## UNAUDITED

		Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS			
Current Assets and Deferred Outflows:			
Cash & Cash Equivalents	\$	18,009,373.67	13,007,642.80
Restricted Cash & Cash Equivalents		2,770,051.68	4,820,529.59
Balance in State Appropriations		567,644.32	1,225,942.15
Accounts Receivable, Net:			
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)		1,614,540.04	864,529.91
Student (allow. \$993,555.84 in 2011 & \$928,919.53 in 2010)		1,888,636.76	1,818,778.90
Interest and Dividend Receivables		114,196.31	98,260.76
Contributions (allow. \$10,700.00 in 2011 & \$7,900.00 in 2010)		203,229.27	149,279.15
Other (allow. \$0.00 in 2011 & \$0.00 in 2010)		3,214,873.91	2,368,953.45
Due From System Administration		8,217,370.44	9,659,806.10
Due From Other Agencies		449,013.57	417,959.26
Loans & Contracts (allow. \$837,039.51 in 2011 & \$788,826.03 in 2010)		2,407,059.95	1,581,516.89
Other Current Assets		292,539.35	387,780.56
Total Current Assets and Deferred Outflows		39,748,529.27	36,400,979.52
Noncurrent Assets and Deferred Outflows:			
Funds Held by System Administration (Restricted)		67,925,022.29	60,259,650.69
Contributions Rec. (allow. \$24,400.00 in 2011 & \$34,500.00 in 2010)		463,387.49	657,545.36
Unrestricted Investments		42,404,579.88	36,702,490.00
Gross Capital/Intangible Assets		237,397,470.54	237,265,599.36
Accumulated Depreciation/Amortization		(90,395,189.72)	(79,462,152.46)
Total Noncurrent Assets and Deferred Outflows		257,795,270.48	255,423,132.95
Total Assets and Deferred Outflows	\$	297,543,799.75	291,824,112.47
LIABILITIES AND DEFERRED INFLOWS  Current Liabilities and Deferred Inflows:     Accounts Payable and Accrued Liabilities     Salaries Payable     Due To System Administration     Due To Other State Agencies     Deferred Revenue     Employees' Compensable Leave - Current Portion     Payable From Restricted Assets     Assets Held for Others     Other Current Liabilities		2,796,180.29 3,861,072.98 587,886.45 2,000.00 14,309,894.49 823,657.96 91,382.47 1,167,965.43 124,072.34	3,388,103.07 3,476,468.72 536,790.02 14,537,073.00 774,016.94 89,964.52 813,909.38 71,955.29
Total Current Liabilities and Deferred Inflows	_	23,764,112.41	23,688,280.94
Noncurrent Liabilities and Deferred Inflows:	_	-,,	-,,
Employees' Compensable Leave		388,734.10	418,863.24
Other Noncurrent Liabilities		312,593.02	371,739.47
Total Noncurrent Liabilities and Deferred Inflows	_	701,327.12	790,602.71
Total Liabilities and Deferred Inflows		24,465,439.53	24,478,883.65
NET ASSETS			
Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable		147,002,280.82	157,803,446.90
Permanent Health, True Endowments, and Annuities Expendable		35,110,898.50	33,106,689.89
Capital Projects		9,543,510.45	10,460,440.99
Funds Functioning as Endowment (Restricted)		363,431.64	305,244.59
Other Expendable		37,311,918.53	31,690,230.34
Unrestricted Net Assets		43,746,320.28	33,979,176.11
Total Net Assets		273,078,360.22	267,345,228.82
Total Liabilities, Deferred Inflows and Net Assets	\$	297,543,799.75	291,824,112.47
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The University of Texas at Tyler Exhibit B Statement of Revenues, Expense and Changes in Net Assets For the Year Ended August 31, 2011

## UNAUDITED

Student Tuition and Fees		Current Year Totals	Prior Year Totals
Student Turtion and Fees         4,0,389,286,71         35,920,303,274           Discounts and Allowances         (14,125,511,88)         (13,037,327,46)           Federal Sponsored Programs         4,225,195,25         3,098,273,03           Federal Sponsored Programs Pass-Through from State Agencies         1,511,857,07         1,714,885,28           State Sponsored Programs Pass-Through from State Agencies         4,289,244,56         3,452,981,38           State Sponsored Programs         1,756,734,73         1,051,906,71           Sales and Services of Educational Activities         1,975,391,90         2,597,397,27           Auxiliary Enterprises         4,022,062,02         3,689,584,70           Other Operating Revenues         2,941,753,00         3,00,101,42           Total Operating Revenues         2,673,086,89         2,582,271,15           Instruction         31,731,893,55         2,9,845,280,77           Research         2,673,086,89         2,582,271,15           Public Services         3,688,412,09         2,411,967,41           Sudent Services         3,884,879,66         6,746,549,76           Sudent Services         5,894,879,81         6,146,549,79           Sudent Services         5,894,879,81         6,141,292           Scheiner Services         5,894,879,81	Operating Revenues:		
