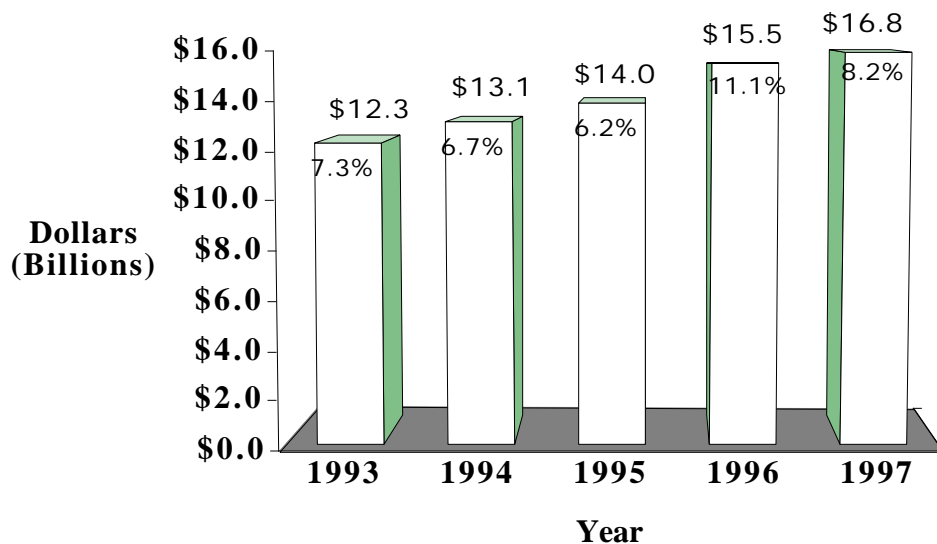


**TOTAL ASSETS, LIABILITIES & FUND BALANCES TREND ANALYSIS
FOR THE YEARS 1993 - 1997
(In Thousands)**



	Years Ending August 31				
	1993	1994	1995	1996	1997
Cash and Investments	\$6,839,267	\$7,952,212	\$7,952,212	\$8,986,359	\$9,814,355
Capital Assets	\$4,750,985	\$5,175,828	\$5,656,938	\$5,656,938	\$6,050,646
Other	\$722,363	\$13,598	\$344,311	\$861,474	\$917,049
TOTAL ASSETS	\$12,312,615	\$13,141,638	\$13,953,461	\$15,504,771	\$16,782,050
Bonds and Notes Payable	\$1,030,024	\$1,125,978	\$1,125,978	\$1,303,637	\$1,426,227
Other	\$639,170	\$179,707	\$991,530	\$1,475,241	\$1,662,521
Fund Balance	\$10,643,421	\$11,835,953	\$11,835,953	\$12,725,893	\$13,693,302
TOTAL LIABILITIES AND FUND BALANCE	\$12,312,615	\$13,141,638	\$13,953,461	\$15,504,771	\$16,782,050
Percent Change	7.3%	6.7%	6.2%	11.1%	8.2%

Source of data: The University of Texas System, Office of the Controller

Notes: 1996 Assets and other Liabilities have been restated to reflect implementation of Governmental Accounting Standards Board Statement No. 28 (Securities Lending Transactions). The restatement increased 1996 Assets and Liabilities by \$388 million.