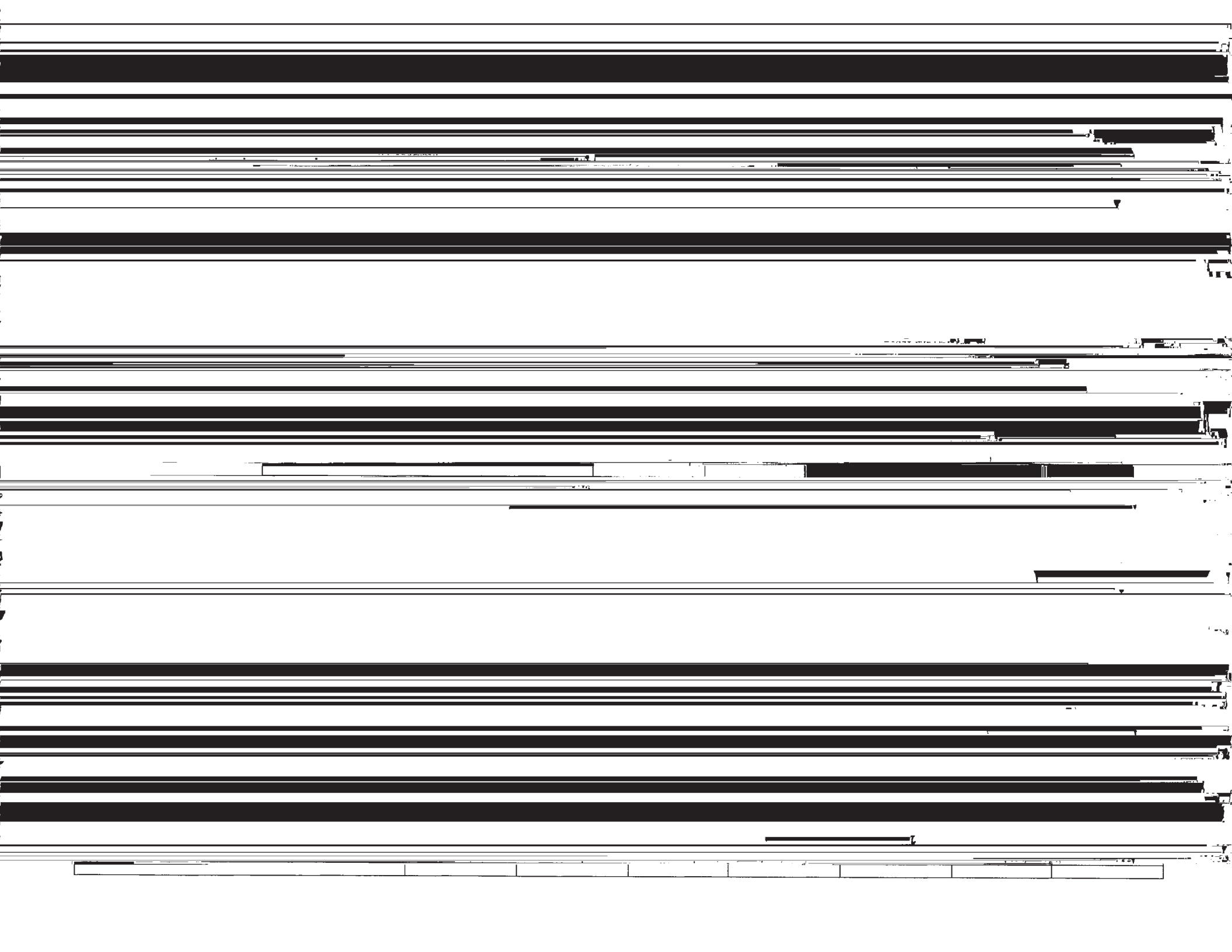
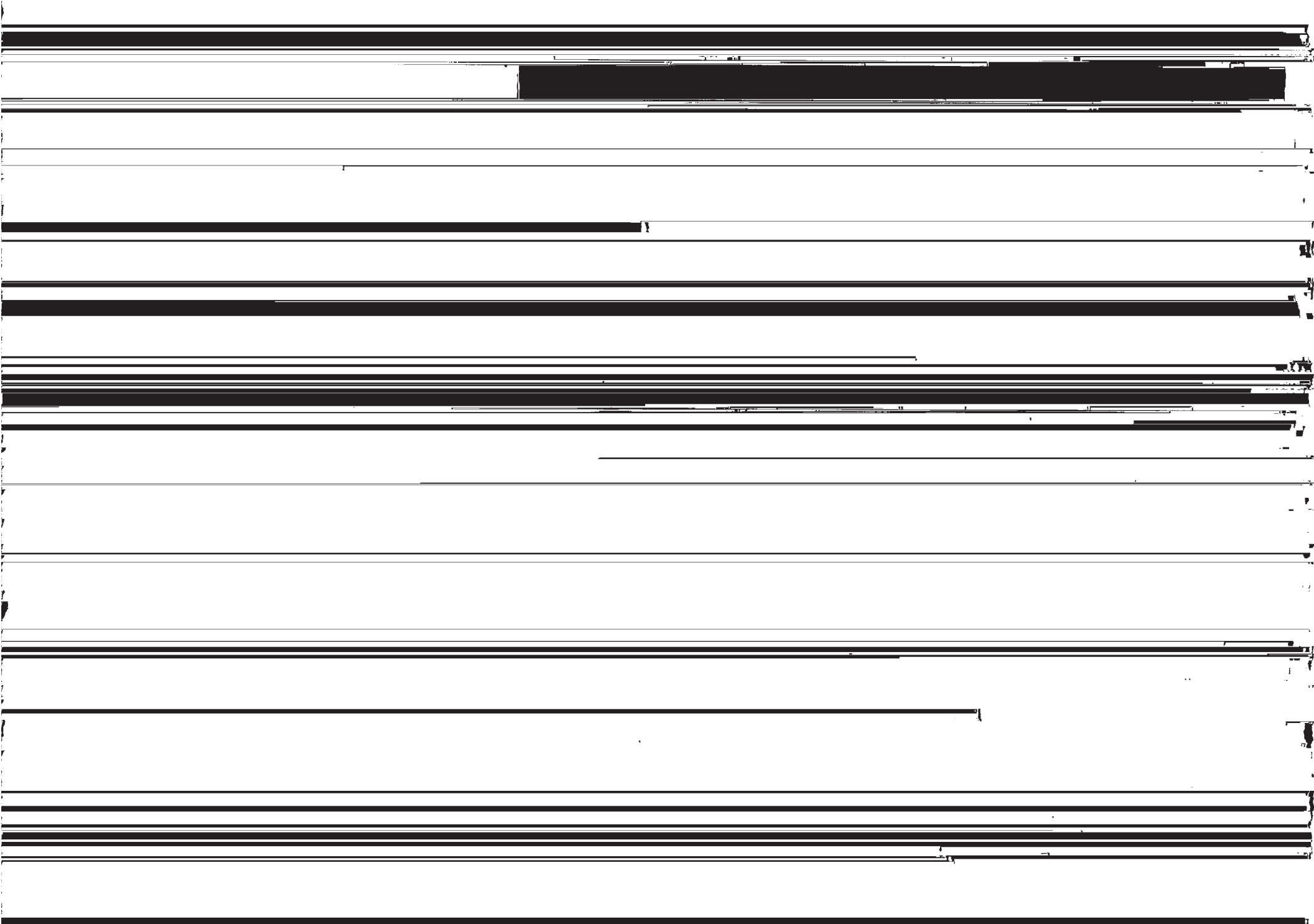


