#### THE UNIVERSITY OF TEXAS AT TYLER

### EXHIBIT A - BALANCE SHEET As of August 31, 2009

ASSETS Current Assets: Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08) Interest and Dividends	• 	CURRENT YEAR TOTALS	PRIOR YEAR
Current Assets: Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)	-	TOTALS	
Current Assets: Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)	\$		TOTALS
Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)	\$		
Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)	\$		
Balance in State Appropriations Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)		10,099,418.49	7,206,050.93
Accounts Receivable, Net: Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)		5,008,035.60	7,964,334.80
Federal Receivables (net of allowances of \$0 in '09 & \$0 in '08) Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)		1,338,123.97	831,870.66
Student Receivables (allow of \$831,719.39 in '09 & \$591,628.79 in '08)			
		1,404,812.66	614,081.53
Interest and Dividends		1,444,648.73	193,763.97
		75,621.77	93,211.66
Contributions Receivable (allow of \$274.83 in '09 & \$6,044.68 in '08)		5,221.72	114,849.11
Other Receivables (net of allowances of \$0 in '09 & \$0 in '08)		555,550.98	555,673.84
Due From System Administration		10,245,383.49	13,999,968.45
Due From Other Agencies		280,577.27	362,472.88
Loans and Contracts (allow of \$742,906.13 in '09 & \$584,634.33 in '08)		1,518,923.05	148,521.96
Other Current Assets	-	382,318.17	337,814.51
Total Current Assets		32,358,635.90	32,422,614.30
Non-Current Assets:			
Restricted:			
Funds Held by System Administration		55,460,252.79	64,755,581.63
Contributions Receivable (allow of \$18,125.17 in '09 & \$28,355.32 in '08)		345,850.98	538,754.27
Investments		27,686,200.27	30,888,125.26
Capital Assets		226,714,763.38	202,106,228.09
Less Accumulated Depreciation		(69,680,377.92)	(61,091,359.62)
Total Non-Current Assets		240,526,689.50	237,197,329.63
TOTAL ASSETS	\$	272,885,325.40	269,619,943.93
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	\$	6,647,826.10	4,113,505.03
Salaries Payable		3,346,766.54	2,979,921.80
Due to System Administration		486,198.71	461,641.60
Deferred Revenue		14,289,924.96	14,568,666.94
Employees' Compensable Leave-Current Portion		705,537.20	662,016.33
Payable From Restricted Assets-Current Portion		140,109.02	83,933.70
Assets Held for Others		11,274.33	950,143.88
	_	39,609.60	27,497.11
Other Current Liabilities		25,667,246.46	23,847,326.39
Other Current Liabilities Total Current Liabilities	-		
	-		
Total Current Liabilities	_	407,383.89	387,553.80
Total Current Liabilities:		407,383.89 366,939.47	387,553.80 353,786.97
Total Current Liabilities Non-Current Liabilities: Employees' Compensable Leave	_		
Total Current Liabilities Non-Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities	_	366,939.47	353,786.97
Total Current Liabilities Non-Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities	-	366,939.47 774,323.36	353,786.97 741,340.77
Total Current Liabilities Non-Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	-	366,939.47 774,323.36	353,786.97 741,340.77
Total Current Liabilities Non-Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS		366,939.47 774,323.36 26,441,569.82	353,786.97 741,340.77 24,588,667.16
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS Invested in Capital Assets, Net of Related Debt	-	366,939.47 774,323.36 26,441,569.82	353,786.97 741,340.77 24,588,667.16
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for:	-	366,939.47 774,323.36 26,441,569.82	353,786.97 741,340.77 24,588,667.16
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable		366,939.47 774,323.36 26,441,569.82 157,034,385.46	353,786.97 741,340.77 24,588,667.16 141,014,868.47
Non-Current Liabilities:       Total Current Liabilities         Employees' Compensable Leave       Total Non-Current Liabilities         Other Non-Current Liabilities       Total Non-Current Liabilities         NET ASSETS       TOTAL LIABILITIES         NET ASSETS       Invested in Capital Assets, Net of Related Debt         Restricted for:       Nonexpendable         True and Other Endowments, and Annuities       Total Non-Current Liabilities		366,939.47 774,323.36 26,441,569.82 157,034,385.46	353,786.97 741,340.77 24,588,667.16 141,014,868.47
Non-Current Liabilities:       Total Current Liabilities         Employees' Compensable Leave       Total Non-Current Liabilities         Other Non-Current Liabilities       Total Non-Current Liabilities         NET ASSETS       TOTAL LIABILITIES         Invested in Capital Assets, Net of Related Debt       Tetal Current Liabilities         Restricted for:       Nonexpendable         True and Other Endowments, and Annuities       Expendable		366,939.47 774,323.36 26,441,569.82 157,034,385.46 32,030,621.70	353,786.97 741,340.77 24,588,667.16 141,014,868.47 29,839,829.07
