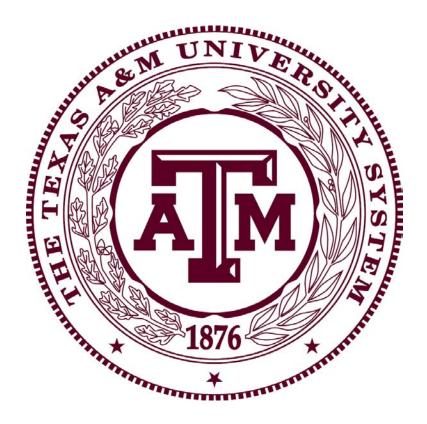
ANNUAL FINANCIAL REPORT

of

Texas A&M University - San Antonio

For the Year Ended August 31, 2017 With Comparative Totals for the Year Ended August 31, 2016



Dr. Cynthia Teniente-Matson, President Dr. Bill Spindle, Vice President for Business Affairs and Chief Financial Officer Dr. Michael O'Brien, Provost and Vice President for Academic Affairs

TEXAS A&M UNIVERSITY - SAN ANTONIO

STUDENT ENROLLMENT DATA

CURRENT YEAR

		NUMBER OF STU	DENTS BY SEMESTER
TYPE OF STUDENT		FALL 2016	FALL 2017
Texas Resident		5,410	6,359
Out-of-State		33	53
Foreign		31	65
Total Students		5,474	6,477
	HISTORICAL		
	(Fall Semester)		
			SEMESTER
FISCAL YEAR	HEADCOUNT		CREDIT HOURS
2012-13	4,116		36,825
2013-14	4,512		40,202

4,521

4,564

39,272

40,460

2014-15

2015-16

TEXAS A&M UNIVERSITY - SAN ANTONIO

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EXHIBIT III TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

		CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets	Φ.	25 004 012 02	¢.	24 205 720 56
Cash & Cash Equivalents [Schedule Three] Investments	\$	25,084,013.02	\$	24,285,728.56
Restricted				
Cash & Cash Equivalents [Schedule Three]		1,065,533.68		1,539,537.37
Investments		2 720 165 06		1 610 054 40
Legislative Appropriations Receivables, Net [Note 24]		2,729,165.06		1,618,954.40
Federal		3,466,175.15		412,121.61
Other Intergovernmental				Í
Interest and Dividends Gifts				
Self-Insured Health and Dental				
Student		8,651,633.86		6,966,107.92
Investment Trades		•= 00000		£1.00£01
Accounts Other		27,806.86		61,296.84
Due From Other Agencies		13.89		3,257.36 14,235.00
Due From Other Members		4,885,090.02		2,540,964.94
Due From Other Funds		2,519,333.16		1,162,237.85
Consumable Inventories Merchandise Inventories				
Loans and Contracts		286,116.23		518,808.70
Interfund Receivable [Note 12]		200,110.25		210,000170
Other Current Assets	_	1,038,547.11	_	583,702.27
Total Current Assets	\$	49,753,428.04	\$	39,706,952.82
Non-Current Assets				
Restricted				
Cash & Cash Equivalents [Schedule Three]	\$	4 170 004 00	\$	2 972 222 77
Assets Held By System Office Investments [Note 3]		4,170,884.89		3,872,233.77
Loans, Contracts and Other				
Gifts Receivable				
Loans and Contracts		24,289,583.00		14 990 200 71
Assets Held By System Office Investments [Note 3]		24,209,303.00		14,880,209.71
Interfund Receivable [Note 12]				
Capital Assets, Non-Depreciable [Note 2]				
Land and Land Improvements		15,761,847.10		15,761,847.10
Construction In Progress Other Tangible Capital Assets		4,688,365.33 675,263.95		675,263.95
Land Use Rights		0.0,200.50		0,0,200,00
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]		88,761,653.30		99 657 271 21
Buildings and Building Improvements Infrastructure		11,557,139.25		88,657,271.21 10,942,186.42
Facilities and Other Improvements		4,782,662.00		4,192,688.27
Furniture and Equipment		4,035,235.89		2,286,061.24
Vehicles, Boats, and Aircraft Other Capital Assets		288,486.03 464,391.03		288,486.03 597,963.88
Intangible Capital Assets, Amortized [Note 2]		404,371.03		371,703.00
Land Use Rights				
Computer Software		384,763.96		384,763.96
Other Intangible Capital Assets Accumulated Depreciation/Amortization		(22 821 707 16)		(17 128 804 02)
Assets Held In Trust		(22,821,707.16)		(17,128,804.02)
Other Non-Current Assets				
Total Non-Current Assets	\$	137,038,568.57	\$	125,410,171.52
Total Foll Carrent Fissets	Ψ	137,030,300.37	Ψ	123,110,171.32
Deferred Outflows of Resources [Note 28]				
Unamortized Loss On Refunding Debt	\$		\$	
Government Acquisition Pensions				
	_		_	
Total Deferred Outflows of Resources	\$		\$	
Total Assets and Deferred Outflows	\$	186,791,996.61	\$	165,117,124.34
			=	

