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[REDACTED]

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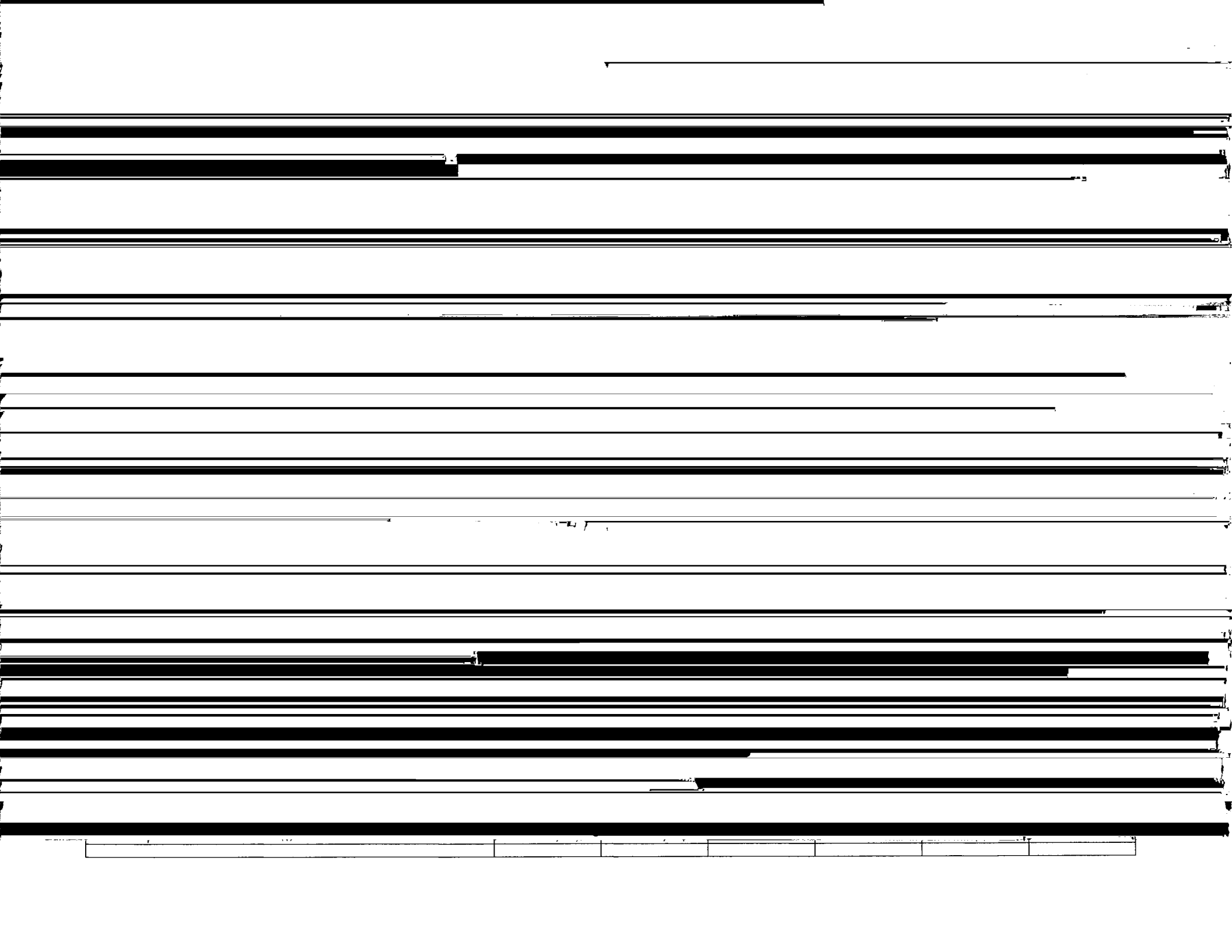
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Total Current Liabilities	86,708,034	58,287	-	55,000,000	16,260,722	-	158,027,043
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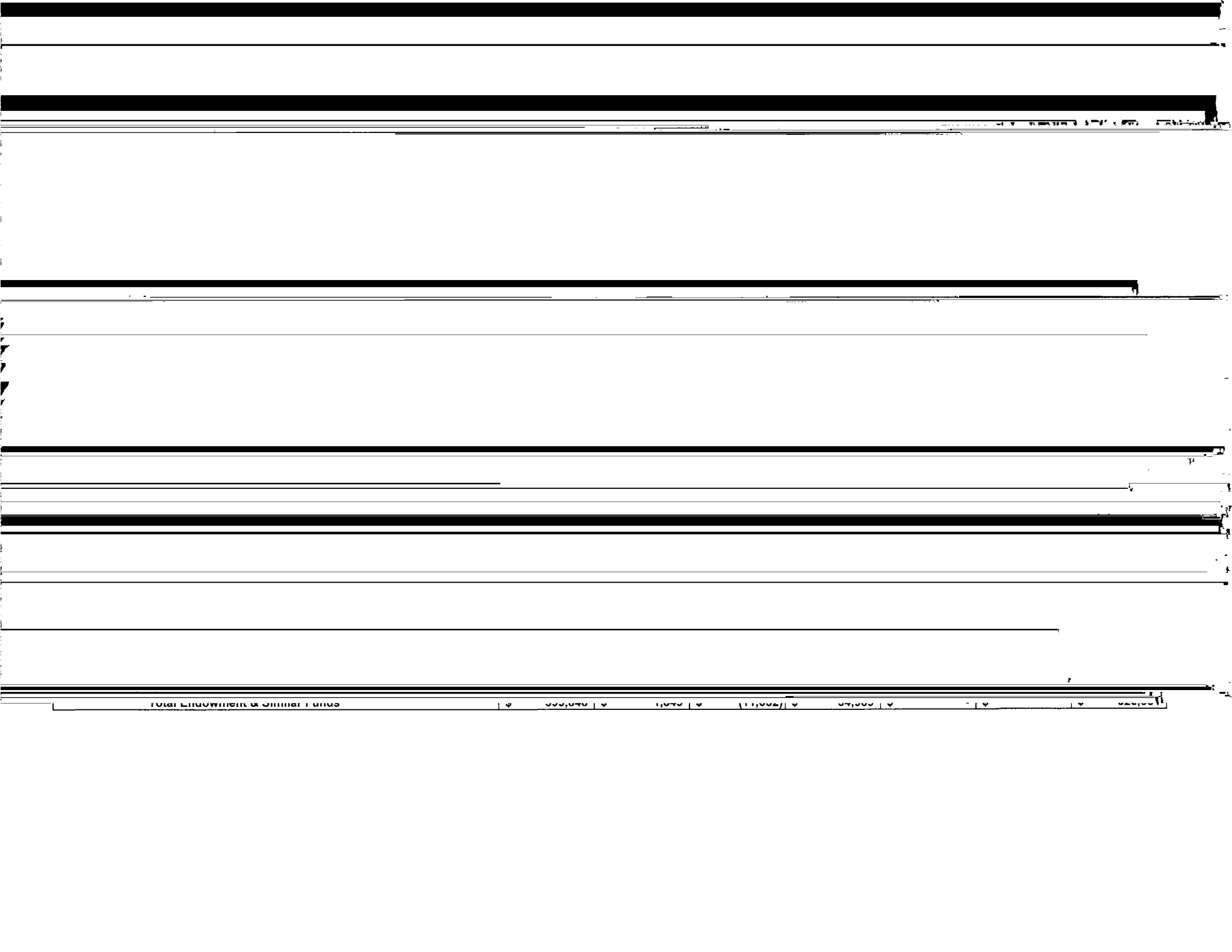
Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	172,320	-	-	172,320
Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers	-	-	15,853,467	-	-	15,853,467

Net Nonoperating Revenues (Expenses) and Transfers	-	-	(9,020,614)	-	-	(9,020,614)
Increase (Decrease) in Net Assets	-	-	72,250,282	-	-	72,250,282
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	\$	-	\$	-	\$	-



Total Employment of Similar Units

500,000

1,000

1,000,000

500,000

1,000,000

1,000,000

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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