Non-Current Liabilities:       Total Current Liabilities         Employees' Compensable Leave       Total Non-Current Liabilities         Other Non-Current Liabilities       Total Non-Current Liabilities         NET ASSETS       TOTAL LIABILITIES         Invested in Capital Assets, Net of Related Debt       True and Other Endowments, and Annuities         Expendable       Capital Projects		366,939.47 774,323.36 26,441,569.82 157,034,385.46 32,030,621.70 5,206,105.72	353,786.97 741,340.77 24,588,667.16 141,014,868.47 29,839,829.07 11,436,931.65
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable True and Other Endowments, and Annuities Expendable Capital Projects Funds Functioning as Endowment - Restricted	-	366,939.47 774,323.36 26,441,569.82 157,034,385.46 32,030,621.70 5,206,105.72 541,796.13	353,786.97 741,340.77 24,588,667.16 141,014,868.47 29,839,829.07 11,436,931.65 645,195.95
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable True and Other Endowments, and Annuities Expendable Capital Projects Funds Functioning as Endowment - Restricted Other Expendable		366,939.47 774,323.36 26,441,569.82 157,034,385.46 32,030,621.70 5,206,105.72 541,796.13 27,096,139.49	353,786.97 741,340.77 24,588,667.16 141,014,868.47 29,839,829.07 11,436,931.65 645,195.95 37,572,749.61
Total Current Liabilities: Employees' Compensable Leave Other Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES NET ASSETS Invested in Capital Assets, Net of Related Debt Restricted for: Nonexpendable True and Other Endowments, and Annuities Expendable Capital Projects Funds Functioning as Endowment - Restricted Other Expendable Unrestricted		366,939.47 774,323.36 26,441,569.82 157,034,385.46 32,030,621.70 5,206,105.72 541,796.13 27,096,139.49 24,534,707.08	353,786.97 741,340.77 24,588,667.16 141,014,868.47 29,839,829.07 11,436,931.65 645,195.95 37,572,749.61 24,521,702.02

### UNAUDITED

## THE UNIVERSITY OF TEXAS AT TYLER

# EXHIBIT B - STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Year Ended August 31, 2009

CURRENT YEAR         PRIOR YEAR           TOTALS         TOTALS           Student Tuilion and Allowances         5         33,677,485.60         (29,890,432.55           Federal Sponsored Programs         3,241,001.54         6,469,198.61         (5,915,5464, 65)           Federal Sponsored Programs         1,920,667.8         (20,200,71)         (9,66,689, 65)           State Sponsored Programs         2,999,226.97         (22,06,78)         (22,06,78)           Local Sponsored Programs         796,498,34         960,222.03         (32,21,06,53)           Sales and Sonsored Programs         796,498,34         960,222.03         (32,21,65,00)           Sales and Sonsored Programs         796,498,34         960,222.03         (32,21,65,00)           Sales and Sonsored Programs         706,498,34         960,222.03         (32,21,65,00)           Sales and Sonsored Programs         706,498,34         960,222.03         (32,21,65,00)           Sales and Sonsored Programs         706,498,34         960,221.05         (41,789,900,98)         (42,23,05,62)           Instruction         2,275,018, 63         (41,789,900,98)         (42,23,13)         (42,23,13)         (42,24,16,60)         (41,789,900,98)         (42,23,13)         (41,23,78,91,2)         (43,44,84,18)         (41,81,94,14)         (	For the Year Ended August 31, 2009		
OPERATING REVENUES:         \$         33.677.485.60         29.890.432.55           Student Tuition and Fees         \$         33.677.485.60         29.890.432.55           Discourts and Allowances         (6.723.339.93)         (5.915.546.45)           Federal Sponsored Programs         3.241.081.54         6.469.186.61           State Sponsored Programs Pass-Through from Other St. Agencies         2.999.226.97         32.29.867.82           Local Sponsored Programs         -         1.112.006.53         3.130.490.36           Private Sponsored Programs         -         1.620.31           Private Sponsored Programs         -         1.620.31           Audiary Enterprises         3.224.003         3.340.601.09           Other Operating Revenues         -         1.768.901.82           OPERATING EXPENSES:         -         1.788.900.98         40.231.056.26           OPERATING EXPENSES:         -         1.788.907.13         1.264.298.97           Instruction         27.799.821.13         27.579.926.12         27.579.926.12           Research         3.048.305.19         9.281.77.13         28.965.27.14           Public Service         6.178.738.73         9.481.70.25         5.688.429.89           Academic Support         6.547.386.46         6.347.26.			
