Current Assents: Canh & Canh Equivalents \$ 3,2118,876.55 \$3,596,717.42 Restricted Canh & Canh Equivalents \$ 1,697,336.80 1,896,687.86 Restricted Canh & Canh Equivalents \$ 1,697,336.80 1,896,687.86 Accounts Receivable, Net: *** *** *** *** *** *** *** *** ***		Current Year Totals	Prior Year Totals
Cash & Cash Equivalents	ASSETS AND DEFERRED OUTFLOWS		
Cash & Cash Equivalents	Current Assets:		
Poetaral (allows S0.00 ton 2019 & \$0.00 in 2019	Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations	1,697,358.60	(1,537,619.43)
Student (allow \$0.00 in 2019 & \$0.00 in 2018) 1.992,955.79 2.102,578.00 Student (allow \$2,079,248.55 in 2019 & \$2.04,241.40 in 2018) 10,721,880.39 3.288,845.80 Interest and Dividend Receivables 98,683.16 10,202,325.30 Chorthotions (allow \$7.50,000 on 12019 & \$5.93,200.00 in 2018) 1.346,444.80 1.770,602.13 Other (allow \$0.00 in 2019 & \$0.00 in 2018) 5.303,987.44 5.057,602.13 Due From System Administrations 8.420.36 94,852.08 Due From Other Institutions 8.420.36 94,852.08 Due From Other Agencies 2.208.02.70 74,622.31 Loans & Contracts (allow \$2.230,825.01 in 2019 & \$2.512,752.46 in 2018) 2.125,182.41 2.381,577.00 Contributions Rec. (allow \$2.230,825.01 in 2019 & \$2.512,752.46 in 2018) 3.78,71.031.42 3.795,049.35 Total Current Assets 72,452,633.20 74,521,833.40 Funds Held by System Administration (Restricted) 57,745.75 74,745.77 Contributions Rec. (allow \$900.00 in 2019 & \$55,200.00 in 2018) 104,781.44 1.033,349.14 Total Assets 17,759.41 17,		9.723.792.72	11.272.814.45
Contributions (allow \$75,000.00) in 2019 & \$93,200.00 in 2018) 1,346,444.80 1,770,602.13	Other Intergov. (allow. \$0.00 in 2019 & \$0.00 in 2018)	1,992,955.97	
Contributions (allow, \$75,000,00 in 2019 & \$93,200.00 in 2018)		' '	
Chee Allow \$0.00 in 2019 & \$0.00 in 2018 \$0.00 in 2019 \$0.00 in 20		,	
Due From Other Agencies 24,036 24,852.08 Due From Other Agencies 22,080.07.2 2462.3 Laans & Contracts (allow. \$2,230,825.01 in 2019 & \$2,512,752.46 in 2018) 2,125.192.41 2,381.577.48 2,340.531.10 3,309.0493.5 Total Current Assets 2,246.0531.30 3,309.0493.5 Total Current Assets 2,246.0531.30 3,309.0493.5 Total Current Assets 2,246.0531.30 3,309.0493.5 Total Current Assets 87,871.031.42 87,765.877.0 Revision of R			
Due From Other Agencies 20.889.72 246.23 Loans & Controlate (allow \$2.20),825.01 in 2019 & \$2.512,752.46 in 2018 2.125,192.41 3.309.049.35 Total Current Assets 72,452.833.20 74.521,834.71 Total Current Assets 72,452.833.20 74.521,834.71 Total Current Assets 72,452.833.20 74.521,834.71 Total Current Assets 75.00,000 in 2018 \$3.50,000 in 2018 \$3.50			
Capacita			
Chief Current Assets			
Noncurrent Assets			
Funds Held by System Administration (Restricted)	Total Current Assets		
Contributions Rec. (allow. \$900.00 in 2019 & \$55,200.00 in 2018) 104,781.84 1,033,349.15 Unrestricted Investments 44,159.107 37,464,872.33 Funds Held by System Administration (Unrestricted) 176,994.17 396,331,462.55 Accumulated Depreciation/Amortization (195,799.102.2) (178,645,199.00) Total Noncurrent Assets 348,581,334.78 344,110,362.04 Total Assets and Deferred Outflows 421,033,967.98 418,631,996.14 LIABILITIES AND DEFERRED INFLOWS 2 421,033,967.98 418,631,996.14 LIABILITIES AND DEFERRED INFLOWS 32,226,532.24 5.576,115.83 5.275,015.83 1.986,115.93 1.98	Noncurrent Assets:		
Unrestricted Investments 44,159,107.01 37,464,872.33 Funds Held by System Administration (Unrestricted) 176,994,17 396,391,462,65 Accumulated Depreciation/Amortization (195,729,101,82) (178,545,199,05) Total Assets 421,033,967,98 418,631,996,14 Total Assets 421,033,967,98 418,631,996,14 Total Assets and Deferred Outflows 421,033,967,98 418,631,996,14 Unrent Liabilities: 2 421,033,967,98 418,631,996,14 Current Liabilities: 3 421,033,967,98 418,631,996,14 Due To System Administration 12,122,653,24 5.576,115,83 Salaries Payable and Accrued Liabilities 12,22,657,23 4,991,167,02 Due To System Administration 1,205,657,83 1,134,207,17 Due To Other Institutions 9,275,0 2,993,89 Unearmed Revenue 34,670,651,67 34,664,556,84 Employees Compensable Leave - Current Portion 1,099,202,64 1,003,587,96 Notes, Loans, and Leases Payable 264,982,36 299,375,21 Total Current Liabilities 378,595,62 378,595,62			
