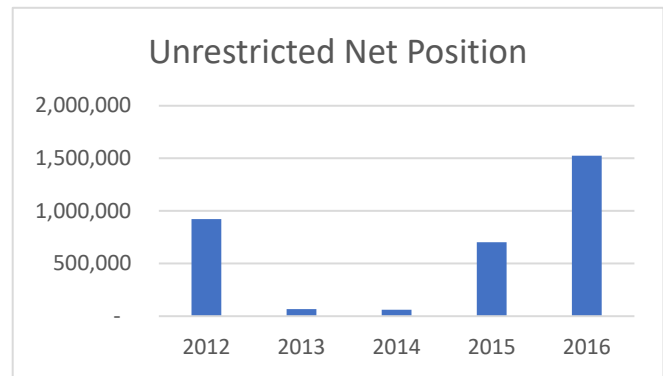
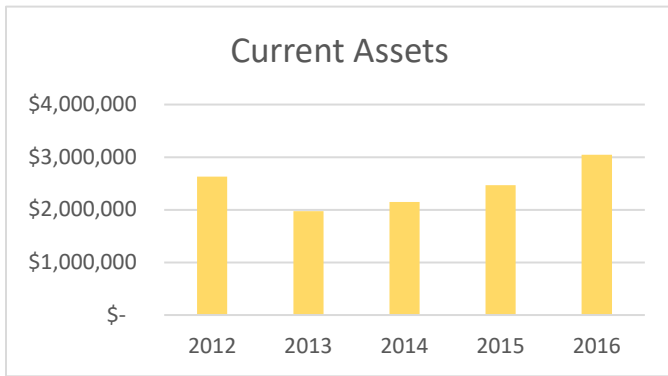


# Mountainland Technical College

	2012	2013	2014	2015	2016
Total Current Assets	\$ 2,627,841	\$ 1,974,065	\$ 2,148,150	\$ 2,470,451	\$ 3,044,955
Total Current Liabilities	1,274,499	1,507,518	1,487,846	1,954,716	2,102,143
Current Ratio	2.1	1.3	1.4	1.3	1.4
<b>Net Position</b>					
Net Investment in Capital Assets	25,528,823	25,285,285	26,044,117	26,176,841	26,572,690
Restricted	679,783	665,358	662,506	662,701	664,341
Unrestricted	921,468	67,676	60,073	701,932	1,525,499
GASB 68 Adjustment				(1,121,176)	(1,484,252)
Net Position	\$ 27,130,074	\$ 26,018,319	\$ 26,766,696	\$ 26,420,298	\$ 27,278,278



Revenues	2012	2013	2014	2015	2016
State Appropriations	\$ 4,946,700	\$ 5,311,300	\$ 6,087,400	\$ 8,232,200	\$ 9,795,400
Student Tuition & Fees	1,692,851	1,726,265	2,089,414	2,417,577	2,337,309
Grants & Contracts	1,214,832	1,218,904	1,460,508	1,204,240	1,160,768
Auxillary Enterprises	515,154	529,686	534,162	599,944	599,048
Federal Pell	646,269	620,745	664,494	613,489	705,776
Other Revenues	1,431,147	517,824	362,890	399,392	501,357
Capital Grants	41,037	-	959,230	660,619	696,306
Total Revenue	\$ 10,487,990	\$ 9,924,724	\$ 12,158,098	\$ 14,127,461	\$ 15,795,964