Federal Sponsored Programs Pass-Through from State Agencies         1.511.85.07         1.714.885.28           State Sponsored Programs Pass-Through from State Agencies         1.511.85.07         1.714.885.28           State Sponsored Programs         568,956.41         3.425.951.38           State Sponsored Programs         1.756,734.73         1.051,967.79           Private Sponsored Programs         1.756,734.73         1.051,967.79           Sales and Services of Educational Activities         1.975,931.90         2.389,584.70           Other Operating Revenues         2.44,755.30         3.010.14.2           Total Operating Revenues         2.43,753.00         3.885,645.64           Operating Expenses:         1.875,730,868.89         2.582,271.15           Instruction         3.658,412.09         2.411,967.41           Research         2.673,086.89         2.582,271.15           Public Service         3.658,412.09         2.411,967.41           Student Services         5.84,879.66         6.746,549.76           Institutional Support         9.874,801.43         9.041,648.20           Operations and Maintenance of Plant         6.255,799.15         6.161,224.92           Scholarships and Fellowships         4.685,107.16         4.065,465.95           Auxiliary Expenses         5.504,	Student Tuition and Fees \$	40,389,286.71	35,920,303.62
Federal Sponsored Programs Pass-Through from State Agencies	Discounts and Allowances	(14,125,571.88)	(13,037,327.46)
State Sponsored Programs Pass-Through from State Agencies         4,289,244,56         3,452,951,38           Local Sponsored Programs         104,746,93         8,379,69           Private Sponsored Programs         1,756,734,73         1,051,906,71           Sales and Services of Educational Activities         1,756,734,73         1,051,906,71           Auxiliary Enterprises         4,022,062,02         3,689,584,70           Other Operating Revenues         234,175,30         33,010,142           Total Operating Revenues         4,952,619,00         36,826,855,864           Operating Expenses:         1         1,731,893,55         29,845,280,74           Research         2,673,086,89         2,582,271,15         20,845,280,74           Public Services         3,658,412,09         2,411,967,41         4,282,619,10         2,411,967,41           Academic Support         7,018,422,33         7,111,466,45         5,141,467,41         4,285,619,10         2,411,967,41         4,465,456,59         2,411,967,41         4,465,456,59         2,411,967,41         4,465,456,59         4,461,44,66         4,465,456,59         1,466,454,545,59         1,466,454,545,59         1,466,454,545,59         4,465,456,59         1,466,545,59         1,466,545,59         1,461,547,549,59         1,466,545,59         1,464,766,243,31         1,462	Federal Sponsored Programs	4,225,195.25	3,098,273.03
State Sponsored Programs Pass-Through from State Agencies         4,289,244,56         3,452,961,38           Local Sponsored Programs         1,07,667,34,73         1,051,906,71           Sales and Services of Educational Activities         1,197,5931,90         2,597,397,27           Auxiliary Ehretpriese         4,022,062,02         330,101,42           Other Operating Revenues         234,175,30         330,101,42           Total Operating Revenues         31,731,893,55         29,845,280,74           Operating Expenses:         2,673,086,89         2,582,271,15           Instruction         31,731,893,55         29,845,280,74           Research         2,673,086,89         2,582,271,15           Public Service         3,658,412,09         2,411,967,41           Review Support         7,018,432,33         7,111,846,54           Student Services         5,834,879,66         6,746,549,76           Institutional Support         9,874,801,43         39,966         6,746,549,76           Operations and Maintenance of Plant         6,295,799,15         6,161,224,92           Scholarships and Fellowships         4,085,107,16         4,065,465,69           Auxiliary Enterprises         5,504,914,75         19,128,292,265           Depreciation and Amortization         11,286,509,33 <td>Federal Sponsored Programs Pass-Through from State Agencies</td> <td>1,511,857.07</td> <td>1,714,885.28</td>	Federal Sponsored Programs Pass-Through from State Agencies	1,511,857.07	1,714,885.28
