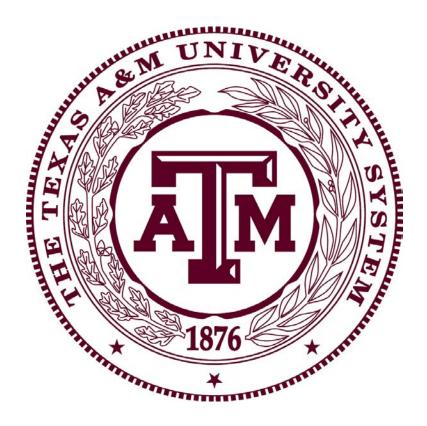
# ANNUAL FINANCIAL REPORT

of

Texas A&M University - San Antonio

For the Year Ended August 31, 2015 With Comparative Totals for the Year Ended August 31, 2014



Dr. Cynthia Teniente-Matson, President
Darrell R. Morrison, Vice President for Business Affairs
and Chief Financial Officer
Dr. Brent Snow, Provost and Vice President for Academic Affairs

#### TEXAS A&M UNIVERSITY - SAN ANTONIO

#### STUDENT ENROLLMENT DATA

#### CURRENT YEAR

	NUMBER OF STUDENTS BY SEMES				
TYPE OF STUDENT	FALL 2014	FALL 2015			
Texas Resident	4,471	4,521			
Out-of-State	17	10			
Foreign	33	29			
Total Students	4,521	4,560			

### HISTORICAL (Fall Semester)

		SEMESTER
FISCAL YEAR	<u>HEADCOUNT</u>	CREDIT HOURS
2011-12	3,554	31,570
2012-13	4,116	36,825
2013-14	4,512	40,202
2014-15	4,521	39,272
2015-16	4,560	40,386

#### 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, 2015

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Assets and Deferred Outflows				
Current Assets	¢	17 496 905 21	¢	15 075 261 00
Cash & Cash Equivalents [Schedule Three] Investments	\$	17,486,895.31	\$	15,875,261.98
Derivative Instruments				
Restricted		1 400 546 42		1 204 272 62
Cash & Cash Equivalents [Schedule Three] Investments		1,408,546.42		1,204,273.62
Legislative Appropriations		(19,120.78)		1,213,525.25
Receivables, Net [Note 24]				11 217 97
Federal Other Intergovernmental				11,217.87
Interest and Dividends				
Gifts				
Self-Insured Health and Dental Student		1,169,423.84		1,096,829.41
Investment Trades		1,107,423.04		1,070,027.41
Accounts		18,186.51		16,596.74
Other Due From Other Agencies		24,395.05		31,129.61
Due From Other Agencies Due From Other Members		1,467,083.81		1,201,828.16
Due From Other Funds		1,107,000.01		1,201,020110
Consumable Inventories				
Merchandise Inventories Loans and Contracts		596,741.22		2,341,109.02
Interfund Receivable [Note 12]		370,741.22		2,341,107.02
Other Current Assets		429,660.77	_	527,451.70
Total Current Assets	\$	22,581,812.15	\$	23,519,223.36
	<u>~_</u>	22,001,012.10	<u> </u>	20,017,220.00
Non-Current Assets				
Restricted Cash & Cash Equivalents [Schedule Three]	\$		\$	
Assets Held By System Office	Ψ	3,707,835.69	Ψ	2,120,930.26
Investments [Note 3]				
Loans, Contracts and Other Gifts Receivable				
Loans and Contracts				
Assets Held By System Office		11,619,504.50		11,230,330.82
Investments [Note 3]				
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		675.062.05		445 122 24
Other Tangible Capital Assets Land Use Rights		675,263.95		445,132.34
Other Intangible Capital Assets				
Capital Assets, Depreciable [Note 2]		00.440.646.06		00.000.001.00
Buildings and Building Improvements Infrastructure		88,128,616.86 10,873,108.30		82,260,821.63 9,296,389.53
Facilities and Other Improvements		4,179,880.28		3,397,262.00
Furniture and Equipment		2,321,720.60		1,410,121.86
Vehicles, Boats, and Aircraft		258,661.03		258,661.03
Other Capital Assets Intangible Capital Assets, Amortized [Note 2]		549,421.11		893,722.20
Land Use Rights				
Computer Software		384,763.96		384,763.96
Other Intangible Capital Assets Accumulated Depreciation/Amortization		(11,369,818.60)		(6,559,607.40)
Assets Held In Trust		(11,505,616.00)		(0,337,007.40)
Other Non-Current Assets				
Total Non-Current Assets	\$	127,090,804.78	\$	120,900,375.33
Total Non-Current Assets	φ	127,090,004.78	φ	120,900,373.33
Deferred Outflows of Resources [Note 28]	Φ.			
Unamortized Loss On Refunding Debt Government Acquisition	\$		\$	
Pensions				
			_	
Total Deferred Outflows of Resources	\$		\$	
Total Assets and Deferred Outflows	\$	149,672,616.93	\$	144,419,598.69
			_	