EXHIBIT III TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows				
Current Liabilities				
Payables	¢.	7 107 250 27	¢.	1 161 420 47
Accounts Payroll	\$	7,187,359.27 2,150,366.19	\$	1,161,438.47 2,327,556.28
Investment Trades		2,130,300.19		2,321,330.26
Self-Insured Health and Dental				
Student		410,840.22		394,791.40
Other		303.24		5,387.88
Interfund Payable [Note 12]				
Due to Other Agencies				
Due to Other Funds		2,519,333.16		1,162,237.85
Due to Other Members		561,045.81		750,801.35
Funds Held for Investment		10 660 050 55		
Unearned Revenue		18,663,858.75		14,607,304.59
Employees' Compensable Leave		162,256.74		114,628.21
Claims and Judgments				
Notes and Loans Payable [Note 5] Bonds Payable [Note 6]				
Capital Lease Obligations [Note 8]				29,353.27
Liabilities Payable From Restricted Assets				27,333.21
Funds Held for Others		1,936,428.01		890,186.13
Other Current Liabilities		1.55		.98
			_	
Total Current Liabilities	\$	33,591,792.94	\$	21,443,686.41
Non-Current Liabilities	Φ.		Φ.	
Interfund Payable [Note 12]	\$	000 077 07	\$	016 050 45
Employees' Compensable Leave		822,867.26		816,252.45
Other Post Employment Benefits [Note 11]				
Pension Liability [Note 9] Claims and Judgments				
Notes and Loans Payable [Note 5]				
Bonds Payable [Note 6]				
Assets Held In Trust				
Liabilities Payable From Restricted Assets				
Funds Held for Others		2,033,087.88		1,584,934.32
Capital Lease Obligations [Note 8]		,,		,- ,- ,- ,-
Other Non-Current Liabilities		120,000.00		55,402.99
Total Non-Current Liabilities	\$	2,975,955.14	\$	2,456,589.76
D. C 1 J. Cl CD				
Deferred Inflows of Resources [Note 28] Pension	•		\$	
rension	\$		Ф	
Total Deferred Inflows of Resources	\$		\$	
Total Belefied Inflows of Resources	<u> </u>		_	
Total Liabilities and Deferred Inflows	\$	36,567,748.08	\$	23,900,276.17
	-		_	
Net Position				
Net Investment In Capital Assets	\$	108,578,100.68	\$	106,657,728.04
Restricted for				
Debt Service				
Capital Projects		2,241,413.30		2 100 050 65
Education		3,203,126.01		3,100,079.65
Endowment and Permanent Funds				
Nonexpendable		212 506 15		200 012 02
Expendable Unrestricted		313,596.15 35,888,012.39		298,912.83 31,160,127.65
Uniestricted	_	33,000,012.39	_	31,100,127.03
Total Net Position [Exhibit IV]	\$	150,224,248.53	\$	141,216,848.17
	<u>~</u>	100,221,210.00	Ψ	111,210,010117
Total Net I osition [Exhibit IV]			Φ	165 117 104 04
Fotal Liabilities, Deferred Inflows, and Net Position	\$	186,791,996.61	\$	165,117,124.34
·	\$	186,791,996.61	2	165,117,124.34

EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Operating Revenues				
Tuition and Fees Discounts and Allowances	\$	35,154,497.84	\$	26,739,963.56
Professional Fees		(9,010,827.79)		(5,168,475.87)
Auxiliary Enterprises		311,880.33		364,499.99
Discounts and Allowances		,		, , , , , , , , ,
Other Sales of Goods and Services		359,282.27		314,173.37
Discounts and Allowances		(2.52.50)		(4.450.00)
Interest Revenue		(352.70)		(4,459.39)
Federal Revenue - Operating Federal Pass Through Revenue		69,095.07 233,510.37		43,494.43 75,503.26
State Grant Revenue		233,310.37		73,303.20
State Pass Through Revenue		1,016,800.00		92,988.00
Other Grants and Contracts - Operating		151,639.16		30,666.99
Other Operating Revenue		87,393.53		78,642.40
Total Operating Revenues	\$	28,372,918.08	\$	22,566,996.74
	·			· · ·
Operating Expenses	_			
Instruction	\$	19,111,162.33	\$	15,611,422.34
Research		443,566.13		419,424.78
Public Service		398,069.69		404,023.46
Academic Support Student Services		5,702,101.97 11,712,501.26		5,179,146.41 9,521,061.35
Institutional Support		8,071,521.35		7,193,942.13
Operation & Maintenance of Plant		5,028,333.95		4,932,281.90
Scholarships & Fellowships		8,770,194.81		5,628,869.62
Auxiliary		566,802.64		195,581.43
Depreciation/Amortization	_	5,833,510.68	_	5,775,329.22
Total Operating Expenses [Schedule IV-1]	\$	65,637,764.81	\$	54,861,082.64
Total Operating Income [Loss]	\$	(37,264,846.73)	\$	(32,294,085.90)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	29,000,713.45	\$	28,696,334.70
Federal Revenue Non-Operating	Ψ.	11,503,662.75	Ψ.	3,487,839.00
Federal Pass Through Non-Operating		1,444.00		4,522,040.93
State Pass Through Non-Operating				
Gifts		830,013.36		387,510.64
		2,540,061.43		803,791.95
Investment Income				
Investing Activities Expense		(62,444.66)		(38,557.66)
Investing Activities Expense Interest Expense		(62,444.66) (3,331.48)		(38,337.00)
Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees				(38,337.00)
Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets				(38,337.00)
Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims		(3,331.48)		(38,337.00)
Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets				(146,120.63)
Investing Activities Expense Interest Expense Borrower Rebates and Agent Fees Gain [Loss] On Sale or Disposal of Capital Assets Settlement of Claims Other Nonoperating Revenues	<u> </u>	(3,331.48)	\$	

EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL	_	PRIOR YEAR TOTAL
Other Revenues and Transfers	•	460 442 45	Ф	12.042.50
Capital Contributions Capital Appropriations [Higher Education Fund]	\$	460,443.45	\$	12,943.50
Additions to Permanent and Term Endowments				
Special Items				
Extraordinary Items				
Transfers In				
Transfers From Other State Agencies		38,621.00		40,588.00
Mandatory Transfers From Other Members				
Nonmandatory Transfers From Other Members		4,525,812.43		1,987,407.29
Nonmandatory Transfers From Members/Agencies-Cap Assets		1,612,379.18		704,968.59
Transfers Out				
Transfers to Other State Agencies Mandatory Transfers to Other Members				
Nonmandatory Transfers to Other Members				(1,520.92)
Nonmandatory Transfers to Other Members Nonmandatory Transfers to Members/Agencies - Cap Assets				(1,320.92)
Legislative Transfers - In		4,939,672.00		53,443.00
Legislative Transfers - Out		(7,508,217.00)		(2,634,838.00)
Legislative Appropriations Lapsed		(11,698.55)		() ,,
		· · · · · · · · · · · · · · · · · · ·		
Total Other Revenues and Transfers	\$	4,057,012.51	\$	162,991.46
Change In Net Position	\$	9,007,400.36	\$	5,581,744.49
Net Position, Beginning of Year Restatement	\$	141,216,848.17	\$	135,635,103.68
Net Position, Beginning of Year, Restated	\$	141,216,848.17	\$	135,635,103.68
Net Position, End of Year	\$	150,224,248.53	\$	141,216,848.17