Local Sponsored Programs         104,746,93         8,379,89           Private Sponsored Programs         1,756,734,73         1,051,906,71           Sales and Services of Educational Activities         1,975,931,90         2,597,397,27           Auxiliary Enterprises         4,022,062,02         3,689,584,70           Other Operating Revenues         234,175,30         330,101,42           Total Operating Revenues         44,952,619,00         38,826,455,64           Operating Expenses:         1         1,731,893,55         29,845,280,74           Public Service         2,673,086,89         2,582,271,15         2,941,967,41           Research         2,673,086,89         2,582,271,15         2,941,967,41           Academic Support         7,018,432,33         9,041,648,20           Student Services         5,834,879,66         6,746,549,76           Institutional Support         9,874,801,43         9,041,648,20           Operations and Maintenance of Plant         6,295,799,15         4,065,465,69           Auxillary Enterprises         5,504,914,75         161,224,92           Scholarships and Fellowships         5,604,914,75         1512,982,65           Depreciation and Amortization         11,286,509,38         10,433,470,99           Total Operating Expenses	State Sponsored Programs	568,956.41	
Private Sponsored Programs         1,756,734,73         1,015,906,71           Sales and Services of Educational Activities         1,975,931,90         2,597,937,27           Auxiliary Enterprises         4,022,062,02         3,689,584,70           Other Operating Revenues         234,175,30         33,010,142           Total Operating Expenses:         Instruction         31,731,893,55         29,845,280,74           Research         2,673,086,88         2,582,271,15           Public Service         3,688,412,09         2,411,967,41           Academic Support         7,018,432,33         7,111,846,54           Student Services         5,834,879,66         6,746,549,76           Institutional Support         9,874,801,43         9,041,648,20           Student Services         5,834,879,66         6,746,549,76           Institutional Support         6,295,799,15         6,162,249,22           Operations and Maintenance of Plant         6,295,799,15         6,162,249,22           Scholarships and Fellowships         4,685,501,34         3,112,885,593,33         1,143,470,99           Depreciation and Amortization         11,286,509,33         10,433,470,99         1,124,509,93         1,143,470,99           Total Operating Expenses         88,563,383,39         38,989,89         3	State Sponsored Programs Pass-Through from State Agencies	4,289,244.56	3,452,951.38
Bales and Services of Educational Activities         1,975,931,90         2,597,397,27           Auxillary Enterprises         4,022,062,02         3,689,584,70           Other Operating Revenues         234,175,30         33,010,42           Total Operating Revenues         244,952,619,00         38,826,455,66           Operating Expenses:         Instruction         31,731,893,55         29,845,280,71           Research         2,673,086,89         2,582,271.15           Public Services         3,688,412,09         2,411,967,41           Academic Support         7,018,432,33         7,111,846,54           Student Services         5,834,879,66         6,746,549,76           Institutional Support         9,874,801,43         9,041,682,07           Institutional Support         9,874,801,43         9,041,682,07           Institutional Support         6,615,122,492         5,504,914,75         5,152,982,65           Scholarships and Fellowships         4,685,107,16         4,065,456,59           Auxiliary Enterprises         5,504,914,75         5,192,982,65           Depreciation and Amortization         11,286,509,38         33,592,698,95           Operating Expenses         88,563,383,63         33,592,698,95           Operating Income (Loss)         22,277,019,75	Local Sponsored Programs	104,746.93	8,379.69
Auxiliary Enterprises	Private Sponsored Programs	1,756,734.73	1,051,906.71
Deneroperating Revenues   234,175.30   330,101.42     Total Operating Revenues   44,952.619.00   38,826,455.64     Operating Expenses:	Sales and Services of Educational Activities	1,975,931.90	2,597,397.27
Total Operating Revenues	Auxiliary Enterprises		
Instruction   31,731,893,55   29,845,280,74   Research   2,673,086,89   2,582,271,15   Public Service   3,565,841,209   2,411,967,41   Academic Support   7,018,432,33   7,111,846,54   Student Services   5,834,879,66   6,746,549,76   Institutional Support   9,874,801,43   9,041,648,20   Operations and Maintenance of Plant   6,295,799,15   6,161,224,92   Scholarships and Fellowships   4,685,107,16   4,065,456,59   Auxillary Enterprises   5,504,917,5   5,192,932,65   Depreciation and Amortization   11,286,509,38   10,433,470,99   Total Operating Expenses   88,563,836,39   83,592,698,95   Operating Income (Loss)   44,766,243,311   Nonoperating Revenues (Expenses): State Appropriations   32,277,019,75   36,145,315,19   Federal Nonexchange Pass-Through   38,90,860,0   1,604,033,00   State Nonexchange Pass-Through   16,532,95   Gift Contributions for Operations   992,152,32   4,244,170.55   Gift Contributions for Operations   993,309,40   4,362,978,47   Net Increase (Decrease) in Fair Value of Investments   9,133,592,96   6,458,701.40   Gain (Loss) on Sale of Capital Assets   6,3,308,42   (25,002,74)   Other Nonoperating (Expenses)   55,452,572.54   56,900,183,39   Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers   Gifts and Sponsored Programs for Capital Acquisitions   74,009,25   1,370,279,33   Additions to Permanent Endowments / Annutities   1,311,791,84   814,219,13   Gifts and Sponsored Programs for Capital Acquisitions   74,009,25   1,370,279,33   Additions to Permanent Endowments / Annutities   1,311,791,84   814,219,13   Gifts and Sponsored Programs for Capital Acquisitions   74,009,25   1,370,279,33   Ad		234,175.30	330,101.42
