

Reporting Standard

Please indicate which reporting standards are used to prepare your financial statements:



GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35



Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	<u>Land and land improvements</u>	510,368	510,368
22	<u>Infrastructure</u>	3,902,076	3,902,076
23	<u>Buildings</u>	31,625,258	30,150,414
32	Equipment, including art and <u>library collections</u>	1,497,917	1,841,702
27	<u>Construction in progress</u>	1,188,362	279,434
Total for Plant, Property and Equipment CV = (A21+ .. A27)		38,723,981	36,683,99M

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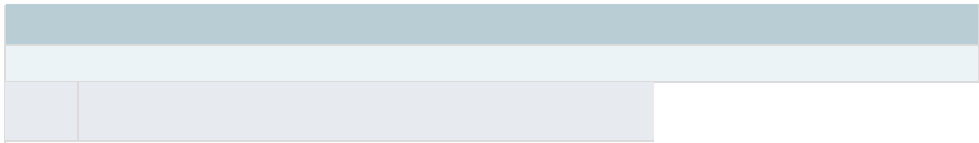
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Part B - Revenues by Source (3)

Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Source of funds	Current year amount	Prior year amount
	Other Revenues and Additions		
20	Capital appropriations	387,047	322,443
21	Capital grants and gifts		0
22	Additions to permanent endowments		0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	1,032
24	Total other revenues and additions CV=[B25-(B9+B19)]	387,047	323,475
25	Total all revenues and other additions	34,848,175	

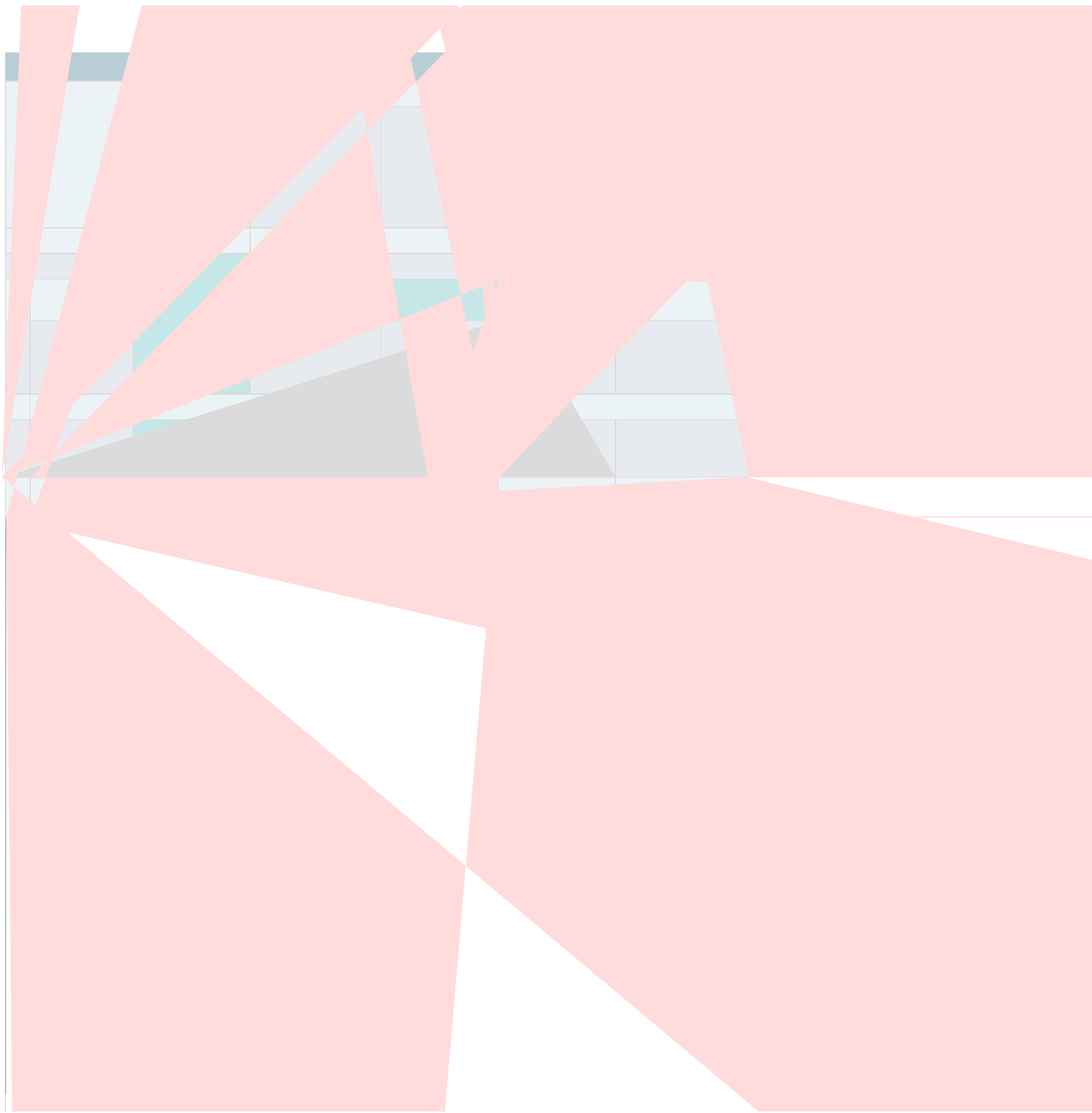


Part H - Details of Endowment Assets

Fiscal Year: July 1, 2016 - June 30, 2017

Line No.	Value of Endowment Assets	Market Value	Prior Year Amounts
	Include not only endowment assets held by the institution, but any assets held by private foundations affiliated with the institution.		
01	Value of <u>endowment assets</u> at the beginning of the fiscal year	9,235,313	9,929,613
02	Value of <u>endowment assets</u> at the end of the fiscal year	10,155,390	9,235,313

You may use the space below to provide context for the data you've reported above.



Fiscal Year: July 1, 2016 - June 30, 2017

Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="24,929,179"/>

You may use the space below to provide context for the data you've reported above.

