

ANALYSIS OF CHANGES IN INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 1999

	Total	SOURCE OF FUNDS		
		Current	Plant	Gifts
<b>Education and Auxiliary Plant:</b>				
<b>Educational --</b>				
Science Bldg.....	\$149,118	\$ --	\$149,118	\$ --
Cafeteria.....	59,867	--	59,867	--
Central Utilities Plant.....	60,842	--	60,842	--
Health Tech. Bldg.....	702,734	--	702,734	--
<b>Equipment - unallocated movable items -</b>				
Educational.....	187,599	187,599	--	--
Library books.....	47,717	47,717	--	--
Auxiliary.....	26,542	25,892	--	650
	<u>\$1,234,419</u>	<u>\$261,208</u>	<u>\$972,561</u>	<u>\$650</u>

ANALYSIS OF INVESTMENT IN PLANT  
FOR THE YEAR ENDED JUNE 30, 1999

	July 1, 1998	Additions	June 30, 1999
<b>Educational and Auxiliary Plant:</b>			
<b>Educational plant --</b>			
Land and non-structural improvements.....	\$377,609	\$ --	\$377,609
Central utilities plant.....	3,008,919	60,842	3,069,761
Chancellor's residence.....	92,613	--	92,613
Library building.....	1,048,918	--	1,048,918
Science building.....	1,425,470	149,118	1,574,588
Classroom Bldg.....	49,172	--	49,172
Classroom technical building.....	3,098,397	--	3,098,397
Physical education building.....	3,497,739	--	3,497,739
Health Technology building.....	4,084,336	702,734	4,787,070
<b>Auxiliary allocated --</b>			
Cafeteria.....	1,057,393	59,867	1,117,260
<b>Equipment allocated --</b>			
Educational.....	3,118,168	187,599	3,305,767
Library books.....	1,388,544	47,717	1,436,261
Auxiliary.....	190,490	26,542	217,032
	<u>\$22,437,768</u>	<u>\$1,234,419</u>	<u>\$23,672,187</u>