Instruction         31,731,893.55         29,845,280.74           Research         2,673,086.89         2,582,271.15           Public Service         3,688,412.09         2,411,967.41           Academic Support         7,018,432.33         7,111,846.54           Student Services         5,834,879.66         6,746,549.76           Institutional Support         9,874,801.43         9,041,682.20           Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,917.75         5,192,826.56           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         4(3,611,217.39)         44,766,243.31           Nonoperating Revenues (Expenses):         State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Pass-Through         890,960.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,424,170.55           Investment Income         4,790,383.20         4,362.978.47           Net Increase (Decrease) in Fair Value of Investments <t< td=""><td>Total Operating Revenues</td><td>44,952,619.00</td><td>38,826,455.64</td></t<>	Total Operating Revenues	44,952,619.00	38,826,455.64
Instruction         31,731,893.55         29,845,280.74           Research         2,673,086.89         2,582,271.15           Public Service         3,688,412.09         2,411,967.41           Academic Support         7,018,432.33         7,111,846.54           Student Services         5,834,879.66         6,746,549.76           Institutional Support         9,874,801.43         9,041,682.20           Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,917.75         5,192,826.56           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         4(3,611,217.39)         44,766,243.31           Nonoperating Revenues (Expenses):         State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Pass-Through         890,960.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,424,170.55           Investment Income         4,790,383.20         4,362.978.47           Net Increase (Decrease) in Fair Value of Investments <t< td=""><td>Operating Expenses:</td><td></td><td></td></t<>	Operating Expenses:		
Public Service         3,658,412.09         2,411,967.41           Academic Support         7,018,432.33         7,111,846.54           Student Services         5,834,879.66         6,746,549.76           Institutional Support         9,874,801.43         9,041,648.20           Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         4,861,217.39         10,433,470.99           Operating Income (Loss)         43,611,217.39         44,766,243.31           Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           Federal Nonexchange Pass-Through         809,066.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (557,966.11)		31,731,893.55	29,845,280.74
Academic Support         7,018,432.33         7,111,846.54           Student Services         5,834,879,66         6,746,549.76           Institutional Support         9,874,801.43         9,041,682.0           Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         112,865,09.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         44,3611,217.39)         44,766,243.31           Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         16,532.95         16,504,033.00           State Nonexchange Pass-Through         16,532.95         1,424,170.55           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gairi, Loss) on Sale	Research	2,673,086.89	2,582,271.15
Student Services         5,834,879.66         6,746,549.76           Institutional Support         9,874,801.43         9,041,648.20           Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           Federal Nonexchange Pass-Through         16,532.95         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (557,966.11)         (112,344.48)           Other Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Ret Nonoperating Revenues (Expenses, Gains/(Losses), and Transfers <th< td=""><td>Public Service</td><td>3,658,412.09</td><td>2,411,967.41</td></th<>	Public Service	3,658,412.09	2,411,967.41
Desitiutional Support	Academic Support	7,018,432.33	7,111,846.54