Student Tuition and Fees         S         33.677.485.60         29,890.432.55           Discounts and Allowances         (6,723.339.93)         (5)15.546.45)           Federal Sponsored Programs         3.241.061.54         (6,461,180.61)           Federal Sponsored Programs         1.603.200.67         1.956.588.95           State Sponsored Programs         2.999.226.7         922.966.78           Local Sponsored Programs         -         1.620.31           Private Sponsored Programs         -         1.620.31           State Sponsored Programs         -         1.620.31           Other Operating Revenues         2.725.085.63         1.310.949.36           Auxilary Enterprises         3.222.400.33         3.340.051.00           Other Operating Revenues         2.77.09.821.13         2.7.579.926.12           Research         3.048.362.19         2.965.527.14           Public Service         1.768.997.13         1.264.289.71           Losal Support         6.737.37.39         6.340.651.60           Student Services         6.137.37.38         6.431.720.51           Scharships and Felowships         7.143.759.12         5.436.159.51           Operating Revenues         9.016.524.58         7.744.720.33           Operating Revenues <t< td=""><td></td><td>TOTALS</td><td>TOTALS</td></t<>		TOTALS	TOTALS
Discounts and Allowances         (6,723,339,33)         (5,915,464,45)           Federal Sponsored Programs Pass-Through from Other St. Agencies         3,241,081,54         6,469,198,61           State Sponsored Programs Pass-Through from Other St. Agencies         2,999,226,97         922,986,78           Local Sponsored Programs         -         1,112,005,53         53           Sponsored Programs         -         1,203,13         -         1,203,13           Private Sponsored Programs         2,725,086,63         1,310,949,36         -         1,220,31           Sales and Services of Educational Activities         2,725,086,63         1,310,949,36         -         1,22,125,08           OPERATING EXPENSES:         Instruction         257,252,83         112,126,05         -           Instruction         27,709,821,13         27,579,926,12         2,968,527,14           Research         3,048,160,11         1,264,298,97         1,264,298,97           Academic Support         6,177,379,926,12         2,968,527,14         9,864,275,01         8,171,734           Operations and Maintenance of Plant         6,547,386,46         6,187,379,12         5,688,49,98         4,0231,926,51         1,244,296,97         3,244,169,41         1,889,276,07         78,142,203,497,17,34         0,248,175,25         78,144,203			
Federal Sponsored Programs         3,241,081.54         6,469,189.61           Federal Sponsored Programs Pass-Through from Other St. Agencies         1,03,200.67         1,112,005.53           State Sponsored Programs         -         1,112,005.53         1,112,005.53           State Sponsored Programs         -         1,122,005.73         1,122,005.73           Local Sponsored Programs         766,489.43         4900,222.03           Sales and Services of Educational Activities         2,725,085.63         1,310,949.36           Auxilary Enterprises         3,224,409.33         3,340,601.09           Other Operating Revenues         41,798,900.98         40,231,056.28           OPERATING EXPENSES:         Instruction         27,799,826.12           Instruction         27,799,826.12         27,869,866.31           Research         3,048,362.19         2,958,527.14           Public Services         1,788,997.13         1,264,298,97           Academic Support         6,187,367.39         5,494,189.41           Instruction         8,002,750.18         9,21,717.34           Auxilary Enterprises         5,478,670.78         5,445,159.51           Depreciation and Amortization         9016,524.58         7,744,720.33           OPeratoins and Maintenance of Plant         6,56			
Federal Sponsored Programs Pass-Through from Other St. Agencies         1,603,200.67         1,956,668,96           State Sponsored Programs         1,112,005,53           State Sponsored Programs         2,999,226,97         992,296,78           Local Sponsored Programs         796,498,34         960,222,03           State Sponsored Programs         796,498,34         960,222,03           State Sponsored Programs         2,725,086,56         1,310,498,36           Auxiliary Enterprises         3,222,409,33         3,40,601,09           OPERATING EXPENSES:         1,770,821,13         2,757,9,26,12           Instruction         2,775,892,612         2,955,27,14           Public Services         6,167,387,39         5,448,189,41           Public Services         6,167,387,39         5,448,189,41           Institutional Support         6,547,386,46         6,381,720,51           Student Swiroles         5,476,570,78         5,448,189,41           Institutional Support         6,547,386,46         6,631,720,51           Scholarships and Fellowships         7,143,758,12         5,688,492,98           Auxillary Enterprises         5,476,570,76         7,84,420,39,97           Operating Income (Loss)         9,016,524,58         7,744,720,33           State Appropriatio		,	
