

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
TUITION AND FEES:							
Tuition & Fees-Undergrad-Fall/Sprin	350010	90,159,287.61		280,569.02	90,439,856.63		90,439,856.63
Tuition & Fees - Grad - Fall/Spring	350011	10,279,464.60			10,279,464.60		10,279,464.60
Distance Lrning UG T&RF - E & G	350012	492,680.23		492,680.23	985,360.46		985,360.46
Distance Lrning Grad T&RF - E&G	350013	420,299.86		420,299.86	840,599.72		840,599.72
Registration/Scheduling Fees	350015			5,086.80	5,086.80		5,086.80
Co-Op Fees	350016	17,280.75			17,280.75		17,280.75
Co-Op Internship	350017	2,988.00			2,988.00		2,988.00
Tuition & Fees UG Summer	350018	7,135,639.33			7,135,639.33		7,135,639.33
Tuition & Fees GRAD Summer	350019	2,663,824.46			2,663,824.46		2,663,824.46
Non-Resident Tuition-Undergrad Full	350020	43,288,356.05			43,288,356.05		43,288,356.05
Non-Resident Tuition-Grad Full-time	350021	9,522,856.30			9,522,856.30		9,522,856.30
N/R Tuition-Ugrad Summer	350022	2,366,717.03			2,366,717.03		2,366,717.03
N/R Tuition-Grad Summer	350023	2,128,170.97			2,128,170.97		2,128,170.97
International Admin Service Fee	350025			58,000.00	58,000.00		58,000.00
Repatriation Fees	350026			187,824.00	187,824.00		187,824.00
Distance Lrning UGRAD SUM-E & G	350028	171,799.08		171,799.07	343,598.15		343,598.15
Distance Lrning Grad SUM - E&G	350029	132,077.85		132,077.85	264,155.70		264,155.70
10% Independent Study-E&G	350030	(35.00)		(35.00)	(70.00)		(70.00)
Tuition Assessed-Independent Study	350040	(280.00)			(280.00)		(280.00)
High School Deposits	350041				0.00		0.00
Distance Lrning-Ugrad-Fall/Spring	350042	1,034,911.73		2,907,561.85	3,942,473.58		3,942,473.58
Distance Lrning-Grad-Fall/Spring	350043	882,637.14		2,479,762.38	3,362,399.52		3,362,399.52
Distance Lrning-Ugrad-Summer	350044	360,778.08		1,013,614.61	1,374,392.69		1,374,392.69
Distance Lrning-Grad-Summer	350045	277,363.64		779,259.78	1,056,623.42		1,056,623.42
AOCE Tuition Assessed	350061	(1,030.80)			(1,030.80)		(1,030.80)
Tuition Deposits	350062				0.00		0.00
Registration & N/C for Cont. Ed.	350064				0.00		0.00
Conferences/Clinics/Workshops	350067	500.00		215,224.63	215,724.63		215,724.63
CEU Deposits	350068				0.00		0.00
Miscellaneous Fees	350076			127,665.80	127,665.80	2,945.00	130,610.80
Laboratory Fees	350078			1,991,864.32	1,991,864.32		1,991,864.32
Late Fees	350080	1,147,081.84		558.66	1,147,640.50		1,147,640.50
Course Change Fees	350082	172,034.50			172,034.50		172,034.50
Application Fees	350084	1,660.00		702,795.20	704,455.20		704,455.20
Degree Audit Fees	350090			301,726.68	301,726.68		301,726.68
Thesis & Microfilming	350094			11,787.80	11,787.80		11,787.80
Distance Ed Support Fees	350095	(40.00)		915,207.77	915,167.77		915,167.77
Distance Education Fees	350096	151,314.30		1,361,869.43	1,513,183.73		1,513,183.73
Required Fees-Athletics	350097	4,274,846.06			4,274,846.06		4,274,846.06
Required Fees-Student Union	350098	1,352,024.59			1,352,024.59		1,352,024.59
Required Fees	350099			2,280,547.16	2,280,547.16		2,280,547.16
General Tuition	350100			20,519.79	20,519.79		20,519.79
TOTAL TUITION AND FEES		178,435,208.20	0.00	16,858,267.69	195,293,475.89	2,945.00	195,296,420.89