### EXHIBIT III TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Liabilities and Deferred Inflows		
Current Liabilities		
Payables		
Accounts	\$ 753,744.66	\$ 1,118,094.72
Payroll	1,477,946.33	1,354,567.40
Investment Trades		
Self-Insured Health and Dental	142 150 52	172.051.00
Student Other	143,150.53	173,951.90 12,976.00
Interfund Payable [Note 12]	26,659.21	12,970.00
Due to Other Agencies		
Due to Other Funds		
Due to Other Members	609,300.41	521,750.22
Funds Held for Investment	ŕ	,
Unearned Revenue	7,896,706.66	9,463,487.50
Employees' Compensable Leave	62,431.06	58,595.00
Claims and Judgments		
Notes and Loans Payable [Note 5]		
Bonds Payable [Note 6]		
Capital Lease Obligations	29,353.27	
Liabilities Payable From Restricted Assets	051 450 (0	027 504 10
Funds Held for Others Other Current Liabilities	851,452.68	937,594.19
Other Current Liabilities	1,885.27	
Total Current Liabilities	\$ 11,852,630.08	\$ 13,641,016.99
Total Current Elabilities	ψ 11,032,030.00	Φ 15,041,010.7
Non-Current Liabilities		
Interfund Payable [Note 12]	\$	\$
Employees' Compensable Leave	867,975.40	671.984.0
Other Post Employment Benefits [Note 11]	331,5131	
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	1,281,504.78	1,183,865.1
Capital Lease Obligations	25 402 00	40,000,00
Other Non-Current Liabilities	35,402.99	40,000.00
Total Non-Current Liabilities	\$ 2,184,883.17	\$ 1,895,849.18
D. 1. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		_
Deferred Inflows of Resources [Note 28]	Φ.	Φ.
Pension	\$	\$
Total Deferred Inflows of Resources	\$	\$
Total Deferred lilliows of Resources	Φ	<b>3</b>
Total Liabilities and Deferred Inflows	\$ 14,037,513.25	\$ 15,536,866.17
Total Elabilities and Deterred lilliows	φ 1 <del>11</del> ,037,313.23	ψ 15,550,600.1
Net Position		
Net Investment In Capital Assets	\$ 111,763,464.59	\$ 107,549,114.25
Restricted for	Ψ 111,700,10 Hb	Ψ 107,017,111.2
Debt Service		
Capital Projects		
Education	3,241,378.72	3,110,841.83
Endowment and Permanent Funds		
Nonexpendable		
Expendable	301,862.35	311,784.8
Unrestricted	20,328,398.02	17,910,991.5
TAIN DESCRIPTION	ф. 125 (25 102 (0	ф. 100 000 700 <i>5</i>
Total Net Position [Exhibit IV]	\$ 135,635,103.68	\$ 128,882,732.52
Total Liabilities, Deferred Inflows, and Net Position	\$ 149,672,616.93	\$ 144,419,598.69
rotal Elabilities, Deterred lilliows, and Net I osition	ψ 1+2,072,010.23	φ 1++,+1 <i>)</i> ,3 <i>)</i> 0.0.

## EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

Operating Revenues Tuition and Fees Discounts and Allowances Hospitals and Clinics Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue	\$	24,885,214.11 (4,300,827.20) 234,741.16	\$	23,850,864.80 (4,710,123.78)
Discounts and Allowances Hospitals and Clinics Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue	\$	(4,300,827.20)	\$	
Hospitals and Clinics Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue				(4,710,123.78)
Discounts and Allowances Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		234,741.16		
Professional Fees Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		234,741.16		
Auxiliary Enterprises Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		234,741.16		
Discounts and Allowances Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		234,741.10		180,717.08
Other Sales of Goods and Services Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue				100,717.00
Discounts and Allowances Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		349,228.05		396,233.37
Interest Revenue Federal Revenue - Operating Federal Pass Through Revenue		347,220.03		370,233.31
Federal Revenue - Operating Federal Pass Through Revenue		4,634.66		14,718.63
Federal Pass Through Revenue		1,05 1.00		40,000.00
e		16,000.00		14,586.11
State Grant Revenue		10,000.00		11,000111
State Pass Through Revenue		99,632.70		190,392.02
Other Grants and Contracts - Operating		73,000.00		126,199.12
Other Operating Revenue		58,955.03		76,242.98
r	_	,	_	,
Total Operating Revenues	\$	21,420,578.51	\$	20,179,830.33
Operating Expenses				
Instruction	\$	14,949,309.65	\$	14,172,924.69
Research		96,728.95		202,949.92
Public Service		270,154.14		119,628.41
Hospitals and Clinics				
Academic Support		4,739,471.08		2,860,706.13
Student Services		7,438,455.77		5,602,363.95
Institutional Support		6,569,973.63		8,789,745.98
Operation & Maintenance of Plant		4,679,856.95		4,286,639.97
Scholarships & Fellowships		5,359,980.37		5,756,538.84
Auxiliary		243,644.13		135,124.12
Depreciation/Amortization		5,381,832.89	_	2,419,572.88
Total Operating Expenses [Schedule IV-1]	\$	49,729,407.56	\$	44,346,194.89
Total Operating Income [Loss]	\$	(28,308,829.05)	\$	(24,166,364.56)
Total operating meetic (2000)	<u> </u>	(20,000,02)100)	Ψ	(21,100,00100)
Nonoperating Revenues [Expenses]				
Legislative Revenue	\$	20,890,067.73	\$	20,672,922.15
Federal Revenue Non-Operating				
Federal Pass Through Non-Operating		6,963,355.41		6,973,359.86
State Pass Through Non-Operating				
Gifts		701,473.27		687,938.53
Land Income				
Investment Income		35,895.42		1,204,248.40
Investing Activities Expense		(35,688.72)		(24,686.34)
Interest Expense		(3,331.50)		
Borrower Rebates and Agent Fees				
Gain [Loss] On Sale or Disposal of Capital Assets				
Settlement of Claims				(116,000.00)
Other Nonoperating Revenues		43,231.26		4,612.76
Other Nonoperating [Expenses]		(5,567,170.58)		(540,019.86)
Total Nonoperating Revenues [Expenses]	\$	23,027,832.29	\$	28,862,375.50
Income [Loss] Before Other Revenues and Transfers	\$	(5,280,996.76)	\$	4,696,010.94
,	<del>*</del>	(-))*		,,,,,,,,,

