[illegible]

Middle Georgia State University [illegible] 01/04/2021 [illegible] 12/31/2020

[illegible] $2,994,083 [illegible] $293,940 [illegible] $0 [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		$0	$0	
	$0	$0	$0	
		$0	$0	
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[illegible]	$0	$0	$0	
[illegible]	$0	$0	$0	
[illegible]	$0	$0	$0	
[illegible]	$0	$2,782	$0	

[illegible]

š P}ŒÇ	u}µvš u}µvš]v u}µvš]v]v ~ •~í• ~ •~î• }o•o ‹Œ•ïU }oo Œ•U]v•š]šµš]}v o](}o‰ ‰Œ•]](o‰ ‰o] o	Æ‰o v š}ŒÇ E}š •
WµŒ Z •]vPU o •]vPU }Œ Œ vš]vP v‰š]}v o]v•šŒµ š]}v o ‹µ]‰u v •µ‰ ‰o] • ~•µ Z ‹µ]‰u}ŒEšš]}ŒÇ}u‰µš šZ vµu Œ }(•šµ v‰šµ]‰Z uŒEš]v}PŒ •µ‰ ‰o] •]vPo o •• ‰ Œ]} v š} ‰Œ}À] šv]u (}Œ]•]v(š]}v šÁ µ• •X	Œ•• š} Œ $0 µŒ]vP $0 $0	
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Yµ Œš ŒoÇ Æ‰ v]šµŒ • (}Œ Z WŒ}P Œ u	$0	$ 290,560	$0
d}š o }(Yµ Œš ŒoÇ Æ‰ v]šµŒ •	$ 3,284,643		

ï /v oµ]vP }vš]vµ v Œ}Œ(‰ Ç ‹vš{}ÁŒ•ŒlZ}ŒEÁ}Áµo }šZ ŒÁ]• •µŒ‰ ‰Œ}ŒEšš}]ZÁ]šÁ}•v}š(Œv‰]Œd•Œ•Ç~ ŒX PÁ}UŒl}}Œ••U (}} • Á}Œl Œ•U À vµ •š ((U š X•X

ð Wo • ‰}•š]š]}vš}v} µu‰‰Œ}‰ŒÇ] šŒ‰vo]vŒ]v(šZ ^šÆ_‰•o vš]š}vŒÇWŒ} • v}l™ š] Z š}0Áplۀà` 0 wàÐÀ0à^