SCHEDULE IV-1 TEXAS A&M UNIVERSITY-SAN ANTONIO NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2017

	IN	ISTRUCTION	_	RESEARCH	Pl	UBLIC SERVICE	_	ACADEMIC SUPPORT	_	STUDENT SERVICES
Natural Classification										
Cost of Goods Sold	\$		\$		\$		\$		\$	
Salaries & Wages		12,953,940.96		324,383.44		77,282.49		3,355,312.40		5,912,480.90
Payroll Related Costs		2,864,033.47		67,473.86		7,805.87		1,156,263.08		1,294,698.66
Payroll Related Costs-TRS Pension										
Professional Fees & Services		191,129.73		3,152.42		101,730.10		102,173.34		876,878.20
Travel		242,996.56		16,362.39		5,563.18		29,608.36		146,719.99
Materials & Supplies		2,370,363.64		10,064.47		36,205.25		342,262.27		2,061,784.11
Communication & Utilities		20,898.74		4,839.99		273.00		615,275.84		104,715.84
Repairs & Maintenance		21,312.22				520.00		18,666.11		202,580.92
Rentals & Leases		74,461.30		11,343.02		30,691.00		6,407.94		156,440.26
Printing & Reproduction		14,784.36		98.80		22,709.38		16,678.72		155,330.13
Federal Pass-Through										
State Pass-Through										
Depreciation & Amortization										
Bad Debt Expense										(95,043.40)
Interest		221.46				17.97		75.32		240.81
Scholarships		1,200.00								26,400.00
Claims & Losses						130.00				
Net Change In OPEB Obligation										
Other Operating Expenses	_	355,819.89	_	5,847.74	_	115,141.45	_	59,378.59	_	869,274.84
Total Operating Expenses	\$	19,111,162.33	\$	443,566.13	\$	398,069.69	\$	5,702,101.97	\$	11,712,501.26

\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 27,619,451.90 6,722,133.18 5,056,679.55 537,622.02 6,220,443.50 1,614,794.67 311,865.52	\$ 23,610,707.32 5,566,692.69 4,391,498.36 488,866.35 4,457,970.71 1,324,804.15 295,719.95
4,037,365.50 765,081.73 3,638.50 189,965.98 1,092,842.41 194,049.51 10.19 44,956.13 1,229,302.87 2,312,733.96 239,578.93 77,462.90 18,908.64 62,935.40 851,277.87 485,550.49 62,935.40 132,065.91 734,639.18 2,086.17 49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	27,619,451.90 6,722,133.18 5,056,679.55 537,622.02 6,220,443.50 1,614,794.67	5,566,692.69 4,391,498.36 488,866.35 4,457,970.71 1,324,804.15
1,229,302.87 2,312,733.96 239,578.93 77,462.90 18,908.64 851,277.87 485,550.49 62,935.40 132,065.91 734,639.18 2,086.17 49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	5,056,679.55 537,622.02 6,220,443.50 1,614,794.67	5,566,692.69 4,391,498.36 488,866.35 4,457,970.71 1,324,804.15
77,462.90 18,908.64 851,277.87 485,550.49 62,935.40 132,065.91 734,639.18 2,086.17 49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	537,622.02 6,220,443.50 1,614,794.67	488,866.35 4,457,970.71 1,324,804.15
851,277.87 485,550.49 62,935.40 132,065.91 734,639.18 2,086.17 49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	6,220,443.50 1,614,794.67	4,457,970.71 1,324,804.15
132,065.91 734,639.18 2,086.17 49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	1,614,794.67	1,324,804.15
49,489.07 9,950.52 9,346.68 25,705.79 400,326.05 13,155.20 44,869.59 37,859.71		
25,705.79 400,326.05 13,155.20 44,869.59 37,859.71	311,865.52	295,719.95
44,869.59 37,859.71		
	718,530.56	1,200,363.61
	292,330.69	263,789.61
		7,309.49
27.17	5,833,510.68 5,833,510.68	5,775,329.22
25.15	(95,043.40)	(30,807.43)
37.17 1,391.74 100.80	2,085.27	237.25
8,742,274.12	8,769,874.12	5,631,125.80
	130.00	72,503.00
531,102.27 67,842.42 24,272.00 4,677.35	2,033,356.55	1,804,972.56
<u>\$ 8,071,521.35</u> <u>\$ 5,028,333.95</u> <u>\$ 8,770,194.81</u> <u>\$ 566,802.64</u> <u>\$</u>	5,833,510.68 \$ 65,637,764.81	\$ 54,861,082.64