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(5)	90
689	881
4,570	20,859
713	(12,718)
-	-
2	59
5,974	9,081
5,979)	(8,991)
5,607	5,381
(372)	(3,610)
-	-
7,009)	7,410
-	-
2,705	(1,141)
-	-
4,304)	6,269
4,676)	2,659
-	-
-	-
3	2
1,140)	(33,224)
3,457)	40,702
1,560)	(1,713)
0,830)	8,426
6,456	228,114
-	19,916
6,456	248,030
5,626	\$ 256,456



Net Assets								
Invested in Capital Assets, Net of Related Debt	-	-	-	-	-	-	-	-
Restricted:								
Nonexpendable	-	-	-	23,818,506	-	-	-	23,818,506
Expendable	-	3,953	2,587,599	2,327,955	9,486,821	-	-	14,406,328
Unrestricted	112,041,328	-	121,974	49,509,332	(4,271,625)	-	-	157,401,008
Total Net Assets	112,041,328	3,953	2,709,573	75,655,792	5,215,196	-	-	195,625,841
Total Liabilities and Net Assets	\$ 234,931,346	\$ 3,953	\$ 2,709,573	\$ 137,739,099	\$ 8,990,208	\$ 26,678,315	\$	\$ 411,052,493





Capital and Endowment Additions and Transfers	(20,367,293)	-	-	-	4,210,476	(16,156,818)
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Net Assets, End of Year	\$	(24,605,399)	\$	-	\$	(20)	\$	-	\$	136,646,746	\$	112,041,328
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(D) Scholarships and fellowships includes expenditures in account range 704000 - 704999, based on criteria established by GASB. The remaining financial aid expense is recorded net of the related tuition and fees.

(E) Auxiliary Enterprises includes activity for attribute AUX, and for all funds in the auxiliary range of 0100 - 0440, 0455 - 0699.

(F) Loan and Endowment Fund expenses are included in the category of Student Services on the audited financial statements.

(G) Plant Fund expenses are included in the category of Operation and Maintenance of Plant on the audited financial statements.



Unitrust, Life Income and Charitable Gift Funds:

Unitrust Funds -

Life Income Funds -

Charitable Gift Annuity Funds -									
Total Charitable Gift Annuity Funds	-	-	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 104,305,824	\$ 2,792	\$ (851,592)	\$ (27,051,204)	\$ 30	\$ (749,998)	\$ 75,655,792		

Total Unexpended Plant Funds	\$ 4,207,533	\$ -	\$ -	\$ (6,115,825)	\$ -	\$ 26,367	\$ (2,336,967)	\$ (4,271,625)
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Library Books	-	-	-	-
Equipment	479,405	1,709	-	481,115
Total Accumulated Depreciation	479,405	1,709	-	481,115
Total Investment in Plant Capital Assets, Net	\$ 1,709	\$ (1,709)	\$ -	\$ -

1901 123456, 78901 234	2	300,000	2	4,127,007	2	1,024,043	2	307,010	2	60,429,334	2	13,610,390	2	1,833,339	2	6,779,424	2	19,577,430	2	136,646,746
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