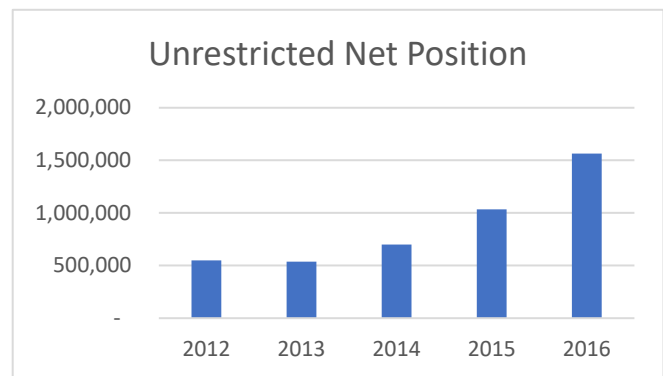
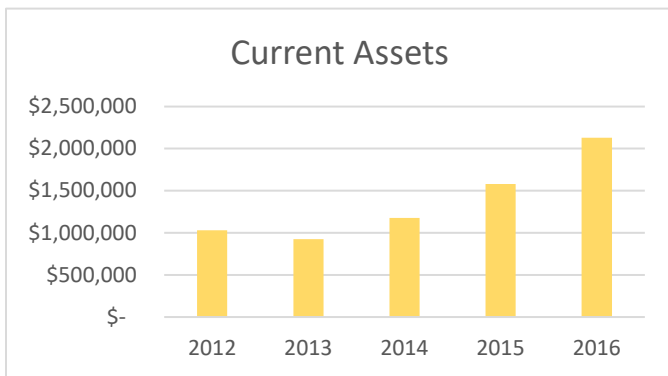
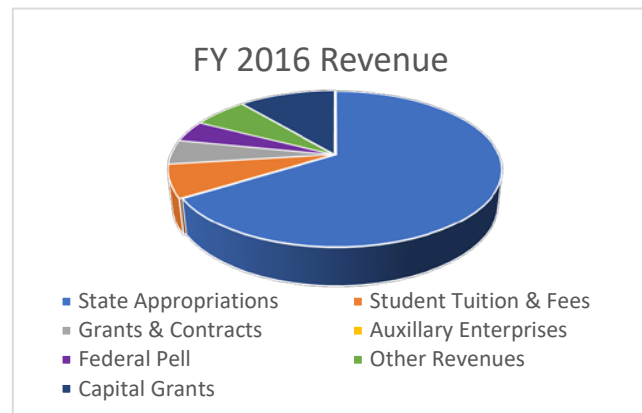
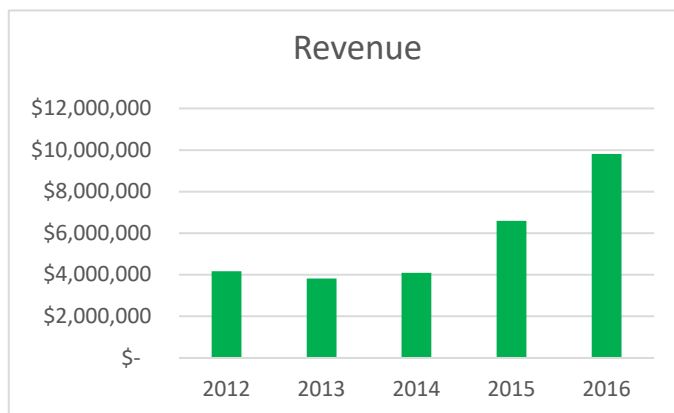


Dixie Technical College

	2012	2013	2014	2015	2016
Total Current Assets*	\$ 1,030,776	\$ 925,210	\$ 1,179,033	\$ 1,579,796	\$ 2,131,256
Total Current Liabilities	416,931	332,199	421,673	449,137	453,021
Current Ratio	2.5	2.8	2.8	3.5	4.7
Net Position					
Net Investment in Capital Assets	318,735	515,521	419,635	589,894	4,036,367
Restricted*	65,619	56,795	58,201	75,664	116,891
Unrestricted	548,226	536,216	699,159	1,035,809	1,563,140
GASB 68 Adjustment				(184,706)	(167,118)
Net Position	\$ 932,580	\$ 1,108,532	\$ 1,176,995	\$ 1,516,661	\$ 5,549,280



Revenues	2012	2013	2014	2015	2016
State Appropriations	\$ 2,005,300	2,380,653	\$ 2,774,700	\$ 4,306,644	\$ 6,497,676
Student Tuition & Fees	335,932	339,769	440,604	549,347	664,460
Grants & Contracts	1,371,410	569,708	520,468	961,967	501,693
Auxillary Enterprises	-	-	-	-	-
Federal Pell	399,322	306,449	318,563	480,334	429,997
Other Revenues	55,614	29,513	43,002	289,025	620,149
Capital Grants	-	193,000	-	-	1,095,967
Total Revenue	\$ 4,167,578	\$ 3,819,092	\$ 4,097,337	\$ 6,587,317	\$ 9,809,942



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