Funds Held by System Administration (Unrestricted)		,	
Gross Capital/Intangble Assets 411,998,522.16 396,391,462.55 Accumulated Depreciation/Amortization (195,279.10).82 (178,545.199.05) Total Noncurrent Assets 348,581,334.78 344,110,362.04 Total Assets 421,033,967.98 418,631,996.14 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities 12,122,653.24 5,576,115.83 Salaries Payable 4,746,485.79 4,491,167.02 Due To System Administration 1,205,657.83 1,134,207.17 Due To Other Institutions 5,275.00 2,893.89 Unearmed Revenue 34,670,651.67 34,566,456.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Total Current Liabilities 264,982.36 299,375.21 Total Current Liabilities 374,073,803.92 Noncurrent Liabilities 742,937.25 2,525,715.83 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities		, ,	37,464,872.33
Total Noncurrent Assets 348,581,334.78 344,110,362.04 Total Assets 421,033,967.98 418,631,996.14 Total Assets and Deferred Outflows 421,033,967.98 418,631,996.14 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities 12,122,653.24 5,576,115.83 536,761,115.83 Salaries Payable and Accrued Liabilities 4,746,485.79 4,491,167.02 4,91,167.02 2,93,89 1,93,207.17 2,93,389 1,93,207.17 2,93,389 1,93,207.17 2,93,389 1,93,207.17 2,93,389 3,666,456.84 4,70,651.67 3,4566,456.84 4,607.651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,651.67 3,4566,456.84 4,670,756.92.27 4,7073,803.92 2,625,715.63 3,664,756.92.27 3,7073,803.92 2,7073,803.92 2,7073,803.92 2,7073,803.92 2,7073,803.92 2,7073,			396,391,462.55
Total Assets 421,033,967.98 418,631,996.14 Total Assets and Deferred Outflows 421,033,967.98 418,631,996.14 LIABILITIES AND DEFERRED INFLOWS Substitution of the property		(195,729,101.82)	
Total Assets and Deferred Outflows	Total Noncurrent Assets	348,581,334.78	344,110,362.04
LIABILITIES AND DEFERRED INFLOWS Current Liabilities: 12,122,653.24 5,576,115.83 Accounts Payable and Accrued Liabilities 12,122,653.24 5,576,115.83 Salaries Payable 4,746,485.79 4,491,167.02 Due To System Administration 1,205,657.83 1,134,207.17 Due To Other Institutions 527.50 2,893.89 Unearned Revenue 34,670,651.67 34,566,456.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Other Current Liabilities 264,982.36 299,375.21 Total Current Liabilities: 1,425,248.89 1,340,448.93 Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 378,595.62 378,595.62 Total Liabilities 5,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10	Total Assets	421,033,967.98	418,631,996.14
Current Liabilities: 12,122,653.24 5,576,115.83 Accounts Payable and Accrued Liabilities 12,122,653.24 5,576,115.80 Salaries Payable 4,746,485.79 4,491,167.02 Due To System Administration 1,205,657.83 1,134,207.17 Due To Other Institutions 527.50 2,893.89 Unearned Revenue 34,676,651.67 34,566,465.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Total Current Liabilities 54,110,161.03 47,073,803.92 Noncurrent Liabilities 742,937.25 2,525,715.63 Restricted To: 378,595.62 378,595.62 Total Noncurrent Liabilities 378,595.62 378,595.62 Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 42,399,121.81 Permanent Health and True Endowments 42	Total Assets and Deferred Outflows	421,033,967.98	418,631,996.14
Accounts Payable and Accrued Liabilities 12,122,653.24 5,576,115.83 Salaries Payable 4,746,485.79 4,491,167.02 Due To System Administration 1,205,667.83 1,134,207.17 Due To Other Institutions 527.50 2,893.89 Unearmed Revenue 34,670,651.67 34,566,456.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Total Current Liabilities 264,982.36 299,375.21 Total Current Liabilities 3,4110,161.03 47,073,803.92 Noncurrent Liabilities 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 378,595.62 378,595.62 Total Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for	LIABILITIES AND DEFERRED INFLOWS		
