

ANALYSIS G-2A

Changes in Investment in Plant For the year ended June 30, 2013

Source of Funds

 Total		Current		Plant		Gifts	
\$ 1,783,178	\$	-	\$	1,783,178	\$	-	
288,833		-		288,833			
426,684				426,684			
120,703		-		120,703			
237,799		-		237,799			
3,167,128		-		3,167,128		-	
1,518,605		1,518,605		-		-	
\$ 7,542,930	\$	1,518,605	\$	6,024,325	\$		
\$	\$ 1,783,178 288,833 426,684 120,703 237,799 3,167,128 1,518,605	\$ 1,783,178 \$ 288,833 426,684 120,703 237,799 3,167,128 1,518,605	\$ 1,783,178 \$ - 288,833 - 426,684 120,703 - 237,799 - 3,167,128 - 1,518,605 1,518,605	\$ 1,783,178 \$ - \$ 288,833 - 426,684 120,703 - 237,799 - 3,167,128 - 1,518,605 1,518,605	\$ 1,783,178 \$ - \$ 1,783,178 288,833 - 288,833 426,684 426,684 120,703 - 120,703 237,799 - 237,799 3,167,128 - 3,167,128 1,518,605 1,518,605 -	\$ 1,783,178 \$ - \$ 1,783,178 \$ 288,833	