# EXHIBIT IV TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Other Revenues and Transfers				
Capital Contributions	\$	93,034.50	\$	105,350.00
Capital Appropriations [Higher Education Fund]				
Additions to Permanent and Term Endowments				
Special Items				
Extraordinary Items				
Transfers In		20.021.00		
Transfers From Other State Agencies		39,931.00		
Mandatory Transfers From Other Members		760 620 16		510 021 02
Nonmandatory Transfers From Other Members		769,629.16		510,931.82
Nonmandatory Transfers From Members/Agencies-Cap Assets		13,928,538.08		61,179,260.39
Transfers Out		(155 174 02)		(156 016 57)
Transfers to Other State Agencies Mandatory Transfers to Other Members		(155,174.93)		(156,916.57)
Nonmandatory Transfers to Other Members		(5,351.89)		(42,125.03)
Nonmandatory Transfers to Members/Agencies - Cap Assets		(3,331.69)		(42,123.03)
Legislative Transfers - In				
Legislative Transfers - Out		(2,637,238.00)		(2,632,438.00)
Legislative Appropriations Lapsed		(2,037,230.00)		(2,032,130.00)
Degistati të rippropriations Eurose	_		_	
Total Other Revenues and Transfers	\$	12,033,367.92	\$	58,964,062.61
	<u> </u>		_	
Change In Net Position	\$	6,752,371.16	\$	63,660,073.55
Net Position, Beginning of Year	\$	128,882,732.52	\$	65,222,658.97
Restatement	_		_	
Jet Desition Designing of Very Destated	e	120 002 722 52	d.	(5.222.659.07
Net Position, Beginning of Year, Restated	\$	128,882,732.52	\$	65,222,658.97
Net Position, End of Year	\$	135,635,103.68	\$	128,882,732.52

#### SCHEDULE IV-1 TEXAS A&M UNIVERSITY-SAN ANTONIO NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2015

	<u> </u>	NSTRUCTION	_	RESEARCH	P	UBLIC SERVICE	HOSPITALS & CLINICS	_	ACADEMIC SUPPORT
Natural Classification									
Cost of Goods Sold	\$		\$		\$		\$	\$	
Salaries & Wages		10,508,593.24		14,068.50		6,500.00			2,882,690.90
Payroll Related Costs		2,292,102.42		2,925.65		850.25			981,107.89
Payroll Related Costs-TRS Pension									
Professional Fees & Services		120,510.04		45,914.58		42,957.68			49,441.37
Travel		170,354.82		8,495.38		349.99			18,277.49
Materials & Supplies		1,485,977.17		14,384.19		26,364.92			382,762.87
Communication & Utilities		60,049.09		1,415.33		8,020.88			337,689.48
Repairs & Maintenance		8,233.72		110.00		4,995.00			67,379.07
Rentals & Leases		98,473.96		3,503.26		14,726.56			4,456.01
Printing & Reproduction		15,259.79		910.00		32,903.51			1,672.65
Federal Pass-Through									
State Pass-Through									
Depreciation & Amortization									
Bad Debt Expense									
Interest		92.32							30.06
Scholarships									
Claims & Losses									
Net Change In OPEB Obligation									
Other Operating Expenses		189,663.08	_	5,002.06	_	132,485.35			13,963.29
Total Operating Expenses	\$	14,949,309.65	\$	96,728.95	\$	270,154.14	\$	\$	4,739,471.08

_	STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	307.46	\$	\$	\$	\$	\$	\$ 307.46	\$
Ψ	3,599,272.36	3,713,245.42		1,421.48	191,660.21	Ψ	21,735,460.62	19,594,549.94
	600,210.16	954,138.20		111.59	44,226.30		5,037,424.38	4,453,384.96
		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		.,,	,,
	926,156.09	669,254.98	1,781,684.96		495.82		3,636,415.52	3,047,401.98
	88,145.07	105,089.10	15,838.29				406,550.14	497,577.32
	1,755,634.49	33,660.14	133,149.96		3,465.23		3,835,398.97	4,421,221.13
	34,604.44	119,046.25	788,617.77				1,349,443.24	1,162,779.10
	42,609.45	173,533.01	52,698.22		644.15		350,202.62	484,733.66
	108,043.93	74,929.65	822,170.41		747.30		1,127,051.08	981,386.25
	104,314.30	35,822.48	7,709.24				198,591.97	136,712.31
						5,381,832.89	5,381,832.89	2,419,572.88
	(70,685.01)						(70,685.01)	54,725.64
	195.20	309.53	81.50				708.61	800.89
	51,730.70		38,499.45	5,352,846.04	140.00		5,443,216.19	5,797,121.34
_	197,917.13	690,944.87	59,646.72	5,601.26	2,265.12		1,297,488.88	1,294,227.49
\$	7,438,455.77	\$ 6,569,973.63	\$ 4,679,856.95	\$ 5,359,980.37	\$ 243,644.13	\$ 5,381,832.89	\$ 49,729,407.56	\$ 44,346,194.89

[Exhibit IV]

#### EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Outer Operating Revenues Proceeds From Other Operating Revenues Payments to Employees (26,44 Payments for Chash Provided Payments for Other Operating Expenses (5,40 Net Cash Provided (Used) By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Grant Receipts Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Payments for Interest Payments for Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Proceeds From Other Fonds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System  26 Other Noncapital Transfers From/To System  26 Transfers Between Fund Groups  Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Sate Grants and Contracts Proceeds From Debt Issuance Proceeds From Grant Grants and Contracts Proceeds From Grant Grants and Contracts Proceeds From Grant Grants and Contracts Proceeds From Other Financing Activities Proceeds From Federal Grants and Contracts Proceeds From Form Other Financing Activities Proceeds From Capital Leases Payments of Interest On Debt Issuance Payments of Interest On Debt Issu	RENT EAR FAL		PRIOR YEAR TOTAL
Proceeds Received From Customers Proceeds From Grants and Contracts Proceeds From Grants and Contracts Proceeds From Caviliary Enterprises Proceeds From Loan Programs 1, 38 Proceeds From Loan Provided Payments to Employees 2(26, 44 Payments to Employees Payments to Employees Payments for Other Operating Expenses 3(2, 46  Net Cash Provided [Used] By Operating Activities  Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gits Proceeds From Gits Proceeds From Gits Proceeds From Capital Financing Activities Proceeds From Other Funds Proceeds From Other Receipts Proceeds From Other Receipts Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Transfers for Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Set			
Proceeds From Grants and Contracts Proceeds From Auxiliary Enterprises Proceeds From Lavalitary Enterprises Proceeds From Lavalitary Enterprises Proceeds From Charp Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Charler Operating Expenses  (5.40  Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Grant Receipts Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Funds Contracts Proceeds From Other Noncapital Financing Activities Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Meter Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grants Capital Assets Proceeds From Grants Capital Assets Proceeds From Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grants Capital Assets Proceeds From Grantal Contributions Payments for Interfund Payables Proceeds From Graptial Designation Activities Proceeds From Graptial Capital Assets Proceeds From Gapital Capital Assets Proceeds From Gapital Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Graptial Contributions Payments for Additions to Capital Assets Proceeds From Sale of Capital Capit	72,566.60	\$	19,177,542.39
Proceeds From Loan Programs Proceeds From Char Programs Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Dans Provided Payments for Other Operating Expenses  (26,44 Payments for Loans Provided Payments for Other Operating Expenses  (5,40 Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Gifts Proceeds From Chart Receipts Proceeds From Other From Noncapital Financing Activities Proceeds From Other From Receipts Proceeds From Other From Receipts Proceeds From Other Receipts Proceeds From Other Receipts Proceeds From Other Receipts 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 Bederal Grants and Contracts Proceeds From Bederal Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Leases Payments for Additions to Capital Assets Payments for Additions to Capital Assets Payments of Other Costs On Debt Issuance Payments for Interfund Payables Proceeds From Capital Leases Payments for Interfund Payables Proceeds From Capital Leases Payments for Interfund Payables Proceeds From Sales of Inv	46,834.33		1,031,204.51
Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services Payments to Employees Payments for Loans Provided Payments for Loans Provided Payments for Loans Provided Payments for Coher Operating Expenses  Cash Flows From Noncapital Financing Activities  Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Gitts Proceeds From Capital Levels Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Roncapital Financing Activities Proceeds From Other Funds Proceeds From Other Funds Proceeds From Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Activities Payments for Other Noncapital Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Bed From Capital Assets Proceeds From Bederal Grants and Contracts Proceeds From Hedrald Grants and Contracts Proceeds From Hedrald Grants and Contracts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory]  Ret Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investments Payments of Additions of Capital Assets Proceeds From Sales of Investments Payments of Additions of Capital Debt [Mandatory]  Ret Cash Provided [Used] By Capital and Related Financing Act.  Cash Fl	04,656.59		360,876.87
Proceeds From Other Operating Revenues Payments to Suppliers for Goods and Services (26,44 Payments to Employees (26,44 Payments for Loans Provided Payments for Loans Provided Payments for Cother Operating Expenses (5,40  Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Payments of Interest Payments for Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From Posystem Payments for Other Noncapital Financing Uses Other Noncapital Transfers From Posystem Payments for Other Noncapital Financing Activities Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Other Financing Activities Proceeds From Other Inancing Activities Proceeds From Other Financing Activities Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Interfund Payables Proceeds From Interfund Payables Proceeds From Other Financing Activities Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory]	37,473.65		206,496.83
Payments to Employees (26,44 Payments to Employees (26,44 Payments for Loans Provided Payments for Other Operating Expenses (5,40) Net Cash Provided [Used] By Operating Activities (22,68) Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gifts Proceeds From Endowments Proceeds From Other Funds Proceeds From Other Roncapital Financing Activities Proceeds From Other Anna Receipts Asyments of Interest Payments of Interest Payments for Transfers to Other Funds Payments for Transfers to Other Funds 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 Sate of Capital Assets Proceeds From Sate of Capital Assets Proceeds From Sate Grants and Contracts Proceeds From Sate Grants and Contracts Proceeds From Sate Grants and Contracts Proceeds From Gifts Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Leases Payments for Paincipal On Debt Payments for Pincipal On Debt Issuance Proceeds From Capital Leases Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Payables Proceeds From Sates of Investments Sales and Purchases of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Sales and Purchases of Investments Held By System Cash Flows From Interest and Investment Income Payments to Acquire Investments Sales and Purchases of Investments Held By System Cash Flows From Interest and Investment Income Payments to Acquire Investments Sales and Cash Equivalents, Beginning of Year Sales Increase [Decrease] In Cash and Cash Equivalents Sal	48,733.67		163,574.36
Payments to Employees Payments for Loans Provided Payments for Chars Provided Payments for Other Operating Expenses  (5,40)  Net Cash Provided [Used] By Operating Activities Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From State Appropriations Proceeds From Gate Tank Provided Payments Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Payments of Interest Payments of Interest Payments for Transfers to Other Funds 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 Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Federal Grants and Contracts Proceeds From Gapital Contributions Payments for Additions to Capital Assets Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Interest On Debt Issuance Prayments for Interfund Receivables Payments for Interfund Receivables Payments for Interfund Receivables Payments for Interest On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Interest and Investments Sales and Purchases of Investments Sal	46,155.30		36,619.98
Payments for Loans Provided Payments for Other Operating Expenses  Net Cash Provided [Used] By Operating Activities  Proceeds From Noncapital Financing Activities  Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Capital Financing Activities Proceeds From Capital Financing Activities Proceeds From Cher Noncapital Financing Activities Payments for Other Noncapital Financing Activities Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From To System 20 Other Noncapital Transfers From To System 21 Cash Flows From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Gapital Contributions Proceeds From Gapital Contributions Proceeds From Gapital Contributions Payments of Principal On Debt Payments of Other Costs On Debt Issuance Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Capital Leases Payments of Other Costs On Debt Issuance Payments for Interest on Debt Issuance Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchase	84,949.60)		(11,269,085.51)
Payments for Other Operating Expenses  (5,40)  Net Cash Provided [Used] By Operating Activities  Proceeds From Noncapital Financing Activities  Proceeds From State Appropriations  Proceeds From Gifts  Proceeds From Gifts  Proceeds From Other From Endowments  Proceeds From Other Grant Receipts  Payments of Interest  Payments for Transfers to Other Funds  Payments for Grant Disbursements  Payments for Other Noncapital Financing Activities  Payments for Other Noncapital Financing Uses  Other Noncapital Transfers From/To System  Payments for Other Noncapital Financing Activities  Proceeds From Sate Grant Disbursements  Proceeds From Sate of Capital Assets  Proceeds From Sate of Capital Assets  Proceeds From Sate Grants and Contracts  Proceeds From Sate Grants and Contracts  Proceeds From Federal Grants and Contracts  Proceeds From Gifts  Proceeds From Gapital Contributions  Payments for Additions to Capital Assets  Payments of Principal On Debt  Payments for Additions to Capital Assets  Payments of Interest On Debt Issuance  Payments for Interfund Receivables  Payments of Interest On Debt Issuance  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]  Intrasystem Transfers for Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Interest and Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Sales of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Sales of Investments  Net Cash Provided [Used] B	49,678.63)		(23,844,952.32)
