



ANALYSIS E

Analysis of Changes In Unexpended Plant Fund Balances
For the year ended June 30, 2022

	<u>July 1, 2021</u>	<u>Allocations</u>	<u>Expenditures</u>	<u>June 30, 2022</u>
Other Sources:				
Unalloc Plt Fund Med School	2,441,658	(1,454,540)	7,826	979,292
Unrealized Gain on Investments	43,822	(215,459)		(171,637)
Total other sources	<u>2,485,480</u>	<u>(1,669,999)</u>	<u>7,826</u>	<u>807,655</u>
Total	<u>\$ 4,257,326</u>	<u>\$ 27,762,051</u>	<u>\$ 30,233,464</u>	<u>\$ 1,785,913</u>