[Exhibit IV]

EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

Cash Flows From Operating Activities Proceeds Received From Tuition and Fees Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations \$ Proceeds From State Appropriations \$ Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities \$ Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets \$ Proceeds From Sale of Capital Assets \$ Proceeds From Bate Grants and Contracts Proceeds From Betal Grants and Contracts Proceeds From Debt Issuance Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Debt Issuance Proceeds From Other Financing Activities Proceeds From Capital Leases Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments for Capital Debt Issuance Payments of Other Costs On Debt Issuance Payments For Capital Debt Impact of Debt Interest on Debt Issuance Payments For Capital Debt Impact of Debt Interest on Debt Issuance	28,832,859,97 461,694.07 1,471,044.60 324,901.82 87,394.10 (10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43 44,801,167.88	\$ \$	22,732,142.41 191,706.80 242,652.68 377,677.11 76,788.11 (14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24 7,301.93 985,886.37
Proceeds Received From Tuition and Fees Proceeds Received From Customers Proceeds From Gants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Clans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Hondowments Proceeds From Cher Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gedital Contributions Payments for Additions to Capital Assets Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Grapital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Pransfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	461,694.07 1,471,044.60 324,901.82 87,394.10 (10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05	\$ \$	191,706.80 242,652.68 377,677.11 76,788.11 (14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Proceeds From Auxiliary Enterprises Proceeds From Loan Programs Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments for Loans Provided Payments for Chans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Serviceds From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Cher Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Geteral Grants and Contracts Proceeds From Geteral Grants and Contracts Proceeds From Geteral Grants and Contracts Proceeds From Other Financing Activities Proceeds From Other Inancing Activities Proceeds From Gapital Contributions Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	1,471,044.60 324,901.82 87,394.10 (10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05	\$	242,652.68 377,677.11 76,788.11 (14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Proceeds From Loan Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sate Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Leases Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Prometers of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt Porceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	324,901.82 87,394.10 (10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	377,677.11 76,788.11 (14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Proceeds From Cother Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Transfer of Capital Leases Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	87,394.10 (10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	76,788.11 (14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Seash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Funds Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments for Capital Leases Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Ederal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(10,877,826.60) (34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(14,307,225.17) (28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Payments to Employees Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Debt Issuance Proceeds From Bed of Capital Assets Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases Payments of Interfund Receivables Payments of Interfund Receivables Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(34,464,531.83) (1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(28,327,315.86) (307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Payments for Loans Provided Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Capital Financing Activities Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities \$ Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(1,638,040.52) (8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(307,647.50) (5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Payments for Other Operating Expenses Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Bet Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(8,770,004.12) (24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(5,623,628.80) (24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24 7,301.93
Net Cash Provided [Used] By Operating Activities Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities \$ Cash Flows From Capital and Related Financing Activities Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Goffts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(24,572,508.51) 32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	(24,944,850.22) 27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	32,818,476.24 830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	27,111,702.52 387,510.64 40,588.00 8,009,879.93 701,058.24 7,301.93
Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Payments for Capital Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43		387,510.64 40,588.00 8,009,879.93 701,058.24 7,301.93
Proceeds From Gifts Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Assets Proceeds From Capital Assets Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	830,013.36 38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43		387,510.64 40,588.00 8,009,879.93 701,058.24 7,301.93
Proceeds From Endowments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds Fr	38,621.00 11,505,106.75 460.05 (417,321.95) 25,812.43	\$	40,588.00 8,009,879.93 701,058.24
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	11,505,106.75 460.05 (417,321.95) 25,812.43	\$	8,009,879.93 701,058.24 7,301.93
Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	11,505,106.75 460.05 (417,321.95) 25,812.43		8,009,879.93 701,058.24 7,301.93
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(417,321.95) 25,812.43		701,058.24 7,301.93
Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(417,321.95) 25,812.43		7,301.93
Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Solution Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	25,812.43	· -	
Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Sash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Detate Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	25,812.43	\$	
Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Principal On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	25,812.43	\$	
Other Noncapital Transfers From/To System Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Sash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Beta Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	25,812.43	\$	
Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Scash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	44,801,167.88	· -	
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments for Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	44,801,167.88	\$	
Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	11,001,107.00	Ψ	37,243,927.63
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			37,213,727.03
Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]		Φ.	
Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]		\$	
Proceeds From Federal Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(7,241,161.27)		(77,801.21)
Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]	(3,331.48)		
Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]			
Intrasystem Transfers for Capital Debt [Mandatory]	2 070 720 70		2.255.00
	2,078,738.79		3,255.00
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(7,508,217.00)		(2,634,838.00)
Net Cash Provided [Used] By Capital and Related Financing Act. \$	(12,673,970.96)	\$	(2,709,384.21)
Tet Cash Hovided [Osed] By Capital and Related I maneing Net.	(12,073,770.70)	Ψ	(2,70),304.21)
Cash Flows From Investing Activities			
Proceeds From Sales of Investments \$		\$	(2.002.00.00
Sales and Purchases of Investments Held By System	(7,750,965.47)		(3,003,707.63)
Proceeds From Interest and Investment Income Payments to Acquire Investments	520,557.83		343,838.63
Net Cash Provided [Used] By Investing Activities \$	(7,230,407.64)	\$	(2,659,869.00)
Net Increase [Decrease] In Cash and Cash Equivalents \$	324,280.77	\$	6,929,824.20
· · · · · · -			
Cash and Cash Equivalents, Beginning of Year \$ Restatement	25,825,265.93	\$	18,895,441.73
Cash and Cash Equivalents, Beginning of Year, As Restated		\$	18,895,441.73
Cash and Cash Equivalents, End of Year [Sch Three] \$	25,825,265.93	\$	25,825,265.93

EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(37,264,846.73)		(32,294,085.90)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		5,833,510.68		5,775,329.22
Bad Debt Expense Operating Income [Loss] and Cash Flow Categories		218,364.47		78,789.31
Classification Differences Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		(3,318,802.52)		(6,340,375.07)
[Increase] Decrease In Due From Agencies/Funds		14,235.00		(14,235.00)
[Increase] Decrease In Due From System Members [Increase] Decrease In Inventories		77,136.13		(77,136.13)
[Increase] Decrease In Prepaid Expenses		(419,839.05)		(153,195.82)
[Increase] Decrease In Loans and Contracts		327,735.87		108,739.95
[Increase] Decrease In Other Assets		(35,005.79)		(845.68)
Increase [Decrease] In Payables Increase [Decrease] In Due to Other Agencies/Funds		6,073,960.90		1,121,476.12
Increase [Decrease] In Due to System Members		(189,755.54)		141,500.94
Increase [Decrease] In Unearned Revenue		4,056,554.16		6,710,597.93
Increase [Decrease] In Deposits		.57		(1,884.29)
Increase [Decrease] In Employees' Compensable Leave		54,243.34		474.20
Increase [Decrease] In OPEB Liability Increase [Decrease] In Pension Liability				
Increase [Decrease] In Self Insured Accrued Liability				
Increase [Decrease] In Other Liabilities				
Total Adjustments	\$	12,692,338.22	\$	7,349,235.68
		(24 572 500 51)		(24,944,850.22)
Net Cash Provided [Used] By Operating Activities	\$	(24,572,508.51)	\$	(24,744,630.22)
Net Cash Provided [Used] By Operating Activities	\$	(24,572,508.51)	\$	(24,744,030.22)
	<u>\$</u>	(24,572,508.51)	\$	(24,744,030.22)
Non-Cash Transactions	\$ \$	460,443.45	\$	12,943.50
Von-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments	<u>=</u>		=	
Von-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt	<u>=</u>	460,443.45	=	12,943.50
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts	<u>=</u>	460,443.45	=	12,943.50
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt	<u>=</u>	460,443.45	=	12,943.50
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Ion-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Ion-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Ion-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54
Non-Cash Transactions Donation of Capital Assets Net Change In Fair Value of Investments Refunding of Long Term Debt Amortization of Bond Premiums and Discounts Borrowing Under Capital Lease Purchase	<u>=</u>	460,443.45 1,837,676.71	=	12,943.50 337,715.54

