

**Connecticut Community Colleges
Unrestricted Net Assets**

	FY08	FY09	FY10	FY11	FY12	FY13 - Projected Designated	FY13 - Projected UnDesignated	FY13 Projected Fund Balance
Manchester	1,531,991	1,259,949	2,344,653	1,685,242	503,456	536,088	(129,002)	407,086
Northwestern	(109,529)	(396,383)	(61,988)	282,712	271,141	86,773	21,967	108,740
Norwalk	146,812	(43,982)	1,175,302	1,336,700	405,845	111,795	379,481	491,276
Housatonic	7,644,812	6,977,882	8,266,079	7,748,356	6,698,946	1,231,178	5,121,132	6,352,310
Middlesex	1,182,954	1,168,289	2,276,410	1,872,396	2,015,717	293,038	1,362,887	1,655,925
Capital	(266,461)	(713,819)	1,510,273	2,373,350	2,389,314	480,222	1,468,946	1,949,168
Naugatuck Valley	1,609,113	(577,226)	200,364	2,083	476,629	133,233	436,276	569,509
Gateway	1,283,920	1,073,140	1,832,147	1,575,733	(292,615)	144,958	(1,703,150)	(1,558,192)
Tunxis	625,465	(563,977)	(560,483)	(825,860)	(1,566,786)	46,079	(2,763,214)	(2,717,135)
Three Rivers	2,356,619	430,147	2,098,658	3,281,229	3,393,421	302,984	2,746,136	3,049,120
Quinebaug Valley	2,808,524	1,929,210	2,818,365	2,493,788	2,680,423	106,335	2,149,973	2,256,308
Asnuntuck	1,474,223	1,260,202	1,817,784	1,346,440	1,384,472	186,927	735,674	922,601
System Office	12,544,702	12,438,024	14,190,042	16,017,396	9,958,339	1,311,594	2,014,633	3,326,227
Total	32,833,145	24,241,457	37,907,606	39,189,564	28,318,301	4,971,204	11,841,739	16,812,943

**CSUS
Unrestricted Net Assets
2008-2013**

	Actual					Projected FY 2013		
	2008	2009	2010	2011	2012	Designated	Undesignated	Total
CCSU	45,933,123	44,109,352	48,428,138	52,779,884	51,324,667	45,215,004	6,118,128	51,333,132
ECSU	(5,728,855)	(6,849,410)	(1,120,856)	3,596,179	7,129,239	251,067	6,878,172	7,129,239
SCSU	17,207,456	12,689,063	22,467,331	24,758,798	23,571,609	12,797,400	10,073,086	22,870,486
WCSU	15,200,071	12,843,456	18,539,856	24,342,364	24,479,939	6,918,761	17,312,576	24,231,337
SO	5,932,068	10,671,141	12,615,855	16,327,749	19,601,944	5,504,623	13,808,358	19,312,981
Total	<u>78,543,863</u>	<u>73,463,602</u>	<u>100,930,324</u>	<u>121,804,974</u>	<u>126,107,398</u>	<u>70,686,855</u>	<u>54,190,320</u>	<u>124,877,175</u>