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FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
GOVERNMENTAL APPROPRIATIONS:						
Hatch	351102			0.00		0.00
McIntire Stennis	351103			0.00		0.00
Animal Health	351104			0.00		0.00
Regional	351105			0.00		0.00
Smith Lever Regular	351106			0.00		0.00
Federal Smith-Lever 3(b)&(c)	351107			0.00		0.00
Federal Smith-Lever 3(d)	351108			0.00		0.00
USDA/EPA	351109			0.00		0.00
ARRA/SFSF	351110			0.00		0.00
General Support	351120	61,683,182.19		61,683,182.19		61,683,182.19
E&G Support for Self-Generated	351121	19,641,775.00		19,641,775.00		19,641,775.00
Educational Enhancement	351124	13,613,661.00		13,613,661.00		13,613,661.00
Off Campus Degree Granting	351125	2,481,334.00		2,481,334.00		2,481,334.00
Stennis Institute of Government	351126			0.00		0.00
Ms State Chemical Laboratory	351140			0.00		0.00
Veterinary Medicine	351141			0.00		0.00
MSU Extension Service	351145			0.00		0.00
MS. Agr. & Forestry Experiment Stn	351147			0.00		0.00
Forest Products Laboratory	351148			0.00		0.00
Water Resources Research	351149			0.00		0.00
Food and Beverage Tax	351198		437,264.12	437,264.12		437,264.12
County Tax	351199			0.00		0.00
TOTAL GOVERNMENTAL APPROPRIATIONS		<u>97,419,952.19</u>	<u>0.00</u>	<u>437,264.12</u>	<u>97,857,216.31</u>	<u>0.00</u>
FEDERAL GRANTS AND CONTRACTS:						
Department of Agriculture	352001		5,120.05	5,120.05	2,012,757.06	2,017,877.11
Department of Commerce	352002			0.00	4,906,648.22	4,906,648.22
Department of Defense	352003			0.00	12,412,335.54	12,412,335.54
Department of Education	352005			0.00	32,034,748.40	32,034,748.40
U.S. Small Business Administration	352006			0.00	70,030.11	70,030.11
Department of Energy	352007			0.00	4,999,316.24	4,999,316.24
Dept of Housing & Urban Development	352008			0.00	78,817.41	78,817.41
Dept of Health & Human Services	352009			0.00	1,838,794.71	1,838,794.71
Dept of Homeland Security	352010			0.00	3,797.72	3,797.72
Department of Interior	352011			0.00	199,723.12	199,723.12
Department of Justice	352012			0.00	845,436.06	845,436.06
Department of Labor	352013			0.00	4,372,886.03	4,372,886.03
Environmental Protection Agency	352017			0.00	175,380.38	175,380.38
National Aeronautics & Space Admin	352019			0.00	1,377,304.53	1,377,304.53
National Endowment for Arts	352021			0.00	16,863.40	16,863.40

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FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
		GENERAL	ENTERPRISE	DESIGNATED			
		FUNDS	FUNDS	FUNDS	UNRESTRICTED	FUNDS	CURRENT
							FUNDS
National Endowment for Humanities	352022				0.00	2,803.53	2,803.53
National Science Foundation	352023				0.00	8,595,047.45	8,595,047.45
Tennessee Valley Authority	352025			1,426,821.23	1,426,821.23		1,426,821.23
Department of Transportation	352026				0.00	3,354,402.68	3,354,402.68
AID	352028				0.00	213,210.67	213,210.67
NIH	352029				0.00	1,300,527.31	1,300,527.31
Appalachian Regional Commission	352030				0.00	244,631.46	244,631.46
Other Federal Grants & Contracts	352031			300,000.00	300,000.00	5,078,877.48	5,378,877.48
Reimbursement from Federal Agency	352032				0.00		0.00
