

## Statement of Revenues, Expenses, and Changes in Net Position

## As of June 30, 2015 and 2014

76 R A TINK - REVEN	JUIES		2015	2014
PERATING REVEN Student tuition an		\$	7,368,256	\$ 6,757,436
Less scholarship		Ŷ	(2,196,998)	(1,837,680)
	tuition and fees		5,171,258	4,919,756
Federal appropriat			-	-
Federal grants and			541,080	522,259
ARRA revenues			-	-
State and local gra	nts and contracts		238,271	469,826
Nongovernmental	grants and contracts		21,925	22,000
Sales and services	of educational departments		25,977	26,759
Hospital income			-	-
	e revenues, including revenues pledged			
as security for b			3,403,184	3,289,903
	hip allow1,000740			
9,122	11,674			
645,334	726,033			
1,716,155	1,681,984			
2,363,017	2,515,136			
3,082,778	3,195,286			
2,966,894	2,935,470			
3,368,880	2,751,998			
-	-			
-	-			
21,539,542	21,560,331			
(12,288,555)	(12,325,967)			
4,862,040	5,263,761			
361,623	5,205,701			
001,020				
				167,854
	ing revenues (expenses)		4,709,605	     
ARRA fiscal stabil	ization	_	-	4,427,429
ARRA fiscal stabil	ization	_	38,694	4,427,429 - 67,791
ARRA fiscal stabil Net investment ine Interest expenses	ization come (loss)	-	38,694 (488,202)	4,427,429 - 67,791
ARRA fiscal stabil Net investment ine Interest expenses Other nonoperatin	ization come (loss) ng revenues (expenses)	_	38,694 (488,202) 39,634	4,427,429 67,791 (504,424)
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non	ization come (loss) ng revenues (expenses) noperating revenues (expenses)		38,694 (488,202)	4,427,429 - 67,791
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses,		38,694 (488,202) <u>39,634</u> 9,523,394	4,427,429 67,791 (504,424) 
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non	ization come (loss) ng revenues (expenses) noperating revenues (expenses)		38,694 (488,202) 39,634	4,427,429 67,791 (504,424) 
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non Inc	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses		38,694 (488,202) 39,634 9,523,394 (2,765,161)	4,427,429 67,791 (504,424) 9,422,411 (2,903,556)
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non Inc Capital appropriat	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and gifts	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants		38,694 (488,202) 39,634 9,523,394 (2,765,161)	4,427,429 67,791 (504,424) 9,422,411 (2,903,556)
ARRA fiscal stabil: Net investment in Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and gi Additions to perm	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants anent endowments		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685 114,323	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937 10,720
ARRA fiscal stabili Net investment ind Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and g Additions to perm Other additions, m	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants anent endowments tet		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937
ARRA fiscal stabil Net investment ind Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and gi Additions to perm Other additions, m Transfer (to) / from	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants anent endowments net m other System institution		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685 114,323 (6,504)	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937 10,720 - 16,401
ARRA fiscal stabil Net investment in Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and gi Additions to perm Other additions, m Transfer (to) / from	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants anent endowments tet		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685 114,323	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937 10,720
ARRA fiscal stabil Net investment ind Interest expenses Other nonoperatin Net non Inc Capital appropriat Capital gifts and g Additions to perm Other additions, m Transfer (to) / from Increase	ization come (loss) ng revenues (expenses) noperating revenues (expenses) come before other revenues, expenses, gains, and losses ions rants anent endowments net m other System institution		38,694 (488,202) 39,634 9,523,394 (2,765,161) 200,685 114,323 (6,504)	4,427,429 67,791 (504,424) 9,422,411 (2,903,556) 857,937 10,720 - 16,401

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