634.90	106.96–	116,047.16
Plant Pathology and Physiology	87,377.90					87,377.90
Agricultural Extension	43,413.89	1,792.86	1,140.95		1,268.73	47,616.43
Pharmacy	3,788.63					3,788.63
Audio Visual Extension Service	930,995.18	83,298.62				1,014,293.80
Audio Visual Education Service	85,979.05	4,588.30	340.00		1,698.73	92,606.08
Vance Memorial Fund	1,550.00					1,550.00
Sub-Totals	\$ 2,475,730.46	\$ 90,226.98	\$ 14,093.66	\$ 12,944.40	\$ 2,869.09	\$ 2,595,864.59
Other Departments						
Minneapolis Campus	\$ 392.70	\$ 11,926.60			\$ 11,569.60–	\$ 749.70
St. Paul Campus	1,567.40	684.53			354.58–	1,897.35
Duluth	70,907.37	5,012.85			74.95	75,995.17
U of M - Morris	3,781.91	2,978.74				6,760.65
Cloquet	18.50					18.50
Crookston	89.28	65.20				154.48
Waseca	95.52					95.52
Grand Rapids		17.37			17.37–	
Sub-Totals	\$ 76,852.68	\$ 20,685.29	\$	\$	\$ 11,866.60–	\$ 85,671.37
Totals	\$ 2,552,583.14	\$ 110,912.27	\$ 14,093.66	\$ 12,944.40	\$ 8,997.51–	\$ 2,681,535.96

SUMMARY OF ASSETS – LIBRARY AND REFERENCE BOOKS

July 1, 1966 to June 30, 1967

SCHEDULE F-6

Department or Campus	Value July 1, 1966	Gifts	Purchases & Adjustments	Value June 30, 1967	Number of Volumes
Minneapolis Campus:					
Walter Library	\$ 7,930,245.53	\$ 36,968.00	\$ 528,877.05	\$ 8,496,090.58	1,989,400
Law School.....	2,899,110.00	8,277.50	109,227.50	3,016,615.00	301,074
University High School.....	41,488.00	64.00	2,268.00-	39,284.00	9,821
St. Paul Campus.....	529,103.29	1,779.00	29,916.71	560,799.00	124,622
University of Minnesota - Duluth.....	617,497.08	2,511.00	76,201.81	696,209.89	111,369
University of Minnesota - Morris and Experiment Station	129,059.61	1,105.00	36,200.78	166,365.39	33,908
Schools and Experiment Stations:					
Crookston.....	11,876.41	100.00	8,023.59	20,000.00	6,281
Grand Rapids.....	3,899.07		1,682.07-	2,217.00	1,478
Waseca	11,651.00	425.00	361.00	12,437.00	4,213
Totals.....	\$12,173,929.99	\$ 51,229.50	\$ 784,858.37	\$13,010,017.86	2,582,166

SUMMARY OF ASSETS – LIVESTOCK

July 1, 1966 to June 30, 1967

SCHEDULE F-7

Department or Station	July 1, 1966	Purchases	Sales	Adjustments	June 30, 1967
Animal Husbandry	\$ 79,208.49	\$ 21,311.83	\$ 86,419.43	\$ 65,387.51	\$ 79,488.40
Dairy Husbandry.....	62,934.00	2,250.24	23,384.43	34,040.19	75,840.00
Poultry Husbandry	8,161.00	848.60		13,240.40	22,250.00
College of Veterinary Medicine.....	11,776.00	17,414.81	13,185.56	8,172.75-	7,832.50
Crookston	20,682.10	460.00	69,570.33	75,860.07	27,431.84
Morris.....	68,877.00	8,610.02	54,693.16	52,543.14	75,337.00
Grand Rapids	30,516.00	945.00	33,951.71	32,265.71	29,775.00
Duluth	29,857.50	470.81	26,253.82	93.69-	3,980.80
Waseca	35,165.00	4,799.21	66,983.43	62,436.02	35,416.80
Rosemount.....	52,690.00	150.00	97,113.86	90,803.86	46,530.00
Miscellaneous.....		418.06	1,283.23	865.17	
Totals.....	\$ 399,867.09	\$ 57,678.58	\$ 472,838.96	\$ 419,175.63	\$ 403,882.34