SCHEDULE THREE TEXAS A&M UNIVERSITY-SAN ANTONIO SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2017

	_	CURRENT YEAR TOTAL
Cash & Cash Equivalents Current Assets		
Cash On Hand		
Petty Cash Department Working Fund	\$	2,550.00
Total Cash On Hand	\$	2,550.00
Cash In State Treasury Fund 0290	\$	11,020,403.71
Total Cash In State Treasury	\$	11,020,403.71
Reimbursements Due From State Treasury Assets Held By System Offices-Current	\$	805,970.04 13,255,089.27
	-	
Total Current Cash and Cash Equivalents [Exhibit III]	\$	25,084,013.02
Restricted		
Assets Held By System Offices-Current	\$	1,065,533.68
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	1,065,533.68
Total Cash & Cash Equivalents [Exhibit V]	\$	26,149,546.70
	_	

SCHEDULE N-2 TEXAS A&M UNIVERSITY-SAN ANTONIO NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2017

BALANCE 9-1-16		ADJUSTMENTS	COMPLETED CIP		
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	15,761,847.10	\$	\$	
Construction In Progress					(3,648,650.58)
Other Tangible Capital Assets	_	675,263.95		_	
Total Non-Depreciable/Non-Amortizable Assets	\$	16,437,111.05	\$	\$	(3,648,650.58)
Depreciable Assets					
Buildings	\$	88,657,271.21	\$	\$	104,382.09
Infrastructure		10,942,186.42			614,952.83
Facilities and Other Improvements		4,192,688.27			589,973.73
Furniture and Equipment		2,286,061.24			2,339,341.93
Vehicles, Boats and Aircraft		288,486.03			
Other Capital Assets	_	597,963.88		_	
Total Depreciable Assets at Historical Cost	\$	106,964,657.05	\$	\$	3,648,650.58
Less Accumulated Depreciation for					
Buildings	\$	(12,536,520.17)	\$	\$	
Infrastructure		(1,619,384.42)			
Facilities and Other Improvements		(852,332.43)			
Furniture and Equipment		(1,329,514.96)			
Vehicles, Boats and Aircraft		(195,039.94)			
Other Capital Assets	_	(219,720.21)		_	
Total Accumulated Depreciation	\$	(16,752,512.13)	\$	\$	
Depreciable Assets, Net	\$	90,212,144.92	\$	\$	3,648,650.58
Amortizable Assets - Intangible					
Computer Software	\$	384,763.96	\$	\$	
Total Intangible Assets at Historical Cost	\$	384,763.96	\$	\$	
Less Accumulated Amortization for					
Computer Software	\$	(376,291.89)	\$	\$	
Total Accumulated Amortization	\$	(376,291.89)	\$	\$	
Amortizable Assets,Net	\$	8,472.07	\$	\$	
Capital Assets, Net	\$	106,657,728.04	\$	\$	
	_				