Operations and Maintenance of Plant         6,295,799.15         6,161,224.92           Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         809,66.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,6532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses, Gains/(Losses), and Transfers	Student Services	5,834,879.66	6,746,549.76
Scholarships and Fellowships         4,685,107.16         4,065,456.59           Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15	Institutional Support	9,874,801.43	9,041,648.20
Auxiliary Enterprises         5,504,914.75         5,192,982.65           Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,424,170.55           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities	Operations and Maintenance of Plant	6,295,799.15	6,161,224.92
Depreciation and Amortization         11,286,509.38         10,433,470.99           Total Operating Expenses         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         \$	Scholarships and Fellowships	4,685,107.16	4,065,456.59
Total Operating Expenses Operating Income (Loss)         88,563,836.39         83,592,698.95           Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           State Appropriations         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (557,966.11)         (112,344.48)           Net Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         (394,708.63)         14,408,778.33           Reclass from/(to) Other Institut	Auxiliary Enterprises	5,504,914.75	5,192,982.65
Operating Income (Loss)         (43,611,217.39)         (44,766,243.31)           Nonoperating Revenues (Expenses):         State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         91,33,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         (7,237,888.99)         (8,504,372.56) <td>Depreciation and Amortization</td> <td>11,286,509.38</td> <td>10,433,470.99</td>	Depreciation and Amortization	11,286,509.38	10,433,470.99
Nonoperating Revenues (Expenses):         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions &	Total Operating Expenses	88,563,836.39	83,592,698.95
State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,624,170.55           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         7,237,888.99)         (8,504,372.56)           Transfers Between	Operating Income (Loss)	(43,611,217.39)	(44,766,243.31)
State Appropriations         32,277,019.75         36,145,315.19           Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,624,170.55           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         7,237,888.99)         (8,504,372.56)           Transfers Between	Nonoperating Revenues (Expenses):		
Federal Nonexchange Sponsored Programs         7,913,199.89         7,042,332.00           Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         1,604,033.00           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33         Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33         Capital Asset Purchases           Transfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System Admin Non mandatory		32,277,019.75	36,145,315.19
Federal Nonexchange Pass-Through         890,966.00         1,604,033.00           State Nonexchange Pass-Through         16,532.95         16,532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers to Other State Agencies         (376,345.90)         (346,042.16) <td></td> <td></td> <td></td>			
State Nonexchange Pass-Through         16,532.95           Gift Contributions for Operations         992,152.32         1,424,170.55           Investment Income         4,790,383.20         4,362,978.47           Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         Transfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System Admin Non mandatory         933,900.74         1,024,671.09           Transfers to Other State Agencies         (376,345.90)         (346,042.16)           Legislative Appropriations Lapsed         5,733,			
Gift Contributions for Operations       992,152.32       1,424,170.55         Investment Income       4,790,383.20       4,362,978.47         Net Increase (Decrease) in Fair Value of Investments       9,133,592.96       6,458,701.40         Gain (Loss) on Sale of Capital Assets       (3,308.42)       (25,002.74)         Other Nonoperating (Expenses)       (557,966.11)       (112,344.48)         Net Nonoperating Revenues (Expenses)       55,452,572.54       56,900,183.39         Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       11,841,355.15       12,133,940.08         Gifts and Sponsored Programs for Capital Acquisitions       74,009.25       1,370,279.33         Additions to Permanent Endowments / Annuities       1,311,791.84       814,219.13         Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       (7,237,888.99)       (8,504,372.56)         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       2267,345,228.82       246,443,755.58		•	
