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[REDACTED]

[REDACTED]

[REDACTED]

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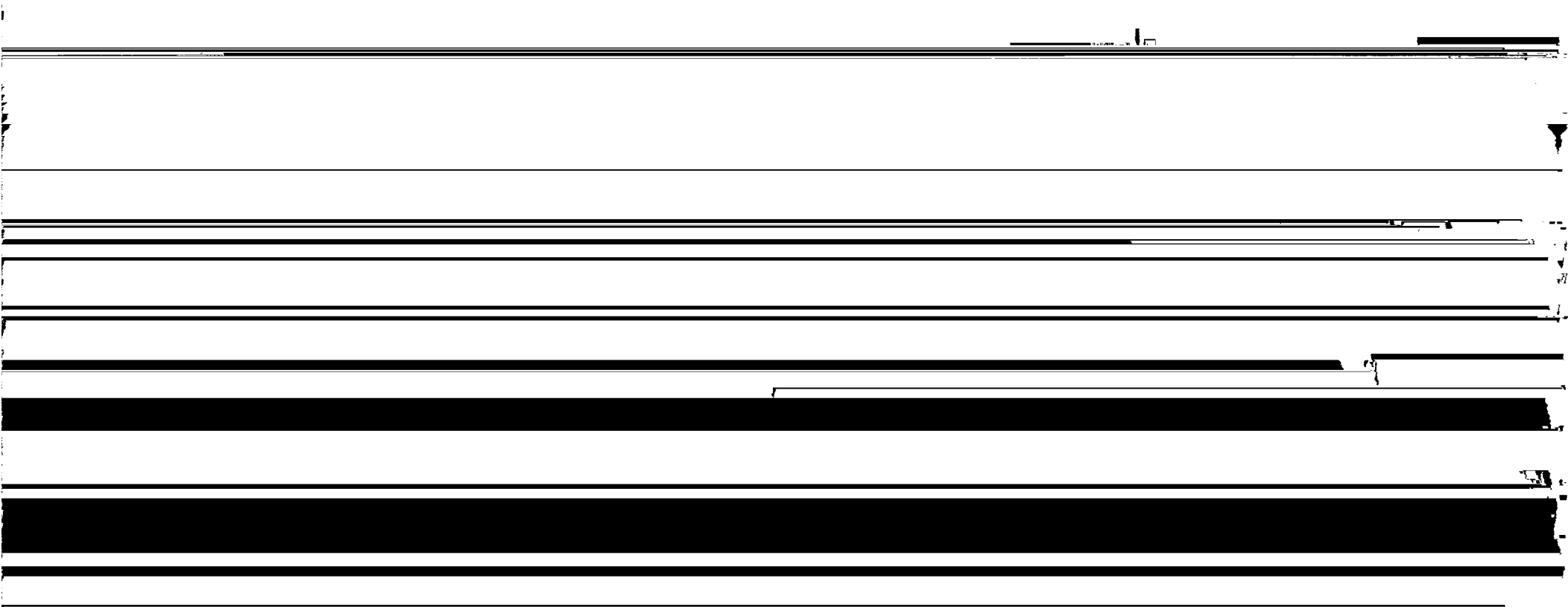
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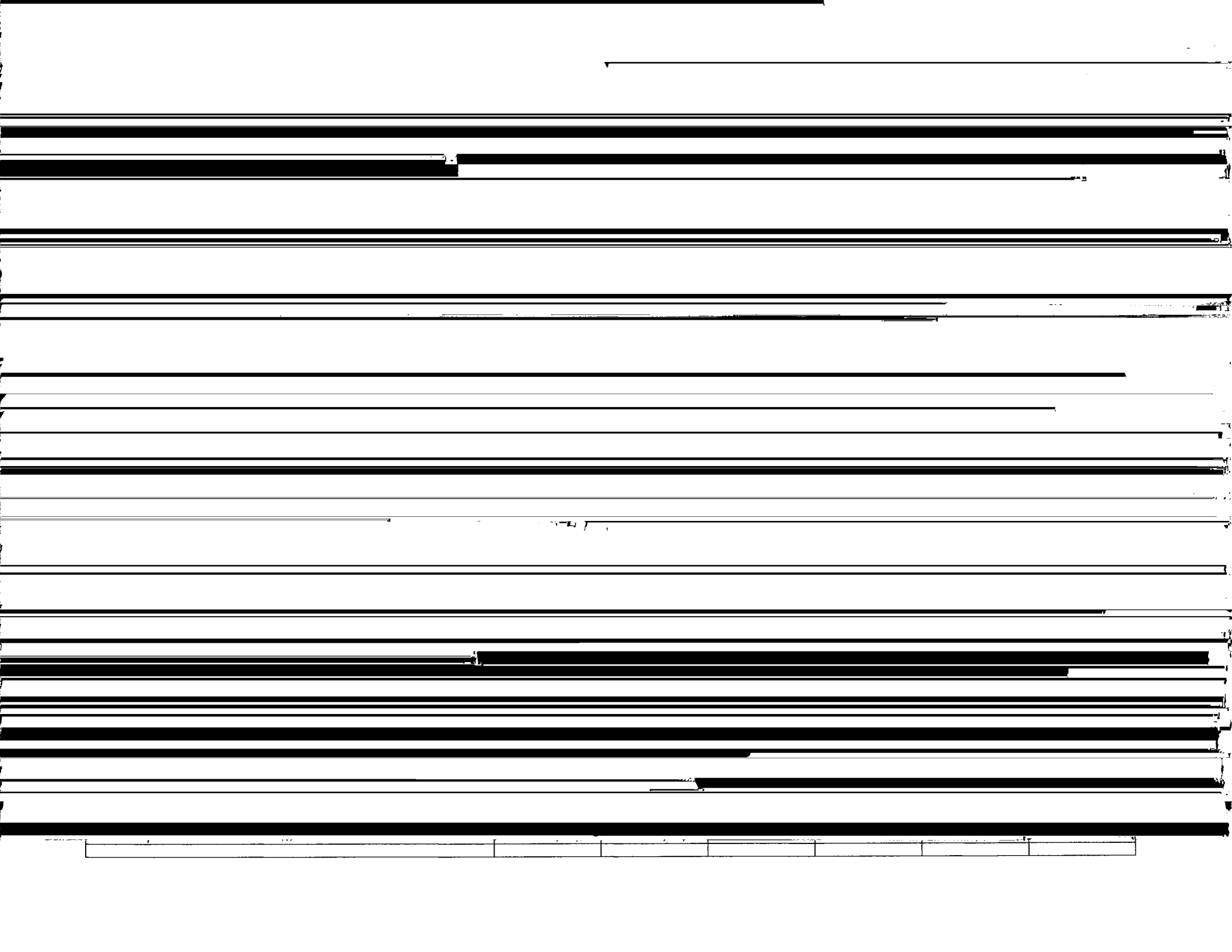
[REDACTED]

[REDACTED]

<b>Total Current Liabilities</b>	<b>86,708,034</b>	<b>58,287</b>	<b>-</b>	<b>55,000,000</b>	<b>16,260,722</b>	<b>-</b>	<b>158,027,043</b>
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Administrative Information | Administrative Information | Administrative Information | Administrative Information | Administrative Information



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Payments to Beneficiaries	-	-	-	-	-	-
Gain/Loss on Asset Disposal	-	-	172,320	-	-	172,320
<b>Net Nonoperating Revenues (Expenses) before Capital and Endowment Additions and Transfers</b>	-	-	<b>15,853,467</b>	-	-	<b>15,853,467</b>

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.

<b>Service Operations:</b>					
<b>Total Service Operations</b>	\$	-	\$	-	\$

[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
<b>Total Accumulated Depreciation</b>	<b>284,238,262</b>	<b>39,444,960</b>	<b>(12,722,992)</b>	<b>310,960,229</b>
<b>Total Investment in Plant Capital Assets, Net</b>	<b>\$ 272,063,476</b>	<b>\$ 54,310,092</b>	<b>\$ (520,771)</b>	<b>\$ 325,852,798</b>



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