<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>General Revenue</th>
<th>Student Fee Trust</th>
<th>Educational Endowment</th>
<th>Cash</th>
<th>Reconciliation</th>
<th>Year-end Balances</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013/14</td>
<td>13,731,715.77</td>
<td>9,028,132.27</td>
<td>2,329,831.02</td>
<td>0</td>
<td>2,735,747.62</td>
<td>12,920,044.97</td>
</tr>
<tr>
<td>2012/13</td>
<td>11,312,206.25</td>
<td>8,913,764.85</td>
<td>2,037,218.33</td>
<td>0</td>
<td>2,135,326.25</td>
<td>12,544,313.31</td>
</tr>
<tr>
<td>2011/12</td>
<td>11,001,876.09</td>
<td>8,653,132.72</td>
<td>1,821,096.73</td>
<td>0</td>
<td>1,646,220.60</td>
<td>12,206,299.30</td>
</tr>
<tr>
<td>2010/11</td>
<td>10,337,006.90</td>
<td>8,027,218.33</td>
<td>1,531,044.91</td>
<td>0</td>
<td>1,148,831.32</td>
<td>11,885,835.19</td>
</tr>
<tr>
<td>2009/10</td>
<td>16,113,055.27</td>
<td>6,049,351.56</td>
<td>3,788,316.43</td>
<td>0</td>
<td>2,695,361.97</td>
<td>13,477,003.28</td>
</tr>
</tbody>
</table>

**General Revenue**

- **Total Revenue**: $110,000,000 from General Revenue.

- **Revenue Source**: General Revenue.

- **Year-end Balances**: $12,920,044.97.

**Student Fee Trust**

- **Total Revenue**: $11,312,206.25 from Student Fee Trust.

- **Year-end Balances**: $12,544,313.31.

**Educational Endowment**

- **Total Revenue**: $2,329,831.02 from Educational Endowment.

- **Year-end Balances**: $12,206,299.30.

**Reconciliation**

- **Year-end Balances**: $16,113,055.27.

**Year-end Balances**

- **Total Revenue**: $110,000,000.

- **Year-end Balances**: $12,920,044.97.

**Total Revenue**

- **Total Revenue**: $110,000,000.

- **Year-end Balances**: $12,920,044.97.

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**Student Fee Trust**

- **Total Revenue**: $11,312,206.25 from Student Fee Trust.

- **Year-end Balances**: $12,544,313.31.

**Educational Endowment**

- **Total Revenue**: $2,329,831.02 from Educational Endowment.

- **Year-end Balances**: $12,206,299.30.

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**Total Revenue**

- **Total Revenue**: $110,000,000.

- **Year-end Balances**: $12,920,044.97.

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**General Revenue**

- **Total Revenue**: $110,000,000 from General Revenue.

- **Revenue Source**: General Revenue.

- **Year-end Balances**: $12,920,044.97.