STATEMENT OF AGENCY FUNDS
July 1, 1966 to June 30, 1967

EXHIBIT G

	8579 James F. Bell Book Trust	8775 General Deposit Account - Agency	8793 Student Organizations Group Investment Trust Fund	Total All-Agency Funds
Balance July 1, 1966.....	\$ 10,475.00	\$ 708.30	\$ 150,469.44	\$ 161,652.74
Additions:				
Principal.....			18,645.00	18,645.00
Earnings.....			6,491.51	6,491.51
Transfers In.....			1,200.00	1,200.00
Total.....	\$ 10,475.00	\$ 708.30	\$ 176,805.95	\$ 187,989.25
Deductions:				
Principal.....	\$	\$	\$ 10,620.00	\$ 10,620.00
Earnings.....			6,626.49	6,626.49
			\$ 17,246.49	\$ 17,246.49
Balance June 30, 1967.....	\$ 10,475.00	\$ 708.30	\$ 159,559.46	\$ 170,742.76
Assets:				
Cash.....	\$	\$ 708.30	\$ 3,133.05	\$ 3,841.35
Investments.....	10,475.00 (1)		156,426.41	166,901.41
Total.....	\$ 10,475.00	\$ 708.30	\$ 159,559.46	\$ 170,742.76

(1) Value of Book Collection

CASH AND BANK RECONCILEMENT

June 30, 1967

EXHIBIT H

	General Account Northwestern Bank	Payroll Account First National Bank	Miscellaneous Accounts*	Total
Balances, Per Bank June 30, 1967.....	\$ 6,444,485.94	\$ 801,080.89	\$ 743,244.82	\$ 7,988,811.65
Less Outstanding Checks.....	4,949,700.24	198,919.11-	12,228.00-	4,738,553.13
Treasurers Office Bank Balance.....	\$ 1,494,785.70	\$ 1,000,000.00	\$ 755,472.82	\$ 3,250,258.52
Add				
Cash on Hand and in Transit.....	\$	\$	\$ 276,819.83	\$
Abstracts 699 and 1425 charged at different amount by Treasurer and Business Office			50.00	
Abstracts 1651-1654, 1657-1660 charged by Treasurer in June and Business Office in July.....			125,256.91	
				<u>\$ 402,126.74</u>
Less				
Abstracts 1259 and 1429 charged twice by Business Office.....			311.51	
CRV 42303 direct debit made in error June 30 Mechanics - Miscellaneous Payroll in Transit.....			19.31	
			1,254,852.00	<u>1,255,182.82</u>
Cash Balance, Per University Records, June 30, 1967				<u>\$ 2,397,202.44</u>
* Miscellaneous Accounts Consisting of the following:				
Midland National Bank (Navy Pool Account)			\$ 93,244.82	
First National Bank, Mpls, St. Anthony Falls Office.....			100,000.00	
University National Bank, Mpls....			200,000.00	
First National Bank, St. Paul.....			200,000.00	
First American National Bank, Duluth			50,000.00	
Northern City National Bank, Duluth			75,000.00	
First National Bank, Austin.....			25,000.00	
Total Miscellaneous Accounts.....			<u>\$ 743,244.82</u>	
Cash Balances, Per University Records, June 30, 1967 (See Balance Sheet, Schedule A)				
Current Funds				
General Maintenance and Operations Funds			\$12,009,161.74	
Federal Funds			347,119.38	
Special State Funds			2,121,356.23	
University Services Funds.....			3,981,636.30	
Other Current Funds.....			8,915,862.47	
				<u>\$27,375,136.12</u>
Plant Funds				
General Maintenance and Operations Fund			\$ 3,096,616.93	
Federal Funds.....			244,106.77	
Special State Funds			7,115,673.92	
University Services Funds.....			7,429,364.17	
Other Plant Funds.....			1,739,151.77	
				<u>\$19,624,913.56</u>
Loan Funds.....				<u>938,530.32</u>
Endowment Funds				<u>652,247.81</u>
Agency Funds.....				<u>3,841.35</u>
Total Cash and Investments				<u>\$48,594,669.16</u>
Less Temporary Investments.....				<u>46,197,466.72</u>
Cash Balances, per University Records, June 30, 1967				<u>\$ 2,397,202.44</u>