State Sponsored Programs         1,112,006.53           State Sponsored Programs Pass-Through from Other St. Agencies         2,999,226.97         922,986.78           Local Sponsored Programs         796,498.34         960,222.03           Sales and Services of Educational Activities         2,725,085.63         1,810,949.36           Auxiliary Enterprises         3,222.09         3,34,051.09           Other Operating Revenues         257,252.83         182,126.50           OPERATING EXPENSES:         1         2,956,527.14           Instruction         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,956,527.14           Public Service         1,768,997.13         1,264,298.97           Academic Support         6,778,387.39         6,481,720.51           State Appropriationa and Maintenance of Plant         6,647,387.39         6,441,89.41           Institutional Support         7041 Operating Expenses         7,44,220.39           Operating Income (Loss)         0/to.6524.68         7,744,220.33           Operating Income (Loss)         0/do.633,057.07         8,442,167.05           Operating Income (Loss)         0/do.633,057.33         46,316,392.66           Operating Revenues         1,633,687.32         4,314,686.32			
State Sponsored Programs Pass-Through from Other St. Agencies         2,999,226.97         922,986,78           Local Sponsored Programs         -         1,620,31           Private Sponsored Programs         796,498,34         960,222,03           Sales and Services of Educational Activities         2,725,085,63         1,310,949,36           Auxiliary Enterprises         3,222,409,33         3,40,501,09           Other Operating Revenues         41,796,900,98         40,231,056,26           OPERATING EXPENSES:         -         -           Instruction         27,709,821,13         27,579,926,12           Research         3,044,362,19         2,956,527,14           Public Service         1,766,997,13         1,264,298,97           Academis Support         6,775,598,09         6,304,051,60           Student Services         6,187,397,39         5,444,198,41           Institutional Support         6,547,397,49         5,444,198,41           Institutional Support         6,547,367,46         6,387,720,51           Scholarships Sponsored Programs         7,143,759,12         5,684,429,89           Auxiliary Enterprises         0,476,570,78         5,445,159,51           Depreciation and Amortization         9,015,524,58         7,744,420,331           Oxench		1,603,200.67	
Local Sponsored Programs         1,620.31           Private Sponsored Programs         796,498.34         960,222.03           Sales and Services of Educational Activities         2,725,086.63         1,310,949.36           Auxiliary Enterprises         3,222,409.33         3,340,501.09           Other Operating Revenues         27,709,821.13         27,579,926.12           OPERATING EXPENSES:         1,766,997.13         1,264,298.97           Instruction         27,709,821.13         2,757,926.81           Research         3,048,362.19         2,958,527.14           Public Service         6,187,387.39         5,494,189.41           Institutional Support         6,776,598.09         6,304,051.60           Student Services         1,1766,997.13         1,264,298.97           Academic Support         6,777,395.61         9,241,77.34           Operating Revenues         6,187,387.39         5,494,189.41           Institutional Support         5,476,707.76         5,444,159.51           Depreciation and Maintenance of Plant         5,476,707.76         5,444,515.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           B2,462,157.05         7,81,42,803.91         -           Operating Expenses         5,136,617.79		-	
Private Sponsored Programs         796,498.34         960,222.03           Sales and Services of Educational Activities         2,725,085.53         1,310,949.36           Auxiliary Enterprises         3,222,409.33         3,340,501.09           Other Operating Revenues         257,252.83         182,126.50           OPERATING EXPENSES:         Instruction         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,958,527.14           Public Service         1,768,397.13         1,264,298.97           Academic Support         6,187,387.39         5,494,189.41           Institutional Support         6,547,386.48         6,381,720.51           Operations and Maintenance of Plant         6,547,378.5         4,45,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           B24242,157.05         78,142,803.91         (40,683,256.07)           NONOPERATING REVENUES (EXPENSES):         State Appropriations         36,371,005.53         36,361,392.66           Nonexchange Sponsored Programs         5,136,617.79         -         52,770.00           Other Nonoperating Revenues         (15,23,591.17)         (60,83,256.07)         (37,911,747.65)           NONOPERATING REVENUES (EXPENSES):         State Appropriations         3		2,999,226.97	
Sales and Services of Educational Activities         2,725,085.63         1,310,949.36           Auxiliary Enterprises         3,222,409.33         3,340,501.09           Other Operating Revenues         257,252.83         182,126.50           OPERATING EXPENSES:         41,788,900.88         40,231,056.26           OPERATING EXPENSES:         3,048,362.19         2,956,527.14           Instruction         27,770,922.113         27,579,926.12           Research         3,048,362.19         2,956,527.14           Public Service         1,768,997.13         1,264,299.97           Academic Support         6,187,387.39         5,494,189.41           Institutional Support         8,002,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386,46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,444,159.55           Depreciation and Amortization         9,016,524.58         7,744,720.33           Operating Income (Loss)         40,633,971,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,444,584.22		-	1,620.31