Administrative Allowances	352098	331,585.00		3,170.00	334,755.00		334,755.00
Indirect Cost Recoveries	352099	5,437,326.92		7,400,135.66	12,837,462.58	279,830.52	13,117,293.10
TOTAL FEDERAL GRANTS AND CONTRACTS		<u>5,768,911.92</u>	<u>0.00</u>	<u>9,135,246.94</u>	<u>14,904,158.86</u>	<u>84,414,170.03</u>	<u>99,318,328.89</u>
STATE GRANTS AND CONTRACTS:							
Arts Commission	353001				0.00	736,992.47	736,992.47
Department of Environmental Quality	353002				0.00	2,660.71	2,660.71
MS Dept of Rehabilitation Services	353003				0.00		0.00
Bureau of Buildings	353004				0.00		0.00
MS Dept of Marine Resources	353006				0.00		0.00
MS Dept of Wildlife, Fisheries, Parks	353008				0.00		0.00
Dept of Agriculture & Commerce	353009				0.00		0.00
MS Attorney General	353010				0.00	12,500.00	12,500.00
MS State Dept of Health	353011				0.00	829,481.95	829,481.95
Mississippi Development Authority	353012				0.00	810,952.72	810,952.72
Department of Education	353013				0.00	5,577,281.88	5,577,281.88
Department of Transportation	353015				0.00	40,225.48	40,225.48
MS Dept of Human Services	353016				0.00	1,788,330.72	1,788,330.72
MS Dept of Mental Health	353017				0.00	3,000.00	3,000.00
Highway Department	353025				0.00		0.00
#N/A	353033				0.00		0.00
State Tax Commission	353037			484,689.14	484,689.14		484,689.14
#N/A	353099				0.00		0.00
Institutions of Higher Learning	353501				0.00	8,953,997.00	8,953,997.00
College of Veterinary Medicine	353507				0.00		0.00
Jackson State University	353509			10,000.00	10,000.00		10,000.00
University of Mississippi	353517			10,000.00	10,000.00	696,548.92	706,548.92
University of Southern Mississippi	353519			10,000.00	10,000.00		10,000.00
Other State Grants & Contracts	353599				0.00	20,000.00	20,000.00
TOTAL STATE GRANTS AND CONTRACTS		<u>0.00</u>	<u>0.00</u>	<u>514,689.14</u>	<u>514,689.14</u>	<u>19,471,971.85</u>	<u>19,986,660.99</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
LOCAL GRANTS AND CONTRACTS:						
Cities & Municipalities	354001			0.00	(66,152.80)	(66,152.80)
County and Local Schools	354005			0.00	136,746.85	136,746.85
Other Local Grants and Contracts	354006			0.00	1,750.00	1,750.00
#N/A	354999			0.00		0.00
TOTAL LOCAL GRANTS AND CONTRACTS	0.00	0.00	0.00	0.00	72,344.05	72,344.05
PRIVATE GIFTS, GRANTS, CONTRACTS:						
Gifts - Alumni & Friends	355001		125,091.07	125,091.07	1,324,638.14	1,449,729.21
Gifts - Business & Industry	355003	1,000.00	17,535.00	18,535.00	1,500.00	20,035.00
Gifts - Foundations	355005	14,602.27	1,802,009.01	1,816,611.28	19,726,991.94	21,543,603.22
Gifts -Public Service Organizations	355009			0.00		0.00
International Gifts & Grants	355043		1,830,910.62	1,830,910.62		1,830,910.62
Rice Promotion Board	355050			0.00		0.00
Soybean Promotion Board	355060			0.00		0.00
Cook Book - Pork Producers	355073			0.00		0.00
Grants - Alumni & Friends	355101			0.00		0.00
Grants - Business & Industry	355103			0.00	235,988.00	235,988.00
Grants - Foundations	355105			0.00	96,608.77	96,608.77
Grants-Public Service Organizations	355109			0.00		0.00
Contracts - Alumni & Friends	355201			0.00		0.00
