

## FINANCIAL REPORT

**Year Ended**  
**June 30, 2004**  
(in thousands of dollars)

### Consolidated Financial Activity

#### Sources:

Student fees (net)	\$ 82,644
State appropriations	131,848
Grants and contracts	58,474
Auxiliary enterprises	49,800
Investment income	2,757
Sales, services, and other	12,975
Other non-operating income	<u>325</u>
Total Sources	<u>\$ 338,823</u>

#### Uses:

Operating expenses:	
Personnel services	\$ 163,548
Benefits	54,278
Utilities	8,702
Repairs and maintenance	4,877
Other supplies and expenses	59,383
Student aid	5,809
Depreciation	13,830
Capital additions	24,331
Interest on capital asset related debt	<u>3,762</u>
Total charges and expenditures	<u>\$ 338,520</u>

#### Balances as of June 30

Investment in plant (net of depreciation)	<u>\$ 398,459</u>
Outstanding indebtedness on physical facilities	<u>\$ 78,347</u>