Auxiliary Enterprises         3.222,409.33         3.340,501.09           Other Operating Revenues         Total Operating Revenues         41,798,900.98         40.231,056.26           OPERATING EXPENSES:         Instruction         27,709,821.13         27,579,926.12           Instruction         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,958,527.14           Public Service         1,768,997.13         1,264,298,97           Academic Support         6,187,387.39         5,494,199.41           Institutional Support         0,304,051.60         5,477,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98         Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33         6,494,199.51         36,317,005.53         36,316,392,66           NonoPERATING REVENUES (EXPENSES):         State Appropriations         36,317,005.53         36,316,392,66         Nonexchange Sponsored Programs         5,136,617.79         -         -           Vel Investment Income         1,63,587.32         4,314,666.32         -         52,770.00           Other Nonoperating Revenues         (112,367.43)         -         52,770.00 </td <td></td> <td>796,498.34</td> <td>-</td>		796,498.34	-
Other Operating Revenues         257,252.83         182,126.50           OPERATING EXPENSES:         Instruction         41,798,900.98         40,231,056.26           Instruction         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,958,527.14           Public Service         1,768,997.13         1,264,298.97           Academic Support         6,778,598.09         6,304,051.60           Student Services         6,187,387.39         5,494,199.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,317,205.12           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Operating Expenses         6,371,005.53         36,316,032.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,238,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Nonoperating Revenues         -         52,770.00			
Total Operating Revenues         41,798,900.38         40,231,056.26           OPERATING EXPENSES:         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,958,527.14           Public Service         1,768,997.13         1,264,298.97           Academic Support         6,778,598.09         6,304,051.60           Student Services         6,187,397.39         5,494,189.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxilary Enterprises         5,470,778         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           NONOPERATING REVENUES (EXPENSES):         State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -         -           Gift Contributions for Operations         1,239,822.21         1,484,684.22           Net Increase (Decrease) in Fair Value of Investments         (16,533.90)         1,140.37           Gift Contributions for Operating Revenues         -         52,770.00         -           Oth		3,222,409.33	3,340,501.09
OPERATING EXPENSES:         27,709,821.13         27,579,926.12           Instruction         27,709,821.13         27,579,926.12           Research         3,048,382.19         2,956,527.14           Public Service         1,768,997.13         1,264,289.47           Academic Support         6,778,599.09         6,304,051.60           Student Services         6,187,387.39         5,494,189.41           Institutional Support         0,6187,387.39         5,494,189.41           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,444,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           NONOPERATING REVENUES (EXPENSES):         State Appropriations         36,316,392.66           Nonexchange Sponsored Programs         5,138,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Investment Income         1,663,587.32         4,314,686.32           Other Nonoperating Revenues         -         52,770.00           Ot	Other Operating Revenues	257,252.83	182,126.50
Instruction         27,709,821.13         27,579,926.12           Research         3,048,362.19         2,958,527.14           Public Service         1,768,997.13         1,264,298.97           Academic Support         6,775,588.09         6,304,051.60           Student Services         6,187,387.39         5,444,189.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,647,386.46         6,331,720.51           Scholarships and Fellowships         7,143,759.12         5,668,492.98           Auxiliary Enterprises         5,478,570.78         5,444,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Total Operating Expenses         62,482,157.05         78,142,803.91           Operating Income (Loss)         40,063,256.07)         (37,911,747.65)           State Appropriations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         1,248,490.00         5,077,160.00	Total Operating Revenues	41,798,900.98	40,231,056.26
Research         3,049,362.19         2,958,527.14           Public Service         1,768,997.13         1,264,298,97           Academic Support         6,778,598.09         6,304,051.60           Student Services         6,187,387,39         5,494,189,41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Investment Income         -         52,770.00           Net Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues	OPERATING EXPENSES:		
