

| Account | Unrestricted | Restricted | Total   | % of Total | Account | Unrestricted | Restricted | Total   | % of Total |
|---------|--------------|------------|---------|------------|---------|--------------|------------|---------|------------|
| 30      | 30,562       |            | 30,562  | 0.94%      | 30      | 30,562       |            | 30,562  | 0.94%      |
| 2,500   | 2,500        |            | 2,500   | 7.77%      | 2,500   | 2,500        |            | 2,500   | 7.77%      |
| 2,065   | 2,065        |            | 2,065   | 6.41%      | 2,065   | 2,065        |            | 2,065   | 6.41%      |
| 1,065   | 1,065        |            | 1,065   | 3.41%      | 1,065   | 1,065        |            | 1,065   | 3.41%      |
| 32      | 32,566       |            | 32,566  | 100.00%    | 32      | 32,566       |            | 32,566  | 100.00%    |
| 58,000  | 58,000       |            | 58,000  | 180.00%    | 58,000  | 58,000       |            | 58,000  | 180.00%    |
| 1,681   | 1,681        |            | 1,681   | 5.16%      | 1,681   | 1,681        |            | 1,681   | 5.16%      |
| 87,000  | 87,000       |            | 87,000  | 268.00%    | 87,000  | 87,000       |            | 87,000  | 268.00%    |
| 200     | 200          |            | 200     | 0.61%      | 200     | 200          |            | 200     | 0.61%      |
| 3,272   | 3,272        |            | 3,272   | 10.05%     | 3,272   | 3,272        |            | 3,272   | 10.05%     |
| 24,600  | 24,600       |            | 24,600  | 75.60%     | 24,600  | 24,600       |            | 24,600  | 75.60%     |
| 64,400  | 64,400       |            | 64,400  | 197.80%    | 64,400  | 64,400       |            | 64,400  | 197.80%    |
| 215,200 | 215,200      |            | 215,200 | 661.80%    | 215,200 | 215,200      |            | 215,200 | 661.80%    |
| 1,500   | 1,500        |            | 1,500   | 4.60%      | 1,500   | 1,500        |            | 1,500   | 4.60%      |
| 37,200  | 37,200       |            | 37,200  | 114.20%    | 37,200  | 37,200       |            | 37,200  | 114.20%    |
| 68,000  | 68,000       |            | 68,000  | 208.80%    | 68,000  | 68,000       |            | 68,000  | 208.80%    |
| 3,416   | 3,416        |            | 3,416   | 10.49%     | 3,416   | 3,416        |            | 3,416   | 10.49%     |
| 700     | 700          |            | 700     | 2.15%      | 700     | 700          |            | 700     | 2.15%      |
| 1,750   | 1,750        |            | 1,750   | 5.37%      | 1,750   | 1,750        |            | 1,750   | 5.37%      |
| 28,200  | 28,200       |            | 28,200  | 86.60%     | 28,200  | 28,200       |            | 28,200  | 86.60%     |
| 62,200  | 62,200       |            | 62,200  | 190.70%    | 62,200  | 62,200       |            | 62,200  | 190.70%    |
| 13,000  | 13,000       |            | 13,000  | 39.90%     | 13,000  | 13,000       |            | 13,000  | 39.90%     |
| 2,000   | 2,000        |            | 2,000   | 6.14%      | 2,000   | 2,000        |            | 2,000   | 6.14%      |
| 7,574   | 7,574        |            | 7,574   | 23.27%     | 7,574   | 7,574        |            | 7,574   | 23.27%     |
| 3,587   | 3,587        |            | 3,587   | 11.01%     | 3,587   | 3,587        |            | 3,587   | 11.01%     |
| 5,208   | 5,208        |            | 5,208   | 15.99%     | 5,208   | 5,208        |            | 5,208   | 15.99%     |
| 166,000 | 166,000      |            | 166,000 | 509.80%    | 166,000 | 166,000      |            | 166,000 | 509.80%    |
| 94,000  | 94,000       |            | 94,000  | 288.80%    | 94,000  | 94,000       |            | 94,000  | 288.80%    |
| 10,000  | 10,000       |            | 10,000  | 30.70%     | 10,000  | 10,000       |            | 10,000  | 30.70%     |
| 103,400 | 103,400      |            | 103,400 | 317.30%    | 103,400 | 103,400      |            | 103,400 | 317.30%    |
| 200     | 200          |            | 200     | 0.61%      | 200     | 200          |            | 200     | 0.61%      |
| 9,000   | 9,000        |            | 9,000   | 27.60%     | 9,000   | 9,000        |            | 9,000   | 27.60%     |
| 9,200   | 9,200        |            | 9,200   | 28.20%     | 9,200   | 9,200        |            | 9,200   | 28.20%     |
| 7,450   | 7,450        |            | 7,450   | 22.90%     | 7,450   | 7,450        |            | 7,450   | 22.90%     |
| 1,850   | 1,850        |            | 1,850   | 5.68%      | 1,850   | 1,850        |            | 1,850   | 5.68%      |
| 200     | 200          |            | 200     | 0.61%      | 200     | 200          |            | 200     | 0.61%      |
| 9,000   | 9,000        |            | 9,000   | 27.60%     | 9,000   | 9,000        |            | 9,000   | 27.60%     |
| 9,200   | 9,200        |            | 9,200   | 28.20%     | 9,200   | 9,200        |            | 9,200   | 28.20%     |
| 3,480   | 3,480        |            | 3,480   | 10.68%     | 3,480   | 3,480        |            | 3,480   | 10.68%     |

The Board of Trustees of the University of Louisiana at Monroe is pleased to present the following information regarding the University's financial performance for the fiscal year ending June 30, 2023. The University's financial statements are prepared in accordance with generally accepted accounting principles and are audited by an independent accounting firm. The University's financial performance is summarized in the following table:

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| Account       | 2023       |            | 2022       |            | 2021       |            | 2020       |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|
|               | Amount     | % of Total | Amount     | % of Total | Amount     | % of Total | Amount     | % of Total |
| Unrestricted  | 3,200,000  | 18.73%     | 2,950,000  | 12.6%      | 2,950,000  | 12.6%      | 2,950,000  | 12.6%      |
| Restricted    | 15,800,000 | 32.30%     | 15,800,000 | 65.5%      | 15,800,000 | 65.5%      | 15,800,000 | 65.5%      |
| Total         | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    |
| Operating     | 18,730,000 | 98.6%      | 18,730,000 | 98.6%      | 18,730,000 | 98.6%      | 18,730,000 | 98.6%      |
| Non-Operating | 270,000    | 1.4%       | 270,000    | 1.4%       | 270,000    | 1.4%       | 270,000    | 1.4%       |
| Total         | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    | 19,000,000 | 100.00%    |