Salaries Payable 4,746,485.79 4,491,167.02 Due To Oyster Administration 1,205,657.83 1,134,207.17 Due To Other Institutions 527.50 2,893.89 Unearned Revenue 34,670,651.67 34,566,456.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Total Current Liabilities 264,982.36 299,375.21 Total Current Liabilities: *** *** Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable *** *** Other Noncurrent Liabilities 378,595.62 378,595.62 Total Noncurrent Liabilities 378,595.62 378,595.62 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Net Investment in Capital Assets 42,399,121.81 Expendable Capital Pro	Current Liabilities:		
Due To System Administration 1,205,657.83 1,134,207.17 Due To Other Institutions 527.50 2,893.89 Uneamed Revenue 34,670,651.67 34,566,466.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Total Current Liabilities 264,982.36 299,375.21 Total Current Liabilities 1,425,248.89 1,340,448.93 Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 378,595.62 378,595.62 Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 <td< td=""><td>·</td><td></td><td></td></td<>	·		
Due To Other Institutions \$2,893.89 Uneamed Revenue 34,670,651.67 34,566,466.84 Employees' Compensable Leave - Current Portion 1,099,202.64 1,003,587.96 Notes, Loans, and Leases Payable 264,982.36 299,375.21 Other Current Liabilities 54,110,161.03 47,073,803.92 Noncurrent Liabilities 1,425,248.89 1,340,448.93 Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 378,595.62 378,595.62 Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 54,488,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87	·		
Employees' Compensable Leave - Current Portion Notes, Loans, and Leases Payable 1,099,202.64 1,003,587.96 Other Current Liabilities 264,982.36 299,375.21 Total Current Liabilities 54,110,161.03 47,073,803.92 Noncurrent Liabilities: Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 378,595.62 378,595.62 Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Capital Projects 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 4			
Notes, Loans, and Leases Payable 264,982.36 299,375.21 Other Current Liabilities 54,110,161.03 47,073,803.92 Noncurrent Liabilities: \$\$\$\$-\$4,110,161.03 47,073,803.92 Noncurrent Liabilities: \$		34,670,651.67	34,566,456.84
Other Current Liabilities 264,982.36 299,375.21 Total Current Liabilities 54,110,161.03 47,073,803.92 Noncurrent Liabilities: Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 54,44,471.18 Capital Projects 2,224,671.96 3,448,491.38 54,44,471.17 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 45,220,398.31		1,099,202.64	1,003,587.96
Noncurrent Liabilities: 54,110,161.03 47,073,803.92 Noncurrent Liabilities: 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 3,78,595.62 378,595.62 Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities and Deferred Inflows 56,656,942.79 51,318,564.10 NET POSITION S6,656,942.79 51,318,564.10 Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 54,491.38 Expendable 2,224,671.96 3,448,491.38 56,982.87 Other Expendable 58,325,807.18 56,442,174.17 56,442,174.17 Unrestricted 42,281,447.01 45,220,388.31		264 082 36	200 375 21
Noncurrent Liabilities: Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378		-	_
Employees' Compensable Leave 1,425,248.89 1,340,448.93 Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Noncurrent Liabilities 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Expendable runds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	Total Guitori Elabilities	01,110,101.00	11,010,000.02
Assets Held for Others 742,937.25 2,525,715.63 Notes, Loans, and Leases Payable 378,595.62 378,595.62 Other Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable Capital Projects 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31		4 425 240 00	4 240 440 02
Notes, Loans, and Leases Payable 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 378,595.62 42,44,760.18 42,44,760.18 42,44,760.18 42,318,564.10 42,318,564.10 42,318,564.10 43,338,564.10 43,338,564.10 43,338,564.10 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 43,333,550.05 42,399,121.81 </td <td>1 / 1</td> <td></td> <td></td>	1 / 1		