Public Service         1,768,997.13         1,264,298.97           Academic Support         6,778,598.09         6,304,051.60           Student Services         6,187,387.39         5,449,189.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxillary Enterprises         9,016,524.58         7,744,720.33           Depreciation and Amortization         9,016,524.58         7,744,720.33           Operating Income (Loss)         (40,683,256.07)         (37,911,747.65)           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gair (Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)	Instruction	27,709,821.13	27,579,926.12
Academic Support         6,778,598.09         6,304,051.60           Student Services         6,187,387.39         5,494,189.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,331,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,476,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           NONOPERATING REVENUES (EXPENSES):         82,482,157.05         78,142,803.91           State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (6,553.90)         1,140.37           Gain/(Loss) on Sale of Capital Assets         (15,23,591.17)         (6,083,912.24)           Gain/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.73.59         27,243,290.64           Gifts and Sponsored Programs for Capital Acqusuistions	Research	3,048,362.19	2,958,527.14
Student Services         6,187,387.39         5,494,189.41           Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           NONOPERATING REVENUES (EXPENSES):         State Appropriations         36,316,032.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (11,2,367.43)         -           Net Nonoperating Revenues         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,49.74           Additions to Permanent Endowments         1,484,549.00         5,077,160.00           Reclass from / (to) Other Institutions         14,8	Public Service	1,768,997.13	1,264,298.97
Institutional Support         8,802,750.18         9,281,717.34           Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,445,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Total Operating Expenses Operating Income (Loss)         82,482,157.05         78,142,803.91           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           State Appropriations         3,123,822.21         1,484,584.22           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.22)           Gifts and Sponsored Programs for Capital Acquisitions         44,84	Academic Support	6,778,598.09	6,304,051.60
Operations and Maintenance of Plant         6,547,386.46         6,381,720.51           Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Backet School         7,8142,803.91         (40,683,256.07)           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Investment Income         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         1,239,622.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass fr	Student Services	6,187,387.39	5,494,189.41
Scholarships and Fellowships         7,143,759.12         5,688,492.98           Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Back Appropriations         82,482,157.05         78,142,803.91           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           State Appropriations         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gair (Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions & System, Debt Service - Mandatory         (3,26,74.16)         (230,099.10)           Transfers Between Institutions & System Admin Non mandatory         5,214,234.65         2,814,262.97           Transfers between Institutions & System Admin Non mandatory <t< td=""><td>Institutional Support</td><td>8,802,750.18</td><td>9,281,717.34</td></t<>	Institutional Support	8,802,750.18	9,281,717.34
Auxiliary Enterprises         5,478,570.78         5,445,159.51           Depreciation and Amortization         9,016,524.58         7,744,720.33           Total Operating Expenses Operating Income (Loss)         82,482,157.05         78,142,803.91           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (112,367.43)         -           Net Nonoperating Revenues         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losse) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         29,214,24,90.00         5,077,160.00           Transfers Between Institutions & System, Debt Service - Mandatory         5,214,234.65         2,814,262.97           Transfers Between Institutions & System Admin Non mandatory         5,214,234.65 <td< td=""><td>Operations and Maintenance of Plant</td><td>6,547,386.46</td><td>6,381,720.51</td></td<>	Operations and Maintenance of Plant	6,547,386.46	6,381,720.51
Depreciation and Amortization         9,016,524.58         7,744,720.33           Total Operating Expenses Operating Income (Loss)         82,482,157.05         78,142,803.91           NONOPERATING REVENUES (EXPENSES):         (40,683,256.07)         (37,911,747.65)           State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591,17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (112,367.43)         -           Net Nonoperating Revenues         29,285,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         29,214,244.90         2,617,433,209.44           Transfers Between Institutions & System, Debt Service - Mandatory         6,363,639.32)         27,243,290.64	Scholarships and Fellowships	7,143,759.12	5,688,492.98
Total Operating Expenses Operating Income (Loss)         82,482,157.05         78,142,803.91           NONOPERATING REVENUES (EXPENSES):         (40,683,256.07)         (37,911,747.65)           State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System Admin Non mandatory         5,214,234.65         2,814,262.97           Transfers to Other Sta	Auxiliary Enterprises	5,478,570.78	5,445,159.51