Contracts - Business & Industry	355203		23,500.00	23,500.00	2,662,357.11	2,685,857.11
Contracts - Foundations	355205			0.00	1,272,496.88	1,272,496.88
Contracts - Health Organizations	355207			0.00	97,427.50	97,427.50
Contracts - State of Arkansas	355208			0.00		0.00
Contracts-Public Srvc Organizations	355209			0.00	25,000.00	25,000.00
Gifts/Other - Alumni & Friends	355501		53,774.73	53,774.73	10,200.00	63,974.73
Gifts/Other - Business & Industry	355503		29,000.00	29,000.00	2,500.00	31,500.00
Gifts/Other - Foundations	355505			0.00	33,364.59	33,364.59
Gifts/Other - Public Srvc Organiztn	355509		250.00	250.00	2,500.00	2,750.00
Administrative Allowances	355998		14,469.52	14,469.52		14,469.52
#N/A	355999			0.00		0.00
TOTAL PRIVATE GIFTS, GRANTS, CONTRACTS	15,602.27	0.00	3,896,539.95	3,912,142.22	25,491,572.93	29,403,715.15
SALES AND SERVICES:						
Advertising	357001		106,782.20	106,782.20	930.00	107,712.20
Sales - Chemicals	357003		800.00	800.00		800.00
Ticket Reprinting Fees	357004			0.00		0.00
NCAA Baseball Tournament	357006			0.00		0.00
Sales - Gate Receipts	357007		1,620,216.00	1,620,216.00		1,620,216.00
Game Guarantees	357008		565,146.79	565,146.79		565,146.79
Sales - Tickets-Concerts/Lectures	357009		940,035.63	940,035.63		940,035.63
Bowl Income	357010			0.00		0.00
Sales - Laundry & Dry Cleaning	357011		6,676.00	6,676.00		6,676.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Washeteria (Coin-Op)	357012				0.00		0.00
Sales - Postage	357013			37,520.00	37,520.00		37,520.00
Conference Championship	357016			(30,834.00)	(30,834.00)		(30,834.00)
NCAA/NIT Tournament	357017				0.00		0.00
Dining Services - Other Sales	357025			643.92	643.92		643.92
Sales - Ag Communications	357026				0.00		0.00
Sales - Insignia Items	357029			15,143.35	15,143.35		15,143.35
Riley Center Tours	357041			1,050.00	1,050.00		1,050.00
Riley Center Gift Shop	357042			398.84	398.84		398.84
Sales - Printing	357045	17.24		65,757.60	65,774.84		65,774.84
Sales - Photocopies	357047	5,813.23		21,332.85	27,146.08	9,603.15	36,749.23
Interlibrary Loan Charges	357048	330.00			330.00		330.00
Sales - Chemical Analysis	357049			3,080.00	3,080.00		3,080.00
Sales - Dairy Products	357053				0.00		0.00
Sales - Shipping Revenue	357054				0.00		0.00
Sales - Equipment	357055				0.00		0.00
Sales - Farm Products	357057				0.00		0.00
Sales - Flowers	357059			177,000.93	177,000.93		177,000.93
Sales - Lumber & Pulpwood	357060				0.00		0.00
Sales - Livestock	357061				0.00		0.00
Sales - Aquaculture	357062				0.00		0.00
Sales - Cotton	357063				0.00		0.00
Sales - Milk (Dairy Vending)	357065				0.00		0.00
Sales - Meat Products	357066				0.00		0.00
Sales - Publications	357069			9,463.08	9,463.08	500.00	9,963.08
Sales - Service Station	357070				0.00		0.00
Sales - General	357073	11,330.06		481,669.91	492,999.97	9,707.56	502,707.53
Sales - Other Income	357074	2.00		19,434.81	19,436.81		19,436.81
Sales - Maintenance Fees	357075				0.00		0.00
Southeastern Conference	357103			361,859.64	361,859.64		361,859.64
National Collegiate Athletic Assoc	357104				0.00		0.00
Television	357105			31,569.50	31,569.50		31,569.50