Net Increase (Decrease) in Fair Value of Investments         9,133,592.96         6,458,701.40           Gain (Loss) on Sale of Capital Assets         (3,308.42)         (25,002.74)           Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         7ransfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System Admin Non mandatory         933,900.74         1,024,671.09           Transfers to Other State Agencies         (376,345.90)         (346,042.16)           Legislative Appropriations Lapsed         (418,982.06)           Change in Net Assets         5,733,131.40         20,901,473.24           Beginning Net Assets         267,345,228.82         246,443,755.58			1,424,170.55
Gain (Loss) on Sale of Capital Assets       (3,308.42)       (25,002.74)         Other Nonoperating (Expenses)       (557,966.11)       (112,344.48)         Net Nonoperating Revenues (Expenses)       55,452,572.54       56,900,183.39         Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       11,841,355.15       12,133,940.08         Gifts and Sponsored Programs for Capital Acquisitions       74,009.25       1,370,279.33         Additions to Permanent Endowments / Annuities       1,311,791.84       814,219.13         Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       1       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System Admin Non mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Investment Income	4,790,383.20	4,362,978.47
Other Nonoperating (Expenses)         (557,966.11)         (112,344.48)           Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         Transfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System Admin Non mandatory         933,900.74         1,024,671.09           Transfers to Other State Agencies         (376,345.90)         (346,042.16)           Legislative Appropriations Lapsed         (418,982.06)         (346,042.16)           Change in Net Assets         5,733,131.40         20,901,473.24           Beginning Net Assets         267,345,228.82         246,443,755.58	Net Increase (Decrease) in Fair Value of Investments	9,133,592.96	6,458,701.40
Net Nonoperating Revenues (Expenses)         55,452,572.54         56,900,183.39           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         11,841,355.15         12,133,940.08           Gifts and Sponsored Programs for Capital Acquisitions         74,009.25         1,370,279.33           Additions to Permanent Endowments / Annuities         1,311,791.84         814,219.13           Reclass from/(to) Other Institutions         (394,708.63)         14,408,778.33           Capital Asset Purchases         Transfers Between Institutions & System, Debt Service - Mandatory         (7,237,888.99)         (8,504,372.56)           Transfers Between Institutions & System Admin Non mandatory         933,900.74         1,024,671.09           Transfers to Other State Agencies         (376,345.90)         (346,042.16)           Legislative Appropriations Lapsed         (418,982.06)         (418,982.06)           Change in Net Assets         5,733,131.40         20,901,473.24           Beginning Net Assets         267,345,228.82         246,443,755.58	Gain (Loss) on Sale of Capital Assets	(3,308.42)	(25,002.74)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       11,841,355.15       12,133,940.08         Gifts and Sponsored Programs for Capital Acquisitions       74,009.25       1,370,279.33         Additions to Permanent Endowments / Annuities       1,311,791.84       814,219.13         Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System Admin Non mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Other Nonoperating (Expenses)	(557,966.11)	(112,344.48)
Gifts and Sponsored Programs for Capital Acquisitions       74,009.25       1,370,279.33         Additions to Permanent Endowments / Annuities       1,311,791.84       814,219.13         Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       77,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Net Nonoperating Revenues (Expenses)	55,452,572.54	56,900,183.39
Additions to Permanent Endowments / Annuities       1,311,791.84       814,219.13         Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	11,841,355.15	12,133,940.08
Reclass from/(to) Other Institutions       (394,708.63)       14,408,778.33         Capital Asset Purchases       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Gifts and Sponsored Programs for Capital Acquisitions	74,009.25	1,370,279.33
Capital Asset Purchases       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System, Debt Service - Mandatory       933,900.74       1,024,671.09         Transfers Between Institutions & System Admin Non mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Additions to Permanent Endowments / Annuities	1,311,791.84	814,219.13