NOTES AND BONDS PAYABLE – OUTSTANDING
June 30, 1967

EXHIBIT I

	Rate	Interest Paid 1966-67	Original Principal	Principal Paid 1966-67	Principal Paid To Date	Principal Outstanding June 30, 1967
PLANT FUNDS						
Parking Facilities	2 3/8%	\$ 300.81	\$ 600,000.00	\$ 33,492.12	\$ 600,000.00	\$
Notes dated October 1, 1956						
Quarterly Payment totaling \$16,896.00 (annual \$67,584.00) includes principal and interest.						
Payments quarterly over a 10-year period.						
Payment dates: January 1, April 1, July 1, and October 1.						
Campus Club – Improvements	2 1/2%	3,049.35	250,000.00	16,988.61	138,677.20	111,322.80
Notes dated June 2, 1958.						
Quarterly Payments totaling \$5,009.49 (annual \$20,037.96) includes principal and interest.						
Payments quarterly over a 10-year period with a balloon payment of \$93,905.46 on June 2, 1968.						
Payment dates: March 2, June 2, September 2, and December 2.						
St. Paul Campus Union Building	2 1/2%	5,215.53	399,999.99	26,845.23	208,208.22	191,791.77
Notes dated December 30, 1958.						
Quarterly payments totaling \$8,015.19 (annual \$32,060.76) includes principal and interest.						
Payments quarterly over a 10-year period with a balloon payment of \$158,263.71 on December 30, 1968.						
Payment dates: March 30, June 30, September 30, and December 30.						
Health Service Addition	2 7/8%	6,494.94	540,000.00	37,954.14	337,894.95	202,105.05
Notes dated September 30, 1959.						
Quarterly payment of principal and interest totaling \$11,112.27.						
Payment dates: June 30, September 30, December 31, and March 31.						
Minneapolis Dormitory Revenue Bonds of 1956	2 3/4%	72,943.75	3,029,000.00	55,000.00	404,000.00	2,625,000.00
Bonds dated September 1, 1956 (registered).						
Due: Annual installments 1959-1996.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all of portion, on interest date without premium while held by this agency.						
Interest Payment dates: March 1 and September 1.						
Principal payment date: September 1.						
St. Paul Apartment and Dormitory Revenue Bonds of 1956	2 3/4%	47,781.25	1,985,000.00	35,000.00	265,000.00	1,720,000.00
Bonds dated September 1, 1956 (registered).						
Due: Annual installments 1959-1996.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portion, on any interest date without premium while held by this agency.						
Interest payment dates: March 1, and September 1.						
Principal payment date: September 1.						
St. Paul Apartment and Minneapolis Dormitory Revenue Bonds of 1957	2 7/8%	72,018.75	2,803,000.00	50,000.00	323,000.00	2,480,000.00
Bonds dated October 1, 1957 (registered).						
Due: Annual installments 1960-1997.						
Bond Holder: United States of America Housing and Home Finance Administration.						
Type: Callable, all or portion, on any interest date without premium while held by this agency.						
Interest payment dates: April 1 and October 1.						
Principal payment date: October 1.						

NOTES AND BONDS PAYABLE – OUTSTANDING

June 30, 1967

EXHIBIT I

	Rate	Interest Paid 1966-67	Original Principal	Principal Paid 1966-67	Principal Paid To Date	Principal Outstanding June 30, 1967
Duluth Dormitory Bonds of 1958 (Series A)	2 7/8%	3,421.25	131,000.00	2,000.00	14,000.00	117,000.00
Bonds dated January 1, 1958 (registered). Due: Annual installments 1961-1998. Bond Holder: United States of America Housing and Home Finance Administration. Type: Callable, all or portions on any interest date without premium while held by this agency. Interest payment date: January 1.						
Duluth Dormitory Bonds of 1958 (Series B)	2 3/4%	5,307.50	214,000.00	4,000.00	25,000.00	189,000.00
Bonds dated January 1, 1958 (registered). Due: Annual installments 1961-1998. Bond Holder: United States of America Housing and Home Finance Administration. Type: Callable, all or any portion, on any interest date without premium while held by this agency. Interest payment dates: January 1 and July 1. Principal payment date: January 1.						
Parking Lots Loan	2 3/4%	3,729.51	259,998.00	26,097.57	140,745.87	119,252.13
Notes dated October 2, 1961. Quarterly payments of \$7,456.77 (annual \$29,827.08) includes principal and interest. Payments quarterly over a 10-year period. Payment dates: December 31, March 31, June 30, and September 30.						
Campus Club Improvements (Air Conditioning)	2 3/4%	988.32	49,998.00	3,090.72	15,996.96	34,001.04
Notes dated November 2, 1961. Quarterly payments of \$1,019.76 (annual \$4,079.04) includes principal and interest. Payments quarterly over a 10-year period. Payment dates: February 2, May 2, August 2, and November 2.						
St. Paul Apartment Revenue Bonds of 1961	3 1/2%	38,675.00	1,105,000.00			1,105,000.00
Bonds dated April 1, 1961 (registered). Due: Annual installments 1972-2001. Bond Holder: United States of America Housing and Home Finance Administration. Type: Callable, all or portion, on any interest date without premium while held by this agency. Interest payment dates: October 1 and April 1. Principal payment date: April 1.						
St. Paul Apartment Revenue Bonds of 1961	2.85%	2,850.00	145,000.00	20,000.00	65,000.00	80,000.00
Bonds dated April 1, 1961 (coupon). Due: Annual installments 1963-1971. Bond Holder: First National Bank of Minneapolis. Type: Negotiable, serial, coupon bonds payable to bearer. Interest payment dates: April 1 and October 1. Principal payment date: April 1.						
1620 Computer	4 1/2%	207.83	38,911.89	10,048.87	38,911.89	
Note dated November 7, 1963 with International Business Machines Corporation. Monthly payments of \$1,025.67 for 41 months starting December 7, 1963.						
Medical Student Center	2 3/4%	206.16	34,998.00	10,000.02	30,000.00	4,998.00
Notes dated January 31, 1964 to be repaid in eight annual installments beginning September 1, 1965.						