Total Noncurrent Liabilities 2,546,781.76 4,244,760.18 Total Liabilities 56,656,942.79 51,318,564.10 NET POSITION Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: 200,000,000,000,000,000,000,000,000,000		,	_,===,::===
Total Liabilities 56,656,942.79 51,318,564.10 NET POSITION 56,656,942.79 51,318,564.10 Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: Nonexpendable 43,333,550.05 42,399,121.81 Expendable Expendable 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	Other Noncurrent Liabilities	378,595.62	378,595.62
NET POSITION 56,656,942.79 51,318,564.10 Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: 200,000,000 42,399,121.81 Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	Total Noncurrent Liabilities	2,546,781.76	4,244,760.18
NET POSITION 216,269,420.34 217,846,263.50 Restricted for: 210,269,420.34 217,846,263.50 Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	Total Liabilities	56,656,942.79	51,318,564.10
Net Investment in Capital Assets 216,269,420.34 217,846,263.50 Restricted for: 1,846,263.50 Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	Total Liabilities and Deferred Inflows	56,656,942.79	51,318,564.10
Restricted for: Nonexpendable Permanent Health and True Endowments 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Capital Projects 2,224,671.96 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	NET POSITION		
Nonexpendable 43,333,550.05 42,399,121.81 Expendable 2,224,671.96 3,448,491.38 Capital Projects 2,224,671.96 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	·	216,269,420.34	217,846,263.50
Expendable 2,224,671.96 3,448,491.38 Capital Projects 2,224,671.96 1,956,982.87 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31			
Capital Projects 2,224,671.96 3,448,491.38 Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31		43,333,550.05	42,399,121.81
Funds Functioning as Endowment (Restricted) 1,942,128.65 1,956,982.87 Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31	•	2 224 674 06	3 449 401 29
Other Expendable 58,325,807.18 56,442,174.17 Unrestricted 42,281,447.01 45,220,398.31			
Unrestricted 42,281,447.01 45,220,398.31			
Total Net Position \$ 364,377,025.19 367,313,432.04	•		
	Total Net Position	364,377,025.19	367,313,432.04

		Current Year Totals	Prior Year Totals
Operating Revenues:			
Student Tuition and Fees	\$	80,155,808.19	74,893,784.97
Discounts and Allowances	•	(28,236,259.38)	(24,431,531.57)
Federal Sponsored Programs		4,078,628.99	2,179,301.89
Federal Sponsored Programs Pass-Through from State Agencies		(276,794.04)	2,281,355.34
State Sponsored Programs Pass-Through from State Agencies		9,917,684.49	7,841,505.69
Private Sponsored Programs		1,364,978.93	1,659,247.87
Sales and Services of Educational Activities		11,225,447.69	11,829,045.16
Auxiliary Enterprises		10,553,752.20	10,700,006.45
Other Operating Revenues		280,997.98	336,142.45
Total Operating Revenues		89,064,245.05	87,288,858.25
Operating Expenses:			
Instruction		56,531,783.83	55,371,344.42
Research		2,071,915.96	1,892,779.59
Public Service		596,655.38	254,563.64
Academic Support		17,154,652.49	18,593,482.31
Student Services		11,944,337.33	10,954,142.47
Institutional Support		13,679,287.93	12,831,971.22
Operations and Maintenance of Plant		12,224,090.76	10,734,960.79
Scholarships and Fellowships		9,152,272.99	6,105,488.24
Auxiliary Enterprises		13,307,990.64	11,377,084.43
Depreciation and Amortization		17,202,653.52	15,950,274.04
Total Operating Expenses		153,865,640.83	144,066,091.15
Operating Income (Loss)		(64,801,395.78)	(56,777,232.90)
Nonoperating Revenues (Expenses):			
State Appropriations		43,955,396.92	43,861,159.40
Federal Nonexchange Sponsored Programs		12,157,348.00	10,891,259.00
Federal Nonexchange Pass-Through			
State Nonexchange Pass-Through			
Gift Contributions for Operations		2,491,978.58	1,470,449.08
Investment Income		6,509,591.09	6,031,063.66
Net Increase (Decrease) in Fair Value of Investments		543,563.09	3,425,089.29
Gain (Loss) on Sale of Capital Assets		(4,201.51)	(131,726.11)
Other Nonoperating Revenues		5,875.00	
Other Nonoperating (Expenses)		(3,604.85)	
Net Nonoperating Revenues (Expenses)		65,655,946.32	65,547,294.32
