STATEMENT OF CHANGES IN FUND BALANCES
### Statement of Changes in Fund Balances

**DIVISION:** Clinical Affairs  
**CAMPUS:** Lubbock  
**DEPARTMENT:** Health Care Systems Admin  

**For the Two Months Ended October 31, 2007**

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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<td>C H C Consolidated</td>
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<tr>
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<td>22,695</td>
<td>1</td>
<td>45,751</td>
<td>335,018</td>
<td>137,065</td>
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<td>45,751</td>
<td>335,018</td>
<td>137,065</td>
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### DIVISION: Clinical Affairs
### CAMPUS: Lubbock
### DEPARTMENT: Ofc Health Care Systems

<table>
<thead>
<tr>
<th>FUND</th>
<th>BEGINNING BALANCE</th>
<th>REVENUES</th>
<th>EXPENSES</th>
<th>NET TRANSFERS</th>
<th>RES / ENC</th>
<th>ENDING NET BALANCE</th>
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<tbody>
<tr>
<td>RESTRICTED</td>
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<tr>
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**Statement of Changes**  
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12/20/2007