Net Cash Provided [Used] By Operating Activities  Cash Flows From Noncapital Financing Activities  Proceeds From State Appropriations  Proceeds From Gifts  Proceeds From Gifts  Proceeds From Transfers From Other Funds  Proceeds From Other Grant Receipts  Proceeds From Other Grant Receipts  Proceeds From Other Grant Receipts  Payments for Interest 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 Other Financing Activities  Proceeds From Other Susuance  Proceeds From Other Financing Activities  2 and Purchases  Payments of Capital Debt Proceeds From System [Nonmandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Alternative Financing Activities  Proceeds From Interst and Investments  Sales and Purchases of Investments  Proceeds From Interest and Investments  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [Used] By Investing Activities  Sales and Purchases of Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments  Net Cash Provided [	02,226.52)		(63,198.83) (5,919,914.89)
Cash Flows From Noncapital Financing Activities Proceeds From State Appropriations Proceeds From Endowments Proceeds From Crant 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 Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Uses Other Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From Sale Grants and Contracts Proceeds From Other Financing Activities Proceeds From Interfund Payables Proceeds From Other Financing Activities Payments for Additions to Capital Assets Payments for Interfund Payables Proceeds From Capital Leases Payments for Interfund Receivables Payments for Capital Leases Payments of Interest On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Oth		_	
Proceeds From Gifts Proceeds From Gifts Proceeds From Gifts Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Soncapital Financing Activities Payments for Transfers to Other Funds 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 Sale of Capital Assets Proceeds From Sale Grants and Contracts Proceeds From Other Financing Activities Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Deb	80,434.61)	\$	(20,120,836.61)
Proceeds From Endowments Proceeds From Endowments Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Grant Receipts Proceeds From Other Noncapital Financing Activities Payments for Interest Payments for Transfers to Other Funds Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 26 Other Noncapital Transfers From/To System 27 Transfers Between Fund Groups Net Cash Provided [Used] By Noncapital Financing Activities Proceeds From Capital and Related Financing Activities Proceeds From Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Gedrants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets Proceeds From Capital Contributions Payments for Interfund Receivables Payments of Interest On Debt Issuance Payments of Capital Leases Payments of C			
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 Transfers to Other Funds Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System  26 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 Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sate Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Leases Payments of Capital Leases Payments of Interfund Receivables Payments of Other Costs on Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments of Other Costs on Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] Payments for Interfund Receivables Payments of Interest On Capital Agents (2,63 Intrasystem Transfers for Capital Debt [Mandatory] Payments of Transfers for Capital Debt [Mandatory] Payments of Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Debt Proceeds From System [Nonmandatory] Payments of Capital Payments of Capi	22,713.76	\$	19,511,507.84
Proceeds From Transfers From Other Funds Proceeds From Other Grant Receipts Proceeds From Other Moncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds 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 Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From Grantal Contributions Proceeds From Other Financing Activities Proceeds From Grants and Contracts Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Additions to Capital Assets (1,10 Payments of Principal On Debt Payments of Principal On Debt Issuance Payments of Interest On Debt Issuance 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] Payments of Other Costs On Debt Issuance Transfer From Sales of Investments Sales and Purchases of Investments Proceeds From Interest and Investments Payments to Acquire Investments Proceeds From Interest and Investments Proceeds From Interest and Investments Proceeds From Sales of Investments Proceeds From Interest and Investments Proceeds From Interest and Investment Income Payments t	01,473.27		687,938.53
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 26 Other Noncapital Transfers From/To System 27 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 Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From Sate Grants and Contracts Proceeds From Gerant Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Gerant Grants and Contracts Proceeds From Capital Contributions Payments for Capital Contributions 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] Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Proceeds From Interest and Investment Income Payments to Acquire Investments Payments to Acquire Investments Pate Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Pate Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Pate Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Pate Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments	20.021.00		
Proceeds From Other Noncapital Financing Activities Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements 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 Proceeds From Capital and Related Financing Activities Proceeds From Sale of Capital Assets Proceeds From Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Gifts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Interst On Debt Issuance Payments for 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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Sales and Purchases of Investments Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments of Capital Ledel By Investing Activities Proceeds From Interest and Investments Sales and Purchases of Investments Sales and Purc	39,931.00		6.050.050.05
Payments of Interest Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 26 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 Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Hederal Grants and Contracts Proceeds From Interfund Payables Proceeds From Other Financing Activities 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 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 Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ 3,47  Cash Flows From Investing Activities Proceeds From Sales of Investments \$ 2  Proceeds From Sales of Investments Held By System Proceeds From Sales of Investments  Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  1,81  et Increase [Decrease] In Cash and Cash Equivalents  1,81  ash and Cash Equivalents, Beginning of Year  et Increase [Decrease] In Cash and Cash Equivalents  1,81	63,355.41		6,973,359.86
Payments for Transfers to Other Funds Payments for Grant Disbursements Payments for Other Noncapital Financing Uses Other Noncapital Transfers From/To System 26 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 Sate Grants and Contracts Proceeds From State Grants and Contracts Proceeds From Gedral Grants and Contracts Proceeds From Grapital Contributions Proceeds From Interfund Payables Proceeds From Interfund Payables 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 Payments for Capital Leases Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments for Fransfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ Sales and Purchases of Investments Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Net Cash Provided [Used] By Investing Activities Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Sales of Investments Sales and Cash Equivalents, Beginning of Year	39,853.24		1,335,834.87
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 Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grits Proceeds From Other Financing Activities Proceeds From Grits Proceeds From Capital Contributions Payments of Additions to Capital Assets Payments of Principal On Debt Payments for Lopital Leases Payments of Interest On Debt Issuance 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] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Sales and Purchases of Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities  * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (2,22) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceeds of Provided (Used) By Investing Activities * (1,97) **Extending the Proceed	55,174.93)		(156,916.57)
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 Sale of Capital Assets Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Hiterfund 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 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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income 24 Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  et Increase [Decrease] In Cash and Cash Equivalents  \$ 1,81 ash and Cash Equivalents, Beginning of Year estatement	)3,174.23)		(130,710.37)
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 State Grants and Contracts Proceeds From Gifts Proceeds From Interfund Payables Proceeds From Other Financing Activities Proceeds From Capital Contributions Payments for Principal On Debt Payments of Principal On Debt Payments of Principal On Debt Issuance Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Leases Payments of Intersoft On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital and Related Financing Act.  Cash Provided [Used] By Capital and Related Financing Act.  Sales and Purchases of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities Proceeds From Interest and Investment Income Payments to Acquire Investments Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investments Set Cash Provided [Used] By Investing Activities Set Interest Provided Set Interest Activities Set Intere	24,597.01)		(116,000.00)
