



Net Assets as of June 30, 2005

Fund Type	FY 2002	FY 2003	FY 2004	FY 2005
Public Tax-Levy				
College CUTRA	2,437,999	972,206	(329,169)	-
CUTRA (MBA)	822,001	2,497,394	2,101,169	724,800
Subtotal: Public Tax-Levy	\$ 3,260,000	\$ 3,469,600	\$ 1,772,000	\$ 724,800
Income Fund Reimbursable:				
Continuing & Professional Studies	994,000	730,000	7,200	64,000
Student Tech Fee	-	198,255	93,023	671,277
Subtotal: Income Fund Reimbursable	\$ 994,000	\$ 928,255	\$ 100,223	\$ 735,277
Designated Funds				
Executive Education	N/A	1,133,456	948,696	591,851
Other	N/A	3,169,733	4,152,377	4,738,541
Subtotal: Designated Funds	\$ N/A	\$ 4,303,189	\$ 5,101,073	\$ 5,330,392
Endowment Funds held by CUNY on behalf of Baruch	\$ 22,412,694	\$ 20,823,843	\$ 22,348,537	\$ 22,724,318
Other Affiliated Organizations				
Baruch College Fund	67,819,900	67,490,410	77,347,327	84,421,561
Aux Ent. Corp *	982,378	1,088,897	781,589	452,861
Bernard Baruch Association *	1,397,910	1,532,252	1,622,787	1,290,080
Early Learning Center *	422,291	477,026	558,606	477,059
Research Foundation Awards	4,655,852	5,642,193	8,362,938	13,237,563
Subtotal: Other Affiliated Organizations	\$ 75,278,331	\$ 76,230,778	\$ 88,673,247	\$ 99,879,124
Total Net Assets	\$ 101,945,025	\$ 105,755,665	\$ 117,995,080	\$ 129,393,911

Source: University Budget Office Year-End Financial Reports for Actual FY 2002-2004, audited financial statements and internal data.

* Includes information from unaudited financial statements for FY 2005.