Commissions & Royalties	357107			2,835,412.98	2,835,412.98		2,835,412.98
Sales - Books	357108			3,347.50	3,347.50		3,347.50
Fees - Recreation/Fitness	357112				0.00		0.00
Fees - Registration	357113			2,477,557.74	2,477,557.74	144,958.99	2,622,516.73
Riley Center Memberships	357116				0.00		0.00
Fees - Recreation (Union)	357201				0.00		0.00
Fees - Laboratory & Testing	357203			146,565.39	146,565.39		146,565.39
Fees - Orientation	357204			31,533.50	31,533.50		31,533.50
Fees - Property Leases	357207				0.00		0.00
Fees - Permits & Licenses	357208				0.00		0.00
Fees - Nursery & Kindergarten	357209			349,352.19	349,352.19		349,352.19
Fees - Orientation (Credit Card)	357210			825,750.95	825,750.95		825,750.95
Fees - Shuttle Services	357212				0.00	532,689.34	532,689.34
Fines - General	357301			32,489.50	32,489.50		32,489.50
Fines - Library	357303	16,978.28		158,970.27	175,948.55	280.00	176,228.55

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DESCRIPTION		AUXILIARY			SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		GENERAL FUNDS	ENTERPRISE FUNDS	DESIGNATED FUNDS			
Fines - Traffic	357305			1,059,947.92	1,059,947.92		1,059,947.92
Fines - Lost Library Book	357307	11,025.25			11,025.25		11,025.25
F/B Parking	357406			793,019.56	793,019.56		793,019.56
M Bsktb Parking	357407			81,778.24	81,778.24		81,778.24
Baseball Parking	357408			38,621.74	38,621.74		38,621.74
Photo Income	357501			4,084.76	4,084.76		4,084.76
Rent - General	357601			78,180.00	78,180.00		78,180.00
Rent - Dormitory/House/Apartment	357603				0.00		0.00
Rent - Conferences/Clinics	357604			7,133.00	7,133.00		7,133.00
Rent - Learning Media	357619				0.00		0.00
Rent - Facilities	357611	33,353.95		476,656.85	510,010.80		510,010.80
Riley Center Conference Activities	357621			472,832.61	472,832.61		472,832.61
Garbage Collection Service	357702				0.00		0.00
Services - General	357703	115,517.82		2,810,839.31	2,926,357.13	10,953.99	2,937,311.12
Services - Sports (Intramurals)	357707	545,513.49		1,519,351.62	2,064,865.11		2,064,865.11
Services - Animal Health Care	357708				0.00		0.00
Sales - Dairy Manufacturing Plant	357709				0.00		0.00
Sales - Food Science Club	357710				0.00		0.00
Sales-Food Sci, Nutrition, and HP	357711				0.00		0.00
Sales - MAFES Administration	357712				0.00		0.00
Sales - Meats Laboratory	357713				0.00		0.00
Ticket Clearing	357777				0.00		0.00
Telephone - Local Service	357801				0.00		0.00
Telephone - Long Distance	357803			16.65	16.65		16.65
Data Networks Services	357804	13,500.00		1,200.00	14,700.00		14,700.00
Gross Sales	357890	2,801.00		1,710.96	4,511.96		4,511.96
Dues & Assessments (Registration)	357891			3,439.65	3,439.65		3,439.65
Contributions	357892			22,396.00	22,396.00		22,396.00
Fees - Dues from Organizations	357894			4,000.00	4,000.00		4,000.00
Sales - Fund-Raising Events	357895				0.00		0.00
Concessions & Vending	357901			775,676.68	775,676.68		775,676.68
Transcripts	357905	47,152.00			47,152.00		47,152.00
Parking Privileges - Decals	357909			2,404,861.40	2,404,861.40		2,404,861.40
Parking Privileges - Metered	357910				0.00		0.00
Hospital Services	357911				0.00		0.00
Special Events Parking	357912				0.00		0.00