Transfers Between Institutions & System, Debt Service - Mandatory       (7,237,888.99)       (8,504,372.56)         Transfers Between Institutions & System Admin Non mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58		(394,708.63)	14,408,778.33
Transfers Between Institutions & System Admin Non mandatory       933,900.74       1,024,671.09         Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Capital Asset Purchases		
Transfers to Other State Agencies       (376,345.90)       (346,042.16)         Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Transfers Between Institutions & System, Debt Service - Mandatory	(7,237,888.99)	(8,504,372.56)
Legislative Appropriations Lapsed       (418,982.06)         Change in Net Assets       5,733,131.40       20,901,473.24         Beginning Net Assets       267,345,228.82       246,443,755.58	Transfers Between Institutions & System Admin Non mandatory	933,900.74	1,024,671.09
Change in Net Assets         5,733,131.40         20,901,473.24           Beginning Net Assets         267,345,228.82         246,443,755.58		•	(346,042.16)
Beginning Net Assets 267,345,228.82 246,443,755.58		(418,982.06)	
	Change in Net Assets	5,733,131.40	20,901,473.24
Ending Net Assets \$ 273,078,360.22 267,345,228.82	Beginning Net Assets	267,345,228.82	246,443,755.58
	Ending Net Assets \$	273,078,360.22	267,345,228.82

## The University of Texas at Tyler EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2011

UNAUDITED

7 O. 110 7 Out 2.11000 / 140900 O. 1, 20 1 /	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	26,792,239.00	23,085,305.77
Proceeds from Sponsored Programs	10,847,249.82	9,007,837.79
Proceeds from Auxiliaries	3,829,517.48	3,768,264.08
Proceeds from Other Revenues	1,908,618.08	2,264,978.90
Payments to Suppliers	(25,745,203.69)	(24,306,264.95)
Payments to Employees	(50,299,629.41)	(48,385,606.62)
Payments for Loans Provided	(966,354.55)	(352,812.05)
Proceeds from Loan Programs  Not Cosh Brouided (Used) by Operating Activities	90,521.86	244,298.31
Net Cash Provided (Used) by Operating Activities	(33,543,041.41)	(34,673,998.77)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	32,516,335.52	36,257,497.01
Proceeds from Operating Gifts	996,857.68	1,407,164.34
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,311,791.84	814,219.13
Payments / Receipts for Transfers to / from System or Other Agencies	(319,909.90)	(272,311.16)
Payments for Other Uses	(49,125.00)	(4,463.37)
Proceeds from Nonexchange Sponsored Programs	8,820,698.84	8,648,731.00
Net Cash Provided by Noncapital Financing Activities	43,276,648.98	46,850,836.95
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	1,978,925.55	15,980,502.41
Proceeds from Capital Appropriations, Grants, and Gifts	209,511.64	931,533.73
Payments for Additions to Capital Assets	(2,219,748.16)	(14,811,930.11)
Mandatory Transfers to System for Capital Related Debt	(7,237,888.99)	(8,504,372.56)
Net Cash Provided (Used) by Capital and Related Financing Activities	(7,269,199.96)	(6,404,266.53)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,384,388.83	1,127,171.71
Proceeds from Interest and Investment Income Invested by System	3,336,325.04	3,177,961.17
Payments to Acquire Investments Invested by System	(4,233,868.52)	(7,356,986.23)
Net Cash Provided (Used) by Investing Activities	486,845.35	(3,051,853.35)
Net Increase (Decrease) in Cash	2,951,252.96	2,720,718.30
Cash and Cash Equivalents (Beginning of the Year)	17,828,172.39	15,107,454.09
Cash and Cash Equivalents (End of the Year)	\$ 20,779,425.35	\$ 17,828,172.39
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(43,611,217.39)	(44,766,243.31)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	11,286,509.38	10,433,470.99
Bad Debt Expense	50,289.63	45,919.90
Changes in Assets and Liabilities:		
Accounts Receivable	(1,696,842.76)	(1,786,997.88)
Loans and Contracts	(875,832.69)	(108,513.74)
Other Current and Noncurrent Assets	95,241.21	(5,462.39)
Accounts Payable	1,018,354.76	296,348.48
Due to System	51,096.43	50,591.31
Deferred Revenue	(227,178.51)	247,148.04
Assets Held for Others	354,056.05	802,635.05
Employees' Compensable Leave Other Current and Noncurrent Liabilities	19,511.88 (7,029.40)	79,959.09
		37,145.69
Total Adjustments  Net Cash Provided (Used) by Operating Activities	10,068,175.98 \$ (33,543,041.41)	10,092,244.54 \$ (34,673,998.77)
	Ψ (00,010,011.11)	<del>\$\(\text{(0.1,070,300.77)}\)</del>
Non Cash Transactions  Not Ingress (Decress) in Fair Value of Investments	0 122 502 06	6 450 701 40
Net Increase (Decrease) in Fair Value of Investments	9,133,592.96	6,458,701.40
Miscellaneous Noncash Transactions	(512,149.53)	(132,883.85)