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 Sale of Capital Assets  Proceeds From State Grants and Contracts  Proceeds From Federal Grants and Contracts  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 Interstund Receivables  Payments of Interstund Receivables  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]  Okt Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  Sales and Purchases of Investments  Sales and Purchases of Investments Held By System  Proceeds From Interest and Investment Income  Payments to Acquire Investments Income  Payments to Acquire Investment Income  Payments to Acquire Investment Income  Payments of Capital Cash and Cash Equivalents  Sales and Purchases of Investments Income  Payments to Acquire Investments Income  Payments of Proceeds Income Inc	64,277.27		(31,193.21)
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 Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ (1,97) et Increase [Decrease] In Cash and Cash Equivalents \$ 1,81 ash and Cash Equivalents, Beginning of Year estatement			
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 Capital Contributions Payments for Additions to Capital Assets Payments of Principal On Debt Payments of Capital Leases Payments of Interfund Receivables Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments \$ Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ (1,97) et Increase [Decrease] In Cash and Cash Equivalents \$ 1,81 ash and Cash Equivalents, Beginning of Year estatement	51,832.01	\$	28,204,531.32
Proceeds From Sale of Capital Assets Proceeds From Debt Issuance Proceeds From State Grants and Contracts Proceeds From Federal Grants and Contracts Proceeds From Grants and Contracts 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 Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance 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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  **Cash Flows From Investing Activities** Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  **Net Cash Provided [Used] By Investing Activities **Sales Acquire Investments**  Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided [Used] By Investing Activities  **Sales Acquire Investments**  **Net Cash Provided	71,002.01	Ψ	20,20 1,001102
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] Intrasystem Transfers for Construction Proceeds [Non-Mand] Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  **Ret Cash Provided [Used] By Investing Activities **Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  **Net Cash Provided [Used] By Investing Activities **Sales Acquire Investments **Sales Acquire Inve		Φ.	
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 Payments of Principal On Debt Payments of Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47) Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  * (1,97) **Editional Cash Equivalents, Beginning of Year		\$	
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 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 Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$\frac{3,47}{2}\$  Cash Flows From Investing Activities Proceeds From Sales of Investments \$\frac{2}{2}\$  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$\frac{1,97}{2}\$  et Increase [Decrease] In Cash and Cash Equivalents \$\frac{1,81}{2}\$  ash and Cash Equivalents, Beginning of Year estatement			
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 Principal On Debt Payments of Interest On Debt Issuance Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  1,31  Sash and Cash Equivalents, Beginning of Year estatement			
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 Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  **Cash Flows From Investing Activities** Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  **Net Cash Provided [Used] By Investing Activities **Increase [Decrease] In Cash and Cash Equivalents  **Increase Increase Increase Income Statement Income Statement Statem			
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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  **Cash Flows From Investing Activities** Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  **Net Cash Provided [Used] By Investing Activities **Set Cash Provided [Used] By Investing Act			
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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$ (3,47)  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  **Net Cash Provided [Used] By Investing Activities **Increase Increase Increase Income Income Increase Increase Income Income Increase Income Income Increase Income Income Income Increase Income I	29,353.27		
Payments for Additions to Capital Assets Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Other Costs On Debt Issuance Payments of Capital Debt Proceeds From System [Nonmandatory] Intrasystem Transfers for Capital Debt [Mandatory] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Set Increase [Decrease] In Cash and Cash Equivalents  1,81  ash and Cash Equivalents, Beginning of Year estatement	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Payments of Principal On Debt Payments for Capital Leases Payments of Interest On Debt Issuance 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] Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  \$\(\frac{3,47}{2}\) \$Cash Flows From Investing Activities Proceeds From Sales of Investments \$ales and Purchases of Investments Held By System \$\(\frac{2,22}{2}\) Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$\(\frac{1,97}{2}\) et Increase [Decrease] In Cash and Cash Equivalents \$\(\frac{1,87}{2}\) et Increase [Decrease] In Cash and Cash Equivalents \$\(\frac{1,87}{2}\) estatement	03,146.98)		(215,542.84)
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 Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  Net Cash Provided [Used] By Investing Activities  1,81  ash and Cash Equivalents, Beginning of Year estatement			,
Payments for Interfund Receivables Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] (2,63 Intrasystem Transfers for Capital Debt [Mandatory] (2,63 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. (3,47  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (2,22 Proceeds From Interest and Investment Income 24 Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities (1,97) et Increase [Decrease] In Cash and Cash Equivalents (1,97) et Increase [Decrease] In Cash and Cash Equivalents (1,97) estatement			
Payments of Other Costs On Debt Issuance Transfer of Capital Debt Proceeds From System [Nonmandatory] 23 Intrasystem Transfers for Capital Debt [Mandatory] (2,63 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (3,47  Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (2,22 Proceeds From Interest and Investment Income 24  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ (1,97) et Increase [Decrease] In Cash and Cash Equivalents \$ 1,81  ash and Cash Equivalents, Beginning of Year \$ 17,07 estatement	(3,331.50)		
Transfer of Capital Debt Proceeds From System [Nonmandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Intrasystem Transfers for Capital Debt [Mandatory]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments  Sales and Purchases of Investments Held By System  Proceeds From Interest and Investment Income  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  (1,97)  Tet Increase [Decrease] In Cash and Cash Equivalents  sah and Cash Equivalents, Beginning of Year  estatement			
Intrasystem Transfers for Capital Debt [Mandatory] (2,63 Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act. \$ (3,47)  Cash Flows From Investing Activities  Proceeds From Sales of Investments Sales and Purchases of Investments Held By System (2,22)  Proceeds From Interest and Investment Income 24  Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities \$ (1,97)  et Increase [Decrease] In Cash and Cash Equivalents \$ 1,81  ash and Cash Equivalents, Beginning of Year \$ 17,07  estatement	2454425		200 171 04
Intrasystem Transfers for Construction Proceeds [Non-Mand]  Net Cash Provided [Used] By Capital and Related Financing Act.  Cash Flows From Investing Activities  Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  (1,97)  Tet Increase [Decrease] In Cash and Cash Equivalents  \$ 1,81  ash and Cash Equivalents, Beginning of Year estatement	34,744.35		298,171.84
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  [et Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year  [ash 2,22  [continued of the second of the se	37,238.00)		(2,632,438.00)
Cash Flows From Investing Activities Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  [Set Increase [Decrease] In Cash and Cash Equivalents  [Set Increase [Decrease] In Cash and	79,618.86)	\$	(2,549,809.00)
Proceeds From Sales of Investments Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  et Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year estatement  \$ 17,07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	(2,012,002,00)
Sales and Purchases of Investments Held By System Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  [tet Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year estatement  [2,22  24  24  25  26  27  27  28  29  20  20  20  20  20  20  20  20  20		Φ.	
Proceeds From Interest and Investment Income Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  et Increase [Decrease] In Cash and Cash Equivalents  sh and Cash Equivalents, Beginning of Year estatement  24  25  26  27  27  28  29  29  20  20  20  20  20  20  20  20	24 (02 02)	\$	(6.015.065.00)
Payments to Acquire Investments  Net Cash Provided [Used] By Investing Activities  (et Increase [Decrease] In Cash and Cash Equivalents  ash and Cash Equivalents, Beginning of Year  estatement  (1,97)	24,682.82)		(6,815,365.83)
et Increase [Decrease] In Cash and Cash Equivalents \$ 1,81 ash and Cash Equivalents, Beginning of Year \$ 17,07 estatement	48,810.41		170,331.11
ash and Cash Equivalents, Beginning of Year \$ 17,07 estatement	75,872.41)	\$	(6,645,034.72)
estatement	15,906.13	\$	(1,111,149.01)
estatement	79,535.60	\$	18,190,684.61
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ	10,170,004.01
ash and Cash Equivalents, Beginning of Year, As Restated \$\frac{17,07}{2}\$	79,535.60	\$	18,190,684.61
ash and Cash Equivalents, End of Year [Sch Three] \$ 18,89	95,441.73	\$	17,079,535.60

