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Finance - Public Institutions' Reporting Standard

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A delay in one of the component unit audit reports is causing a delay in the University audit report.

Some intercollegiate athletics revenue is included in other operating revenue.

Part A - Statement of Net Position Page 2

Line No.	Description	Ending balance	Prior year Ending balance
Capital Assets			
21	Land and land improvements	<input type="text"/>	14,131,060
22	Infrastructure	<input type="text"/>	61,759,506
23	Buildings	<input type="text"/>	1,212,932,573
32	Equipment, including art and library collections		

Part B - Revenues by Source (3)

Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	Capital appropriations	<input type="text"/>	18,438,426
21	Capital grants and gifts	<input type="text"/>	16,443,738
22	Additions to permanent endowments	<input checked="" type="checkbox"/> <input type="text"/>	0
23	Other revenues and additions CV=[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV=[B25-(B9+B19)]	34,681,324	34,882,164
25	Total all revenues and other additions	<input type="text"/>	1,408,248,864

Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> <input type="text"/>	20,571,705
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text"/>	398,586,193
07			

Part H - Details of Endowment Net Assets

Include not only endowment net assets held by the institution, but any assets held by private foundations associated with the institution.

Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	<input checked="" type="checkbox"/> <input type="text"/>	444,449,919
02	Value of endowment net assets at the end of the fiscal year	<input type="text"/>	480,069,517
03	Change in value of endowment net assets CV=[H02-H01]	18,611,211	
03a	New gifts and additions	<input type="text"/>	
03b	Endowment net investment return	<input type="text"/>	
03c	Spending distribution for current use	<input type="text"/>	
03d	Other CV=[H03-(H03a+H03b+H03c)]	0	



Part K - Expenditure Data for the Census Bureau

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Category						

Part L - Debt and Assets for Census Bureau, page 2

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



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