NOTES AND BONDS PAYABLE – OUTSTANDING
June 30, 1967

EXHIBIT I

	Rate	Interest Paid 1966-67	Original Principal	Principal Paid 1966-67	Principal Paid To Date	Principal Outstanding June 30, 1967
Tweed Art Gallery	2 1/2%	\$	\$ 70,000.00	\$ 10,000.00	\$ 30,000.00	\$ 40,000.00
Notes dated December 16, 1963 with Mrs. Alice Tweed Touhy to be repaid in eight annual installments, 2 @ \$5,000.00 and 6 @ \$10,000.00.						
Northrup Air Conditioning	2 3/4%	3,162.48	150,000.00	20,000.01	39,999.99	110,000.01
Notes dated January 31, 1964 to be repaid in eight annual installments beginning September 1, 1965.						
1964 Parking Ramp Loan	2 7/8%	81,506.22	3,150,000.00	210,000.00	420,000.00	2,730,000.00
Notes dated November 2, 1964. Interest payable quarterly. Annual payments of \$210,000.00 on principal beginning November 1, 1965 with a final balloon payment of \$1,260,000.00 due on November 1, 1974.						
Variety Club Heart Hospital Addition	2 3/4%	4,980.93	315,000.00	189,000.00	220,500.00	94,500.00
Notes dated July 8, 1964. Interest payable quarterly. Ten annual payments of \$31,500.00 on principal beginning September 1, 1965.						
Morris Dormitory Revenue Bonds of 1964	3 5/8%	17,432.00	480,000.00	6,000.00	6,000.00	474,000.00
Bonds dated April 1, 1964. Due: Annual installments 1967-2004. Bond Holder: United States of America Housing and Home Finance Administration. Interest payment dates: October 1, and April 1. Principal payment date: April 1.						
Duluth Dormitory Revenue Bonds of 1964	3 5/8%	24,287.50	670,000.00	8,000.00	8,000.00	662,000.00
Bonds dated January 1, 1964. Due: Annual installments 1967-2004. Bond Holder: United States of America Housing and Home Finance Administration. Interest payment dates: July 1 and January 1. Principal payment date: January 1.						
Land Purchase at Crookston	5%	2,553.57	55,000.00	3,928.57	7,857.14	47,142.86
Contract for Deed – Henry Borgman. Annual installments to be paid on January 15, 1966 thru 1979.						
Parking Ramp Addition	2 3/4%	5,898.66	259,998.00	26,000.01	51,999.99	207,998.01
Notes dated July 8, 1964. Quarterly interest payments. Principal repaid in ten installments beginning September 1, 1965.						
Owre Hall Addition and Air Conditioning	2 7/8%	5,306.52	198,000.00	39,600.00	39,600.00	158,400.00
Notes dated June 7, 1966 Ten installments of \$19,800.00 each (annual \$39,600.00) includes principal and interest. Payments semi-annual over a 10-year period. Payment dates: June 1 and December 1						
Purchase of General Motors Storehouse Facilities Building	3%	8,262.00	324,000.00	113,400.00	113,400.00	210,600.00
Notes dated March 1, 1966. Twenty installments of \$16,200.00 each (annual \$32,400.00) includes principal and interest. Payments semi-annual over a 10-year period. Payment dates: March 1 and September 1.						

