

Statement of Revenues, Expenses, and Changes in Net Position

As of June 30, 2016 and 2015

OPERATING REVENUES Student tuition and fees \$ \$ Net student tuition and fees . Federal appropriations . Federal grants and contracts 20,159,325 Pederal grants and contracts 6,295,929 ARRA revenues . State and local grants and contracts 5,246,280 ARRA revenues . Auxilary enterprise revenues, including revenues pledged . auxilary revenues 61,027 Auxilary enterprise revenues, including revenues pledged . as security for bond issues . Ical operating revenues 61,027 Total operating revenues 120,928 OPERATING EXPENSES Educational and general Instruction . Research 33,643,827 Instruction and maintenance of plant 7,879,043 Coperating expenses . Instructional and general . Instr		2016	2015
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Other nonoperating revenues (expenses)5,477,999168,756Net nonoperating revenues (expenses)24,690,83615,255,260Income before other revenues, expenses, gains, and losses2,737,238(7,908,527)Capital appropriations525,044996,412Capital gifts and grants30,408,052-Additions to permanent endowments-40,000Other additions, net(54,315)132,317Transfer (to) / from other System institutionIncrease (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133		(=;)=;)	(,,,,,,,,,,,,,,,,,
Net nonoperating revenues (expenses)24,690,83615,255,260Income before other revenues, expenses, gains, and losses2,737,238(7,908,527)Capital appropriations525,044996,412Capital gifts and grants30,408,052.Additions to permanent endowments.40,000Other additions, net(54,315)132,317Transfer (to) / from other System institutionIncrease (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133		5,477,999	168,756
Income before other revenues, expenses, gains, and losses2,737,238(7,908,527)Capital appropriations525,044996,412Capital gifts and grants30,408,052.Additions to permanent endowments.40,000Other additions, net(54,315)132,317Transfer (to) / from other System institutionIncrease (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133	* ~ *	, ,	
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Capital appropriations525,044996,412Capital gifts and grants30,408,052-Additions to permanent endowments-40,000Other additions, net(54,315)132,317Transfer (to) / from other System institutionIncrease (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133	-	2,737,238	(7,908,527)
Capital gifts and grants30,408,052Additions to permanent endowments40,000Other additions, net(54,315)Transfer (to) / from other System institution-Increase (decrease) in net assets33,616,019Net position at beginning of year, restated7,691,33614,431,133			
Additions to permanent endowments40,000Other additions, net(54,315)Transfer (to) / from other System institution-Increase (decrease) in net assets33,616,019Net position at beginning of year, restated7,691,33614,431,133	Capital appropriations	525,044	996,412
Other additions, net(54,315)132,317Transfer (to) / from other System institution	Capital gifts and grants	30,408,052	
Transfer (to) / from other System institutionIncrease (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133	Additions to permanent endowments		40,000
Increase (decrease) in net assets33,616,019(6,739,798)Net position at beginning of year, restated7,691,33614,431,133	Other additions, net	(54,315)	132,317
Net position at beginning of year, restated 7,691,336 14,431,133	Transfer (to) / from other System institution	-	
		33,616,019	(6,739,798)
Net position at end of year 41,307,355 \$ 7,691,335	Net position at beginning of year, restated	7,691,336	14,431,133
Net position at end of year 41,307,355 \$ 7,691,335			
	Net position at end of year	41,307,355	\$ 7,691,335