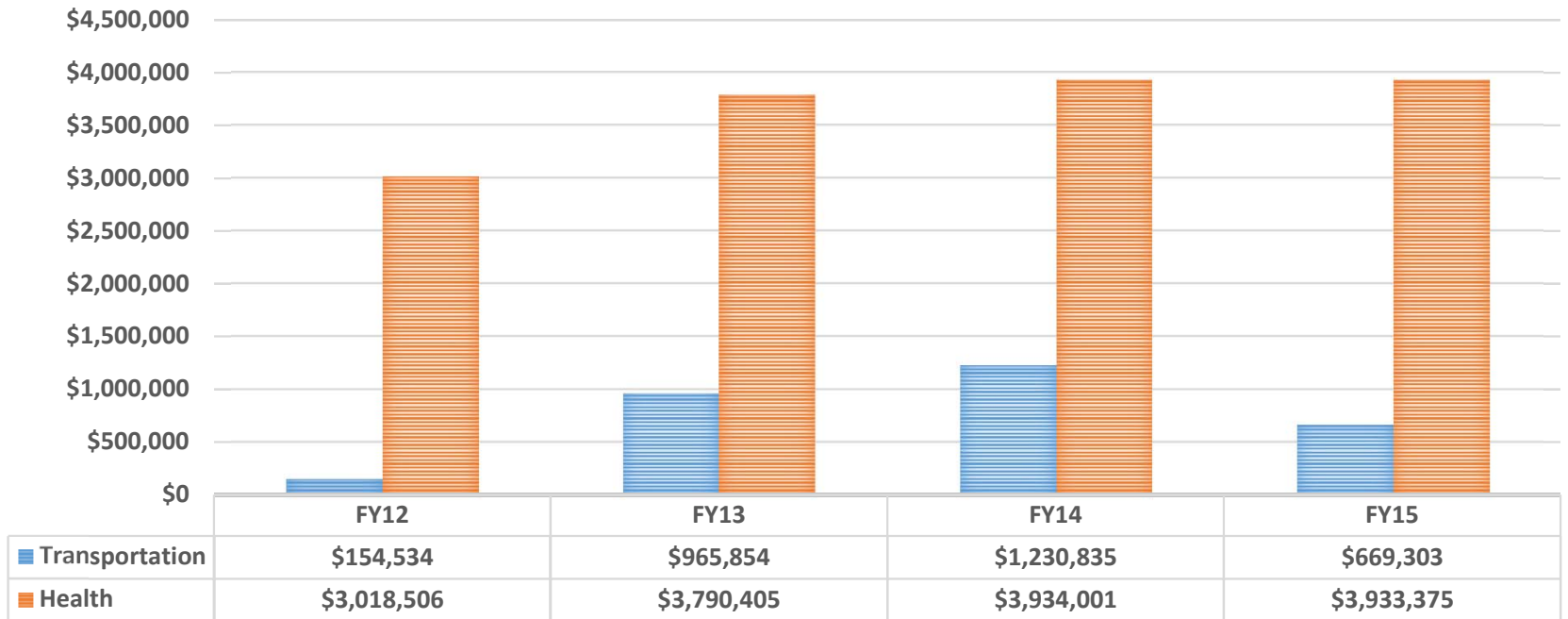


AUXILIARY RESERVE BALANCE TREND FY 2012-FY2015



Note: Figures are from the actual ledger as reported in the financial statement and include adjustments for internal revenue and expense between depts. on campus, compensated absences, accounts payable invoices received after June 30th for services before the end of the FY and allowance for doubtful accounts.