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfer	s	854,550.54	8,770,061.42
Gifts and Sponsored Programs for Capital Acquisitions		105,261.18	3,787.73
Additions to Permanent Endowments		923,105.97	1,459,254.59
Reclass from/(to) Other Institutions		9,437,735.84	21,543,348.64
Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory		(15,924,267.95) 1,358,104.57	(15,278,114.81) 21,905,660.74
Transfers From Other State Agencies		309,433.00	242,141.00
Transfers to Other State Agencies			88,536.00
Legislative Appropriations Lapsed		(330.00)	(58,050.50)
Change in Net Position		(2,936,406.85)	38,499,552.81
Beginning Net Position		367,313,432.04	328,813,879.23
Ending Net Position	\$	364,377,025.19	367,313,432.04
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The University of Texas at Tyler Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2019

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	49,509,822.64	54,337,909.40
Proceeds from Sponsored Programs	15,878,657.11	17,922,788.19
Proceeds from Auxiliaries	10,437,150.91	11,225,273.07
Proceeds from Other Revenues	9,752,085.11	12,924,974.90
Payments to Suppliers	(43,368,042.36)	(42,389,351.07)
Payments to Employees	(88,824,113.49)	(88,459,250.14)
Payments for Loans Provided	(1,041,827.95)	(1,722,152.49)
Proceeds from Loan Programs	1,580,140.47	1,680,013.13
Net Cash Provided (Used) by Operating Activities	(46,076,127.56)	(34,479,795.01)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	43,740,168.98	46,284,758.57
Proceeds from Operating Gifts	3,108,464.40	2,159,942.28
Proceeds from Private Gifts for Endowment Purposes	923,105.97	1,459,254.59
Proceeds from Other Noncapital Financing Activities	5,875.00	-
Receipts for Transfers from System or Other Agencies	579,783.63	1,046,987.96
Payments for Transfers to System or Other Agencies	- (4=0,400,0=)	(88,536.00)
Payments for Other Uses	(173,482.07)	-
Proceeds from Nonexchange Sponsored Programs	12,963,438.33	12,670,489.67
Net Cash Provided by Noncapital Financing Activities	61,147,354.24	63,532,897.07
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	11,928,466.69	54,374,193.23
Proceeds from Capital Appropriations, Grants, and Gifts	841,500.00	39,500.00
Payments for Additions to Capital Assets	(12,240,849.44)	(58,137,584.40)
Mandatory Transfers to System for Capital Related Debt	(15,924,267.95)	(15,278,114.81)
Net Cash Provided (Used) by Capital and Related Financing Activities	(15,395,150.70)	(19,002,005.98)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	2,071,615.95	1,647,200.18
Proceeds from Interest and Investment Income Invested by System	4,442,265.35	4,366,038.71
Payments to Acquire Investments Invested by System	(6,432,820.12)	(10,326,937.45)
Net Cash Provided (Used) by Investing Activities	81,061.18	(4,313,698.56)
Not Increase (Decrease) in Cook	(242.962.94)	E 727 207 E2
Net Increase (Decrease) in Cash	(242,862.84)	5,737,397.52
Cash and Cash Equivalents (Beginning of the Year)	34,059,097.99	28,321,700.47
Cash and Cash Equivalents (End of the Year)	\$ 33,816,235.15	\$ 34,059,097.99
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(64,801,395.78)	(56,777,232.90)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	17,202,653.52	15,950,274.04
Bad Debt Expense	(273,438.53)	242,465.93
Changes in Assets and Liabilities:	(4.700.070.00)	5.050.040.54
Accounts Receivable	(1,729,870.96)	5,258,040.51
Loans and Contracts Other Current and Noncurrent Assets	538,312.52 868,518.19	(42,139.36)
Accounts Payable	3,580,204.58	(2,719,700.25) (264,138.29)
Due to System	71,450.66	7,987.29
Unearned Revenue	104,194.83	3,864,735.23
Assets Held for Others	(1,782,778.38)	31,467.95
Employees' Compensable Leave	180,414.64	(14,052.66)
Other Current and Noncurrent Liabilities	(34,392.85)	(17,502.50)
Total Adjustments	18,725,268.22	22,297,437.89
Net Cash Provided (Used) by Operating Activities	\$ (46,076,127.56)	\$ (34,479,795.01)
Non Cash Transactions:	E 40 E00 00	0.405.000.00
Net Increase (Decrease) in Fair Value of Investments	543,563.09 (4.201.51)	3,425,089.29
Miscellaneous Noncash Transactions	(4,201.51)	(131,726.11)