Operating Income (Loss)         (40,683,256.07)         (37,911,747.65)           NONOPERATING REVENUES (EXPENSES):         36,371,005.53         36,316,392.66           State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System Admin Non mandatory	Depreciation and Amortization	9,016,524.58	7,744,720.33
NONOPERATING REVENUES (EXPENSES):           State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61	Total Operating Expenses	82,482,157.05	78,142,803.91
State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets<	Operating Income (Loss)	(40,683,256.07)	(37,911,747.65)
State Appropriations         36,371,005.53         36,316,392.66           Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating (Expenses)         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System Admin Non mandatory         (3,02,674.16)         (230,099.10)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets	NONOPERATING REVENUES (EXPENSES):		
Nonexchange Sponsored Programs         5,136,617.79         -           Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets		36.371.005.53	36,316,392,66
Gift Contributions for Operations         1,239,822.21         1,484,584.22           Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating (Expenses)         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16 <td></td> <td></td> <td></td>			
Net Investment Income         1,663,587.32         4,314,686.32           Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating (Expenses)         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16			1.484.584.22
Net Increase (Decrease) in Fair Value of Investments         (15,023,591.17)         (6,083,912.24)           Gain/(Loss) on Sale of Capital Assets         (6,553.90)         1,140.37           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         -         52,770.00           Other Nonoperating Revenues         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16			
Gain/(Loss) on Sale of Capital Assets       (6,553.90)       1,140.37         Other Nonoperating Revenues       -       52,770.00         Other Nonoperating (Expenses)       (112,367.43)       -         Net Nonoperating Revenues (Expenses)       29,268,520.35       36,085,661.33         Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:       (11,414,735.72)       (1,826,086.32)         Gifts and Sponsored Programs for Capital Acquisitions       49,291.66       1,666,649.74         Additions to Permanent Endowments       1,845,490.00       5,077,160.00         Reclass from / (to) Other Institutions       14,837,573.59       27,243,290.64         Transfers Between Institutions & System, Debt Service - Mandatory       (8,816,701.21)       (8,553,639.32)         Transfers to Other State Agencies*       (302,674.16)       (230,099.10)         Change in Net Assets       1,412,478.81       26,191,538.61         Beginning Net Assets - As Previously Reported       245,031,276.77       218,839,738.16			
Other Nonoperating Revenues         52,770.00           Other Nonoperating (Expenses)         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16			
Other Nonoperating (Expenses)         (112,367.43)         -           Net Nonoperating Revenues (Expenses)         29,268,520.35         36,085,661.33           Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:         (11,414,735.72)         (1,826,086.32)           Gifts and Sponsored Programs for Capital Acquisitions         49,291.66         1,666,649.74           Additions to Permanent Endowments         1,845,490.00         5,077,160.00           Reclass from / (to) Other Institutions         14,837,573.59         27,243,290.64           Transfers Between Institutions & System, Debt Service - Mandatory         (8,816,701.21)         (8,553,639.32)           Transfers between Institutions & System Admin Non mandatory         5,214,234.65         2,814,262.97           Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16		(0,000.00) -	
Net Nonoperating Revenues (Expenses)29,268,520.3536,085,661.33Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:(11,414,735.72)(1,826,086.32)Gifts and Sponsored Programs for Capital Acquisitions49,291.661,666,649.74Additions to Permanent Endowments1,845,490.005,077,160.00Reclass from / (to) Other Institutions14,837,573.5927,243,290.64Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net Assets1,412,478.8126,191,538.61Beginning Net Assets - As Previously Reported245,031,276.77218,839,738.16		(112,367,43)	-
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:(11,414,735.72)(1,826,086.32)Gifts and Sponsored Programs for Capital Acquisitions49,291.661,666,649.74Additions to Permanent Endowments1,845,490.005,077,160.00Reclass from / (to) Other Institutions14,837,573.5927,243,290.64Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net Assets1,412,478.8126,191,538.61Beginning Net Assets - As Previously Reported245,031,276.77218,839,738.16		· · · · · · · · · · · · · · · · · · ·	36.085.661.33
Gifts and Sponsored Programs for Capital Acquisitions49,291.661,666,649.74Additions to Permanent Endowments1,845,490.005,077,160.00Reclass from / (to) Other Institutions14,837,573.5927,243,290.64Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net Assets1,412,478.8126,191,538.61Beginning Net Assets - As Previously Reported245,031,276.77218,839,738.16			