\$ \$ \$ \$ 6,724,636.73 \$ \$ 15,761,847.10 \$ 4,688,365.33 \$ 675,263.95 \$ \$ 1,612,379.18 \$ \$ \$ 6,724,636.73 \$ \$ 21,125,476.38 \$ \$ 1,612,379.18 \$ \$ \$ 6,724,636.73 \$ \$ 21,125,476.38 \$ \$ 11,557,139.25 \$ 11,557,139.25 \$ 11,557,139.25 \$ 11,557,139.25 \$ 14,782,662.00 \$ 911,674.62 \$ (1,530,232.90) \$ 4,035,235.89 \$ 28,486.03 \$ 35,940.10 \$ (169,512.95) \$ 464,391.03 \$ \$ 28,391.00 \$ \$ 947,614.72 \$ (1,699,745.85) \$ 109,889,567.50 \$ \$ \$ 947,614.72 \$ (1,699,745.85) \$ 109,889,567.50 \$ \$ \$ \$ (654,437,70) \$ (2,273,822.12) \$ (1,148,006.05) \$ (28,391.00) \$ (372,626.19) \$ (1,730,532.15) \$ (29,63.25) \$ (224,903.19) \$ (46,264.53) \$ 168,998.54 \$ (96,986.20) \$ \$ (28,391.00) \$ \$ \$ (5,825,038.61) \$ 168,998.54 \$ (96,986.20) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	INTERAGENCY ANSACTIONS	TERAGENCY DEC-INTERAGENCY NSACTIONS TRANSACTIONS ADDITIONS DELETION		DELETIONS	BALANCE 8-31-17			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 1,612,379.18	\$	\$	6,724,636.73	\$		\$	4,688,365.33
28,391.00 911,674.62 (1,530,232.90) 4,782,662.00 28,391.00 911,674.62 (1,530,232.90) 4,035,235.89 288,486.03 35,940.10 (169,512.95) 464.391.03 \$ 28,391.00 \$ 947,614.72 \$ (1,699,745.85) \$ 109,889,567.50 \$ \$ \$ (4,426,173.32) \$ \$ (16,962,693.49) (2,273,822.12) (22,73,822.12) (1,148,006.05) (1,148,006.05) (22,973,822.12) (1,148,006.05) (1,1730,532.15) (224,903.19) (224,903.19) (224,903.19) (46,264.53) 168,998.54 (96,986.20) \$ \$ \$ (5,825,038.61) \$ 168,998.54 \$ (22,436,943.20) \$ \$ \$ (4,877,423.89) \$ (1,530,747.31) \$ 87,452,624.30 \$ \$ \$ \$ 384,763.96 \$ \$ \$ (8,472.07) \$ (384,763.96) \$ \$ (384,763.96) \$ \$ (8,472.07) \$ (384,763.96)	\$ 1,612,379.18	\$	\$	6,724,636.73	\$		\$	21,125,476.38
28,391.00 911,674.62 (1,530,232.90) 4,035,235.89 288,486.03 35,940.10 (169,512.95) 464,391.03 \$ 28,391.00 \$ 947,614.72 \$ (1,699,745.85) \$ 109,889,567.50 \$ \$ (4,426,173.32) \$ (16,962,693.49) (2,273,822.12) (22,73,822.12) (28,391.00) (372,626.19) (1,730,532.15) (224,903.19) (28,391.00) \$ (28,391.00) (372,626.19) (1,730,532.15) (224,903.19) \$ (28,391.00) \$ (5,825,038.61) \$ 168,998.54 (96,986.20) \$ \$ (28,391.00) \$ (5,825,038.61) \$ 168,998.54 \$ (22,436,943.20) \$ \$ (4,877,423.89) \$ (1,530,747.31) \$ 87,452,624.30 \$ \$ \$ (4,877,423.89) \$ (1,530,747.31) \$ 87,452,624.30 \$ \$ \$ \$ (8,472.07) \$ (384,763.96) \$ \$ \$ (8,472.07) \$ (384,763.96) \$ \$ (8,472.07) \$ (384,763.96)	\$	\$	\$		\$		\$	11,557,139.25
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\$ \$ (4,426,173.32) \$ \$ (16,962,693.49)				35,940.10		(169,512.95)		,
(28,391.00) (654,437.70) (2,273,822.12) (28,391.00) (372,626.19) (1,148,006.05) (29,863.25) (224,903.19) (46,264.53) 168,998.54 (96,986.20) (28,391.00) \$ (5,825,038.61) 168,998.54 (22,436,943.20) \$ \$ (4,877,423.89) \$ (1,530,747.31) \$ 87,452,624.30 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 384,763.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 384,763.96 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 28,391.00	\$	\$	947,614.72	\$	(1,699,745.85)	\$	109,889,567.50
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\$ \$ \$ \$ \$ 384,763.96 \$ \$ \$ \$ \$ \$ 384,763.96 \$ \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$ \$	\$ (28,391.00)	\$	\$	(5,825,038.61)	\$	168,998.54	\$	(22,436,943.20)
\$ \$ \$ \$ 384,763.96 \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$ (384,763.96) \$ \$ \$ (8,472.07) \$ \$	\$ 	\$	\$	(4,877,423.89)	\$	(1,530,747.31)	\$	87,452,624.30
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\$ 1,612,379.18 \$ \$ 1,838,740.77 \$ (1,530,747.31) \$ 108,578,100.68	\$	\$	\$	(8,472.07)	\$		\$	
	\$ 1,612,379.18	\$	\$	1,838,740.77	\$	(1,530,747.31)	\$	108,578,100.68