NOTES AND BONDS PAYABLE – OUTSTANDING

June 30, 1967

EXHIBIT I

	Rate	Interest Paid 1966-67	Original Principal	Principal Paid 1966-67	Principal Paid To Date	Principal Outstanding June 30, 1967
Pedestrian Canopy-Washington Avenue Bridge ... Note dated October 1, 1965 Quarterly payments of \$2,406.25 each (annual \$9,625.00) interest only. Principal to be repaid on or before October 1, 1967. Payment dates: January 1, April 1, July 1, and October 1.	2 3/4%	\$ 9,625.00	\$ 350,000.00	\$	\$	\$ 350,000.00
Planetarium – Duluth Campus Note dated October 1, 1965. Quarterly payments of \$1,306.25 each (annual \$5,225.00) interest only. Principal to be repaid on or before October 1, 1975. Payment dates: January 1, April 1, July 1, and October 1.	2 3/4%	5,225.00	190,000.00			190,000.00
Land Purchase at Morris Contract for Deed - E. L. Johnson Annual payment of \$7,000.00 principal only Interest payable at 5% Payment date: February 15, principal and interest.	5%	3,150.00	70,001.00	7,000.00	14,000.00	56,001.00
Land Purchase at St. Paul Note dated January 20, 1966 Annual payments of \$10,000.00 principal only Interest payable at 3 1/2% Payment dates: January 31, 1967, 1968 and 1969.	3 1/2%	1,050.00	30,000.00	10,000.00	10,000.00	20,000.00
Land Purchase at Cedar Creek Note dated November 15, 1966. Annual payments of \$5,500.00 principal only Interest payable at 3 1/2% Payment dates November 15, 1967 and November 15, 1968	3 1/2%		11,000.00			11,000.00
Health Service Addition and Remodeling Notes dated January 4, 1967 Quarterly payment \$3,750.00 plus interest Payments quarterly over an 8-year period. Payment dates: January 1, April 1, July 1, and October 1.	3 1/2%	3,806.25	450,000.00	11,250.00	11,250.00	438,750.00
Morris Dormitory Revenue Bonds of 1966 Bonds dated October 1, 1966 Due: Annual installments 1969 – 2006 Bond Holder: United States of America Housing and Home Finance Administration Type: Callable, all or portion, on any interest date without premium while held by this agency Interest payment dates: April 1 and October 1. Principal payment date: April 1.	3%		575,000.00			575,000.00
Total Plant Funds		\$ 439,436.08	\$18,933,904.88	\$ 984,695.87	\$ 3,579,042.21	\$15,354,862.67

LOAN FUNDS

Metropolitan Bank Student Loan Fund Note dated October 15, 1959. Interest payable quarterly. Annual principal payments of \$15,000.00 due October 15, 1967 with balloon payment of \$180,000.00 October 15, 1968. Special payments of \$15,000.00 each made July 15, 1964, and April 15, 1965.	2 3/4%	\$ 1,443.72	\$ 300,000.00	\$ 15,000.00	\$ 255,000.00	\$ 45,000.00
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NOTES AND BONDS PAYABLE – OUTSTANDING

June 30, 1967

EXHIBIT I

	Rate	Interest Paid 1966-67	Original Principal	Principal Paid 1966-67	Principal Paid To Date	Principal Outstanding June 30, 1967
Twin City Banks Student Loan Fund I	2 3/4% \$	811.20 \$	99,999.00 \$	11,000.01 \$	79,000.05 \$	20,998.95
Notes dated October 16, 1961.						
Interest payable quarterly.						
Annual principal payments of \$5,000.01						
due October 15, 1962 to October 15,						
1970, with balance of \$54,998.91 due						
October 15, 1971.						
Prepayment privileges in multiples of						
\$2,000 on each interest date.						
 Twin City Banks Student Loan Fund II	 2 5/8%	 905.64	 99,999.00	 11,000.01	 74,000.04	 25,998.96
Notes dated October 15, 1962.						
Interest payable quarterly.						
Annual principal payments of \$5,000.01						
due October 15, 1963 to October 15,						
1971 with balance of \$54,999.45 due						
October 15, 1972.						
Prepayment privileges in multiples of						
\$2,000 on each interest date.						
Total – Loan Funds		\$ 3,160.56 \$	\$ 499,998.00 \$	\$ 37,000.02 \$	\$ 408,000.09 \$	\$ 91,997.91
Grand Total		\$ 442,596.64	\$19,433,902.88	\$ 1,021,695.89	\$ 3,987,042.30	\$15,446,860.58