Income - Cost Centers	357915				0.00		0.00
Income - Cost Centers - Livestock	357921				0.00		0.00
Enterprise Operations Surcharge	357990	(23,724.00)		753,112.00	729,388.00		729,388.00
Intercampus Sales and Services	357999	1,358,865.78		51,419,100.38	52,777,966.16	2,492.58	52,780,458.74
SUBTOTAL		2,138,476.10	0.00	74,023,686.40	76,162,162.50	712,115.61	76,874,278.11
Less Interdepartmental Activity		(1,358,865.78)		(51,419,100.38)	(52,777,966.16)	(2,492.58)	(52,780,458.74)
TOTAL SALES AND SERVICES		779,610.32	0.00	22,604,586.02	23,384,196.34	709,623.03	24,093,819.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IA - CURRENT FUNDS REVENUE
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION		GENERAL FUNDS	AUXILIARY ENTERPRISE FUNDS	DESIGNATED FUNDS	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
OTHER INCOME SOURCES:							
Investment Income	358001	199,370.00		640,648.38	840,018.38		840,018.38
Miscellaneous Income	358003	8,078.41		191,347.18	199,425.59	25,904.47	225,330.06
Interest Income	358004			1,819.85	1,819.85		1,819.85
NDSL Refund - Teacher Cancellation	358005				0.00		0.00
Bond Proceeds	358006				0.00		0.00
Reimbursement - Auxiliary	358007				0.00		0.00
Reimbursement - Restricted	358008			61.00	61.00	3,629.59	3,690.59
Prior Period Adjustments	358009				0.00		0.00
Technology Development Royalties	358011			188,875.95	188,875.95		188,875.95
Unrealized Gain on Investments	358012				0.00		0.00
Dividend Income	358013				0.00		0.00
Proceeds from Sale of Land	358014			1,031,500.00	1,031,500.00		1,031,500.00
Technology Development Patents	358015			14,895.08	14,895.08		14,895.08
Procurement Card Rebate	358016			679,320.63	679,320.63		679,320.63
Other Income (Penalty Charges)	358021			40.00	40.00		40.00
Reimbursement - Designated	358025			695,291.77	695,291.77		695,291.77
Credit Card Sales	358027			2,206.76	2,206.76		2,206.76
Proceeds from Insurance Claims	358028			1,246,891.09	1,246,891.09		1,246,891.09
Deposits To Agency Funds	358999			26,776.00	26,776.00		26,776.00
Change in Reserve for Outstanding Checks		18,916.42			18,916.42		18,916.42
TOTAL OTHER INCOME SOURCES		<u>226,364.83</u>	<u>0.00</u>	<u>4,719,673.69</u>	<u>4,946,038.52</u>	<u>29,534.06</u>	<u>4,975,572.58</u>
AUXILIARY ENTERPRISES:							
Dining Services			2,176,677.08		2,176,677.08		2,176,677.08
Student Housing			24,562,787.54		24,562,787.54		24,562,787.54
Laundry					0.00		0.00
Health Center			7,597,243.07		7,597,243.07		7,597,243.07
Faculty/Staff Housing			388,235.36		388,235.36		388,235.36
Telecommunications			2,752,209.30		2,752,209.30		2,752,209.30
Golf Course			961,315.81		961,315.81		961,315.81
Butler Guest House			116,473.84		116,473.84		116,473.84
Athletics			49,827,863.98		49,827,863.98		49,827,863.98
4-H Club					0.00		0.00
Aiken Village Preschool			223,466.72		223,466.72		223,466.72
Aramark Dining					0.00		0.00
TOTAL AUXILIARY ENTERPRISES		<u>0.00</u>	<u>88,606,272.70</u>	<u>0.00</u>	<u>88,606,272.70</u>	<u>0.00</u>	<u>88,606,272.70</u>
TOTAL REVENUES		<u>282,645,649.73</u>	<u>88,606,272.70</u>	<u>58,166,267.55</u>	<u>429,418,189.98</u>	<u>130,192,160.95</u>	<u>559,610,350.93</u>