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[REDACTED]

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[REDACTED]

[REDACTED]

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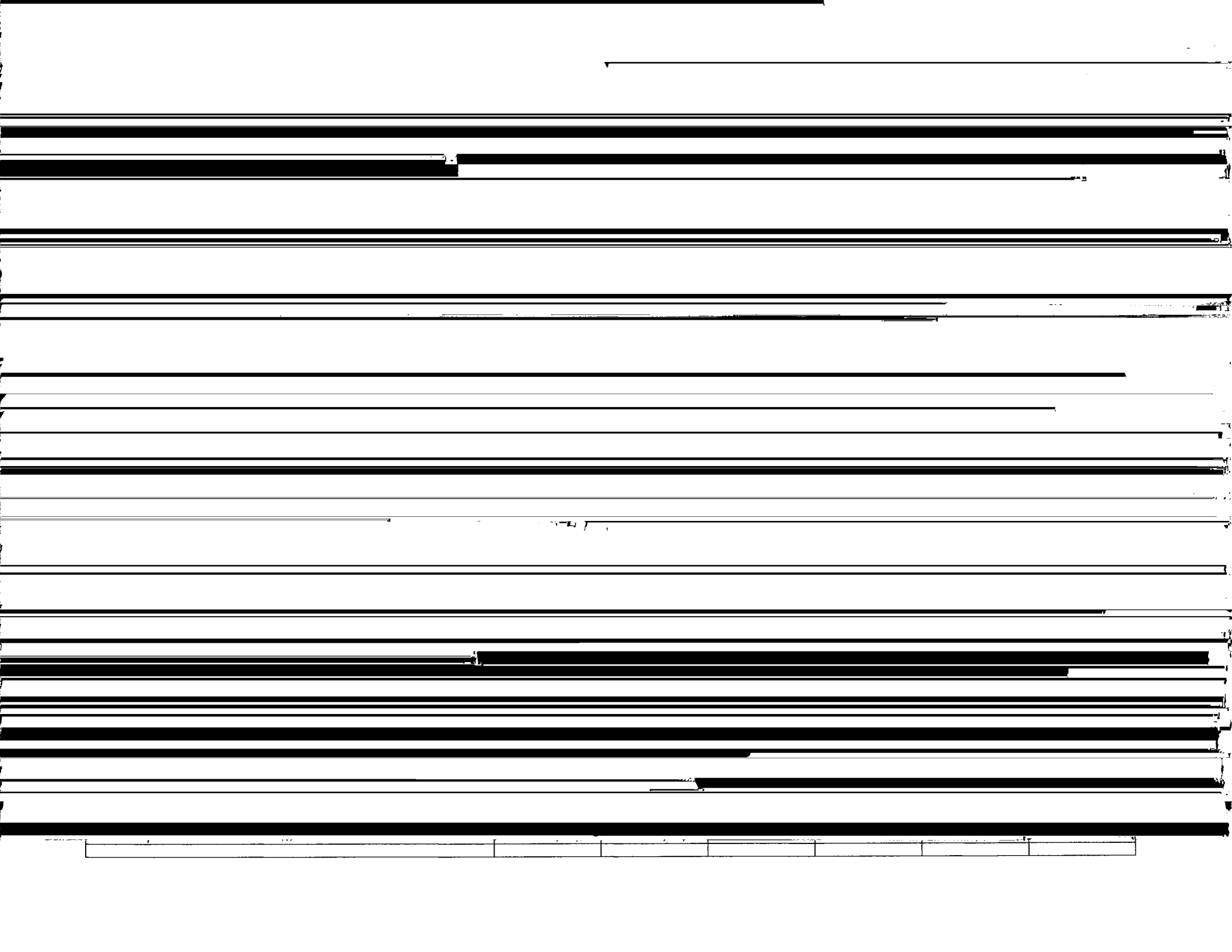
[REDACTED]

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Total Current Liabilities	86,708,034	58,287	-	55,000,000	16,260,722	-	158,027,043
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Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	172,320	-	-	172,320
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	15,853,467	-	-	15,853,467

Net Assets, Beginning of Year	-	-	247,596,112	-	-	247,596,112
Net Assets, End of Year	\$ -	\$ -	\$ 319,846,394	\$ -	\$ -	\$ 319,846,394

Appropriation Funds).

(B) Student Services includes all Deptid activity for attributes 5x and 8x. Therefore, operating expenses related to the University's Financial Aid functions are included in Student Services.

(C) Institutional Support includes all Depid activity for attributes 6x, AGEN, MTRF, NTRF, RET and UNDF.

(D) Scholarships and Fellowships includes expenditures in account range 764000 - 764999, 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.

Service Operations:						
Total Service Operations	\$	-	\$	-	\$	-

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

TOTAL LIABILITIES & CAPITAL FUNDS	ψ	500,000	ψ	1,000	ψ	(1,000)	ψ	500,000	ψ	-	ψ	500,000
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Equipment	152,189,138	21,998,993	(11,091,383)	162,416,749
Total Accumulated Depreciation	284,238,262	39,444,960	(12,722,992)	310,960,229
Total Investment in Plant Capital Assets, Net	\$ 272,063,476	\$ 54,310,092	\$ (520,771)	\$ 325,852,798

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