#### EXHIBIT V TEXAS A&M UNIVERSITY-SAN ANTONIO STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2015

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
Reconciliation of Operating Income [Loss] to				
Net Cash Provided [Used] By Operating Activities	\$		\$	
Operating Income [Loss]		(28,308,829.05)		(24,166,364.56)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities				
Amortization and Depreciation		5,381,832.89		2,419,572.88
Bad Debt Expense		(26,190.99)		68,294.84
Operating Income [Loss] and Cash Flow Categories Classification Differences				
Changes In Assets and Liabilities				
[Increase] Decrease In Receivables		(100,725.79)		(177,866.23)
[Increase] Decrease In Due From Other Funds [Increase] Decrease In Due From System Members				205,952.68
[Increase] Decrease in Due Prom System Members				203,932.08
[Increase] Decrease In Prepaid Expenses		97,790.93		487,926.04
[Increase] Decrease In Loans and Contracts		1,815,052.81		54,507.09
[Increase] Decrease In Other Assets [Increase] Decrease In Payables		(261,847.47)		41,457.52 320,209.77
[Increase] Decrease In Due to Other Agencies/Funds		(201,047.47)		320,207.77
[Increase] Decrease In Due to System Members		87,550.19		112,737.47
[Increase] Decrease In Unearned Revenue		(1,566,780.84)		430,129.87
[Increase] Decrease In Deposits [Increase] Decrease In Employees' Compensable Leave		1,885.27 199,827.44		82,606.02
[Increase] Decrease In OPEB Liability		1,,,02,		02,000.02
[Increase] Decrease In Pension Liability				
[Increase] Decrease In Self Insured Accrued Liability [Increase] Decrease In Other Liabilities				
[mercase] Beercase in Other Enablines	_		_	
Total Adjustments	\$	5,628,394.44	\$	4,045,527.95
Net Cash Provided [Used] By Operating Activities	\$	(22,680,434.61)	\$	(20,120,836.61)
Non-Cash Transactions				
Donation of Capital Assets	\$	186,069.00	\$	105,350.00
Net Change In Fair Value of Investments		(752,562.99)		750,956.43
Refunding of Long Term Debt Amortization of Bond Premiums and Discounts				
Borrowing Under Capital Lease Purchase				
Other		13,928,538.08		61,179,260.39

