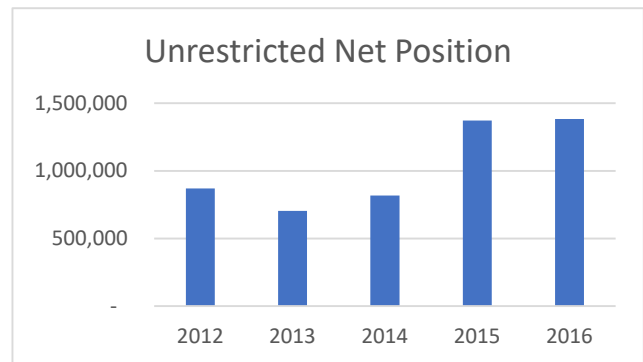
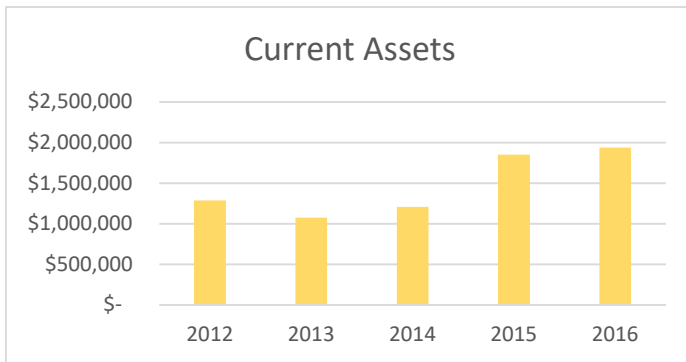
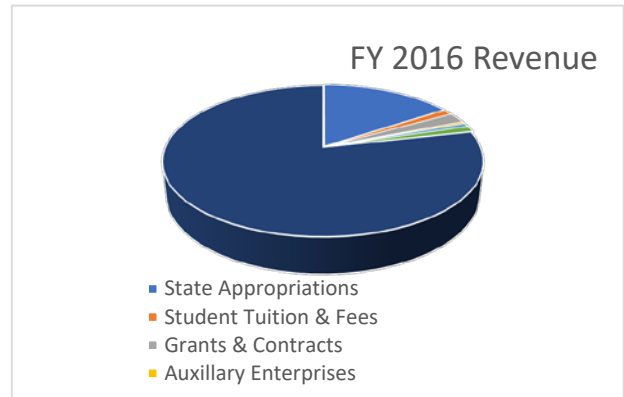
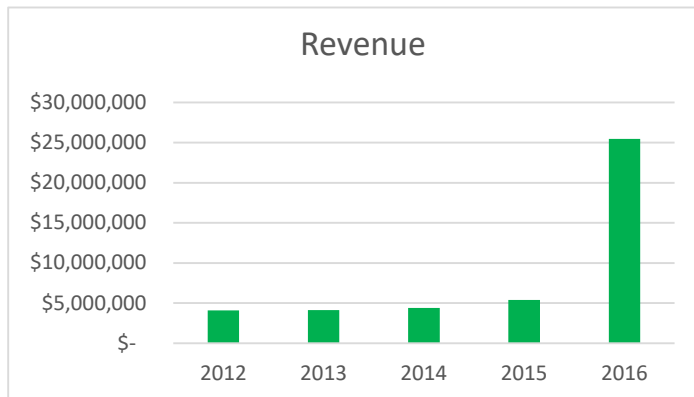


Southwest Technical College

	2012	2013	2014	2015	2016
Total Current Assets*	\$ 1,286,014	\$ 1,077,194	\$ 1,209,715	\$ 1,850,578	\$ 1,938,861
Total Current Liabilities	658,220	596,254	580,556	672,944	624,505
Current Ratio	2.0	1.8	2.1	2.7	3.1
Net Position					
Net Investment in Capital Assets	3,991,655	4,081,658	4,275,328	4,457,309	24,127,462
Restricted*					
Unrestricted	869,883	703,158	817,534	1,371,139	1,383,133
GASB 68 Adjustment	-			(901,769)	(872,399)
Net Position	\$ 4,861,538	\$ 4,784,816	\$ 5,092,862	\$ 4,926,679	\$ 24,638,196



	2012	2013	2014	2015	2016
Revenues					
State Appropriations	\$ 2,192,900	\$ 2,462,500	\$ 2,975,400	\$ 3,389,500	\$ 3,997,600
Student Tuition & Fees	543,021	493,215	443,877	352,615	306,048
Grants & Contracts	706,587	641,950	534,243	704,177	559,019
Auxillary Enterprises	121,742	101,834	110,440	108,040	106,778
Federal Pell	377,867	232,164	187,393	249,551	183,967
Other Revenues	133,826	192,216	133,615	578,798	316,920
Capital Appropriations and Grants	-				19,996,743
Total Revenue	\$ 4,075,943	\$ 4,123,879	\$ 4,384,968	\$ 5,382,681	\$ 25,467,075



* Southwest Tech Foundation is a component unit of the college and its assets are included in the college's financial statements. Cash balance of \$377,710 is included in the FY 2016 financial presentation above.