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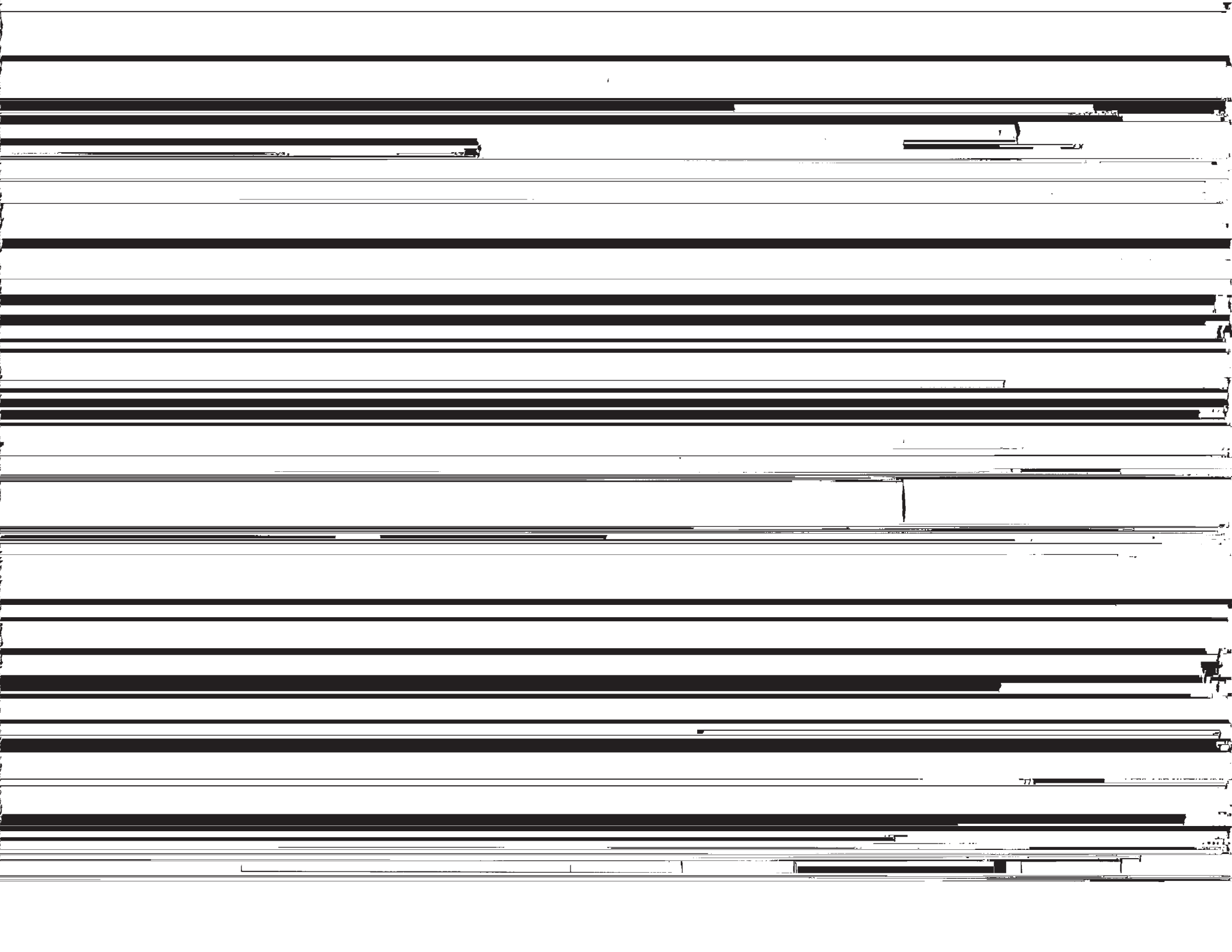
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Net Assets								
Invested in Capital Assets, Net of Related Debt	-	-	-	-	112,151,305	-	-	112,151,305
Restricted:								
Nonexpendable	-	-	-	522,260	-	-	-	522,260
Expendable	-	4,099,599	-	77,588	2,472,570	-	-	6,649,757
Unrestricted	247,596,112	-	-	-	(2,388,092)	-	-	245,208,020
Total Net Assets	247,596,112	4,099,599	-	599,848	112,235,782	-	-	364,531,342
Total Liabilities and Net Assets	\$ 318,099,106	\$ 4,147,586	\$ -	\$ 55,685,027	\$ 276,293,461	\$ -	\$ -	\$ 654,225,180