#### SCHEDULE THREE TEXAS A&M UNIVERSITY-SAN ANTONIO SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2015

	_	CURRENT YEAR TOTAL	
Cash & Cash Equivalents			
Current Assets Cash On Hand			
Petty Cash Department Working Fund	\$	2,500.00	
Total Cash On Hand	\$	2,500.00	
Cash In State Treasury			
Fund 0290	\$	9,891,674.77	
Total Cash In State Treasury	\$	9,891,674.77	
Assets Held By System Offices-Current	\$	7,592,720.54	
Total Current Cash and Cash Equivalents [Exhibit III]	\$	17,486,895.31	
Restricted Assets Held By System Offices-Current	\$	1,408,546.42	
Total Restricted Cash and Cash Equivalents [Exhibit III]	\$	1,408,546.42	
Total Cash & Cash Equivalents [Exhibit V]	\$	18,895,441.73	
Total Cash & Cash Equivalents [Exhibit V]	Ψ	10,073,441.73	

#### SCHEDULE N-2 TEXAS A&M UNIVERSITY-SAN ANTONIO NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2015

		BALANCE 9-1-14	ADJUSTMENTS	C	OMPLETED CIP
Non-Depreciable/Non-Amortizable Assets					
Land and Land Improvements	\$	15,761,847.10	\$	\$	
Construction In Progress					(14,862,171.05)
Other Tangible Capital Assets		445,132.34			223,081.61
Total Non-Depreciable/Non-Amortizable Assets	\$	16,206,979.44	\$	\$	(14,639,089.44)
		_			
Depreciable Assets					
Buildings	\$	82,260,821.63	\$	\$	5,941,231.23
Infrastructure		9,296,389.53			1,576,718.77
Facilities and Other Improvements		3,397,262.00			782,618.28
Furniture and Equipment		1,410,121.86			6,338,521.16
Vehicles, Boats and Aircraft		258,661.03			
Other Capital Assets		893,722.20			
Total Depreciable Assets at Historical Cost	\$	97,516,978.25	\$	\$	14,639,089.44
Lasa Assessable de Demostration for					
Less Accumulated Depreciation for	\$	(2.000.001.10)	¢	¢.	
Buildings Infrastructure	\$	(3,989,891.18)	\$	Þ	
		(448,759.80)			
Facilities and Other Improvements		(365,915.49)			
Furniture and Equipment Vehicles, Boats and Aircraft		(803,853.93)			
		(112,244.70)			
Other Capital Assets	_	(513,484.09)		_	
Total Accumulated Depreciation	\$	(6,234,149.19)	\$	\$	
Total Tecamataca September	Ψ	(0,25 1,1 15115)	<u> </u>	<u> </u>	
Depreciable Assets, Net	\$	91,282,829.06	\$	\$	14,639,089.44
•				_	
Amortizable Assets - Intangible					
Computer Software	\$	384,763.96	\$	\$	
		_			_
Total Intangible Assets at Historical Cost	\$	384,763.96	\$	\$	
I are A community of A magnification for a					
Less Accumulated Amortization for		(225, 450, 24)	Φ.		
Computer Software	\$	(325,458.21)	\$	\$	
Total Accumulated Amortization	\$	(325,458.21)	\$	\$	
Total / Recumulated / Infortization	Ψ	(323,430.21)	Ψ	Ψ	
Amortizable Assets,Net	\$	59,305.75	\$	\$	
				_	
Capital Assets, Net	\$	107,549,114.25	\$	\$	
	_			=	

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	 ADDITIONS	DELETIONS	_	BALANCE 8-31-15
\$ 13,928,538.08	\$	\$ 933,632.97 7.050.00	\$	\$	15,761,847.10 675,263.95
\$ 13,928,538.08	\$	\$ 940,682.97	\$	\$	16,437,111.05
\$	\$	\$	\$ (73,436.00)	\$	88,128,616.86 10,873,108.30
		140,465.11	(5,567,387.53)		4,179,880.28 2,321,720.60
		133,667.65	 (477,968.74)		258,661.03 549,421.11
\$	\$	\$ 274,132.76	\$ (6,118,792.27)	\$	106,311,408.18
\$	\$	\$ (4,140,442.98) (542,087.30) (209,307.24)	\$	\$	(8,130,334.16) (990,847.10) (575,222.73)
		(319,009.32) (39,185.88) (106,383.33)	95,006.10 476,615.59		(1,027,857.15) (151,430.58) (143,251.83)
\$	\$	\$ (5,356,416.05)	\$ 571,621.69	\$	(11,018,943.55)
\$	\$	\$ (5,082,283.29)	\$ (5,547,170.58)	\$	95,292,464.63
\$	\$	\$	\$	\$	384,763.96
\$	\$	\$ 	\$	\$	384,763.96
\$	\$	\$ (25,416.84)	\$	\$	(350,875.05)
\$	\$	\$ (25,416.84)	\$ 	\$	(350,875.05)
\$	\$	\$ (25,416.84)	\$ 	\$	33,888.91
\$ 13,928,538.08	\$	\$ (4,167,017.16)	\$ (5,547,170.58)	\$	111,763,464.59