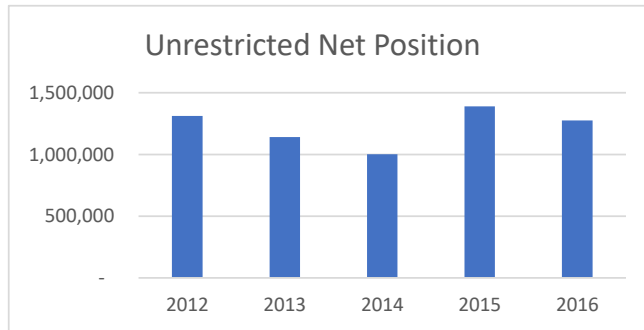
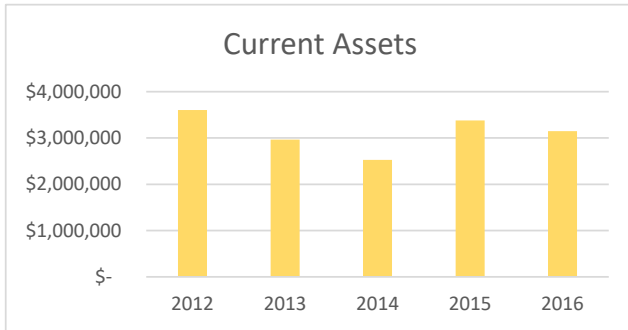


# Bridgerland Technical College

|                                  | 2012          | 2013          | 2014          | 2015          | 2016          |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| Total Current Assets*            | \$ 3,602,486  | \$ 2,965,449  | \$ 2,524,097  | \$ 3,377,089  | \$ 3,146,009  |
| Total Current Liabilities        | 1,452,830     | 1,050,178     | 789,359       | 1,206,839     | 1,069,336     |
| Current Ratio                    | 2.5           | 2.8           | 3.2           | 2.8           | 2.9           |
| <b>Net Position</b>              |               |               |               |               |               |
| Net Investment in Capital Assets | 16,062,594    | 16,328,884    | 16,551,713    | 16,684,299    | 15,893,570    |
| Restricted                       | 151,325       | 134,656       | 110,335       | 123,904       | 119,416       |
| Unrestricted                     | 1,311,627     | 1,141,746     | 1,002,143     | 1,390,254     | 1,274,705     |
| GASB 68 Adjustment               |               | -             | -             | (3,646,451)   | (3,560,509)   |
| Net Position                     | \$ 17,525,546 | \$ 17,605,286 | \$ 17,664,191 | \$ 14,552,006 | \$ 13,727,182 |



| Revenues               | 2012          | 2013          | 2014          | 2015          | 2016          |
|------------------------|---------------|---------------|---------------|---------------|---------------|
| State Appropriations   | \$ 8,725,000  | \$ 9,310,000  | \$ 10,263,700 | \$ 11,089,600 | \$ 11,535,800 |
| Student Tuition & Fees | 1,880,590     | 1,710,298     | 1,732,095     | 1,705,828     | 1,794,765     |
| Grants & Contracts     | 1,425,867     | 1,185,471     | 1,154,353     | 1,148,765     | 1,351,231     |
| Auxillary Enterprises  | 653,545       | 550,890       | 570,588       | 606,037       | 605,987       |
| Federal Pell           | 1,167,794     | 1,029,602     | 909,978       | 988,380       | 895,397       |
| Other Revenues         | 826,316       | 574,097       | 807,561       | 840,678       | 799,166       |
| Capital Grants         | 166,693       | 942,106       | 778,456       | 1,017,799     | 285,806       |
| Total Revenue          | \$ 14,845,805 | \$ 15,302,464 | \$ 16,216,731 | \$ 17,397,087 | \$ 17,268,152 |