Additions to Permanent Endowments1,845,490.005,077,160.00Reclass from / (to) Other Institutions14,837,573.5927,243,290.64Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net Assets1,412,478.8126,191,538.61Beginning Net Assets - As Previously Reported245,031,276.77218,839,738.16		49 291 66	1 666 649 74
Reclass from / (to) Other Institutions14,837,573.5927,243,290.64Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net AssetsBeginning Net Assets - As Previously Reported245,031,276.77218,839,738.16			
Transfers Between Institutions & System, Debt Service - Mandatory(8,816,701.21)(8,553,639.32)Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net AssetsBeginning Net Assets - As Previously Reported245,031,276.77218,839,738.16			
Transfers Between Institutions & System Admin Non mandatory5,214,234.652,814,262.97Transfers to Other State Agencies*(302,674.16)(230,099.10)Change in Net Assets1,412,478.8126,191,538.61Beginning Net Assets - As Previously Reported245,031,276.77218,839,738.16			
Transfers to Other State Agencies*         (302,674.16)         (230,099.10)           Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16			, , , , , , , , , , , , , , , , , , , ,
Change in Net Assets         1,412,478.81         26,191,538.61           Beginning Net Assets - As Previously Reported         245,031,276.77         218,839,738.16			
Beginning Net Assets - As Previously Reported 245,031,276.77 218,839,738.16	-	· · · · · · · · · · · · · · · · · · ·	
		1,412,470.01	20,191,000.01
Ending Net Assets \$ 246,443,755.58 245,031,276.77	Beginning Net Assets - As Previously Reported	245,031,276.77	218,839,738.16
	Ending Net Assets \$	246,443,755.58	245,031,276.77

#### UNAUDITED

#### THE UNIVERSITY OF TEXAS AT TYLER EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2009

For the Year Ended August 31, 2009			<b></b>
Cook Flows from Operating Activities	-	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities: Proceeds from Tuition and Fees	\$	25,984,076.93	25,179,500.27
Proceeds from Sponsored Programs	Ψ	7,424,358.09	12,743,155.90
Proceeds from Auxiliaries		3,157,444.37	3,249,524.94
Proceeds from Other Revenues		1,837,232.76	1,482,850.91
Payments to Suppliers		(26,057,137.90)	(27,414,354.01)
Payments to Employees		(46,338,720.73)	(42,576,896.85)
Payments for Loans Provided		(1,730,721.35)	(263,597.28)
Proceeds from Loan Programs		202,048.46	250,890.61
Payments for Other Expenses	_	(57,497.11)	
Net Cash Provided (Used) by Operating Activities	-	(35,578,916.48)	(27,348,925.51)
Cash Flows from Noncapital Financing Activities:			
Proceeds from Nonexchange Sponsored Programs		5,140,400.29	_
Proceeds from State Appropriations		35,864,752.22	35,530,797.00
Proceeds from Operating Gifts		1,286,644.55	1,474,586.20
Proceeds from Private Gifts for Endowment and Annuity Life Purposes		1,845,490.00	5,077,160.00
Proceeds from Other Nonoperating Revenues		13,263.00	-
Payments/Receipts for Transfers to/from System or Oth. Agencies		2,362,403.49	(279,799.10)
Payments for Other Uses		(112,367.43)	-
Net Cash Provided by Noncapital Financing Activities	-	46,400,586.12	41,802,744.10
Cash Flows from Capital and Polated Financing Activities			
Cash Flows from Capital and Related Financing Activities: Proceeds from Capital Debt Transferred from System (nonmandatory)		21,153,032.78	25,187,414.50
Proceeds from Capital Dept mansferred from System (formalidatory) Proceeds from Capital Appropriations, Grants and Gifts		305,000.00	1,140,500.00
Proceeds from Sale of Capital Assets		5,966.25	17,898.75
Payments for Additions to Capital Assets		(22,675,021.74)	(22,202,342.87)
Mandatory Transfers to System for Capital Related Debt		(8,816,701.21)	(8,553,639.32)
Net Cash Provided (Used) by Capital & Related Financing Activities	-	(10,027,723.92)	(4,410,168.94)
	-	(	() -)/
Cash Flows from Investing Activities:			
Proceeds from Interest and Investment Income		1,007,184.08	1,347,273.96
Proceeds from Interest and Investment Income Held by System		662,275.90	3,047,126.22
Payments to Acquire Investments Held by System	-	(2,526,337.34)	(13,453,125.60)
Net Cash Provided (Used) by Investing Activities	-	(856,877.36)	(9,058,725.42)
Net Increase (Decrease) in Cash		(62,931.64)	984,924.23
Cash and Cash Equivalents - Beginning of the Year		15,170,385.73	14,185,461.50
Cash and Cash Equivalents - End of the Year	\$	15,107,454.09	15,170,385.73
Reconciliation of Net Operating Revenues (Expenses) to			
Net Cash Provided (used) by Operating Activities:			
Operating Loss	\$	(40,683,256.07)	(37,911,747.65)
Adjustments to Reconcile Operating Loss to Net Cash:			
Depreciation and Amortization Expense		9,016,524.58	7,744,720.33
Gross Loss on Impairment of Capital Assets			
Bad Debt Expense		397,038.17	129,021.57
Op. Income & Cash Flow Categories Classification Differences			
Changes in Assets and Liabilities:			
Accounts Receivable		(2,202,146.29)	(522,594.53)
Loans and Contracts		(1,528,672.89)	(12,706.67)
Other Current and Noncurrent Assets		(44,503.66)	58,017.05
Accounts Payable Due to System		570,538.15	94,215.05
Deferred Revenue		24,557.11 (278,741.98)	49,015.17 2,699,098.39
Assets Held for Others		(938,869.55)	2,099,098.39
Employees' Compensable Leave		63,350.96	134,580.93
Other Current and Noncurrent Liabilities		25,264.99	(71,545.19)
Total Adjustments	-	5,104,339.59	10,562,822.14
Net Cash Provided (Used) by Operating Activities	\$	(35,578,916.48)	(27,348,925.51)
Non Cash Transactions	_		
Non Cash Transactions Net Increase (Decrease) in Fair Value of Investments		(15,023,591.17)	(6,083,912.24)
Donated Capital Assets		(10,020,081.17)	(0,083,912.24) 21,950.00
Miscellaneous Noncash Transactions		(19,816.90)	53,910.37
		(10,010.00)	00,010.07