Net Nonoperating Revenues (Expenses) before

Capital and Endowment Additions and Transfers	(385,595)	1,021,015	-	(95,344)	(12,387,089)	(11,847,012)
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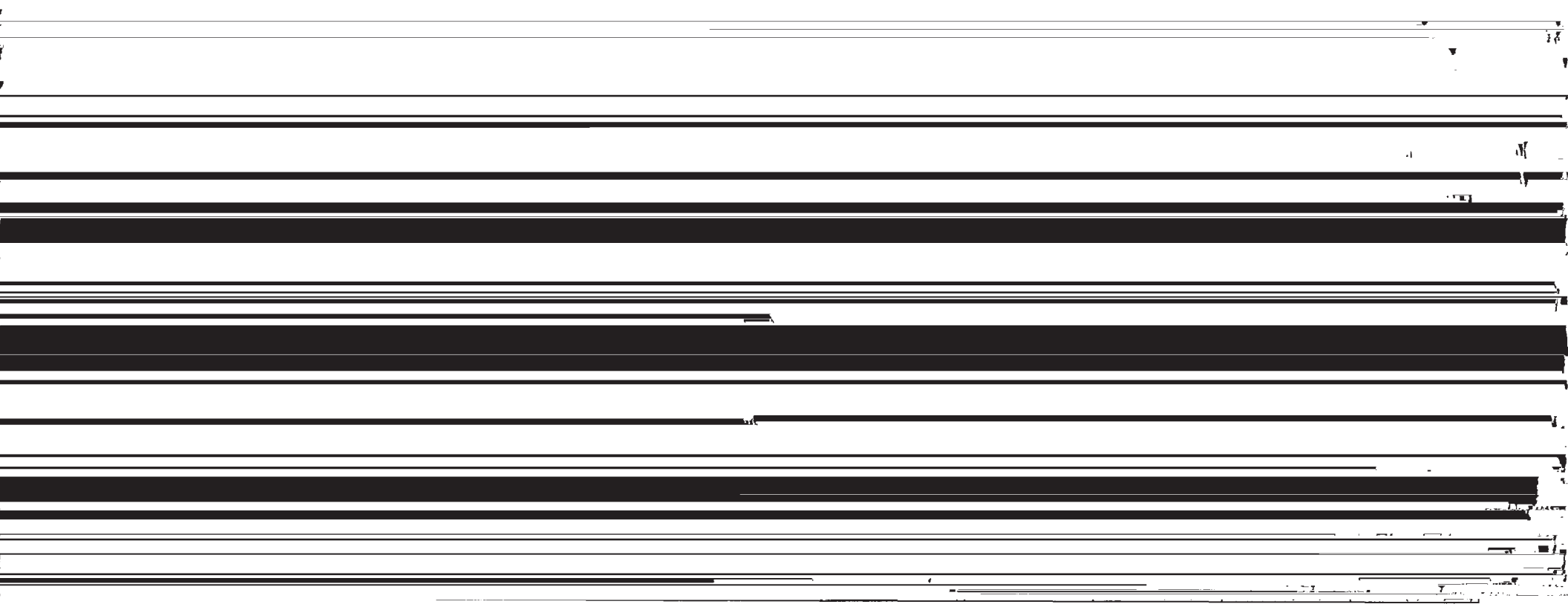
Net Assets, End of Year	\$ -	\$ -	\$ 247,596,112	\$ -	\$ -	\$ 247,596,112
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(C) Institutional Support includes all Dep'd activity for attributes 6x, AGEN, MTRF, NTRF, REI and UNDF.

- (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 Funds -

Life Income Funds -									
Total Life Income Funds	-	-	-	-	-	-	-	-	-
Charitable Gift Annuity Funds -									
Total Charitable Gift Annuity Funds	-	-	-	-	-	-	-	-	-
Total Unitrust, Life Income & Charitable Gift Funds	-	-	-	-	-	-	-	-	-
Total Endowment & Similar Funds	\$ 693,289	\$ 1,903	\$ (9,835)	\$ (85,509)	\$ -	\$ -	\$ -	\$ -	\$ 599,848



Equipment	141,709,402	21,000,023	(17,280,366)	152,169,138
Total Accumulated Depreciation	262,690,594	33,240,831	(11,693,163)	284,238,262
Total Investment in Plant Capital Assets, Net	\$ 260,540,200	\$ 12,764,885	\$ (1,241,609)	\$ 272,063,476

Total Capital Lease Obligations	\$	11,975,000	\$	8,892,154	\$	-	\$	-	\$	501,095	\$	-	\$	8,391,059
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