Current Assets:		Current Year Totals	Prior Year Totals
Cash Equivalents \$ 181,611,728,15 98,178,985,178 Restricted Cash & Cash Equivalents \$ 181,611,728,15 98,178,985,178 Restricted Cash & Cash Equivalents \$ 18,547,132,26 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,297,719,55 14,29	ASSETS AND DEFERRED OUTFLOWS		
Restricted Cush & Cash Equivalents (20,356,806,80) (23,346,873,172,20 14,297,719,15 Rollancia in State Appropriations (15,471,122 14,297,719,15 14,297,719,15 14,297,1719,15 14,297,1719,15 14,297,1719,15 14,297,1719,15 14,297,1719,15 14,297,1719,1719,1719,1719,1719,1719,1719,	Current Assets:		
Federal (allow S0 00 in 2015 & \$0.00 in 2014)	Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations	(20,555,806.80)	(29,364,635.43)
Contributions (allow \$34,428.13 in 2015 & \$457,523.10 in 2014) 10,48,027.10 5.586,476.84 2016 From System Administration 1.2,048.836.86 2.2,048.509.11 1.2,048.836.86 2.2,049.00.10 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.20.21 2.2,048.	Federal (allow. \$0.00 in 2015 & \$0.00 in 2014) Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)	3,903,571.36	2,824,383.91
Due From Other Agencies 3.521.431 92 2.339.027.14 Inventionies 3.521.431 92 3.390.027.14 Inventionies 3.521.431 92 3.390.027.14 Inventionies 3.521.431 92 3.390.027.14 Inventionies 3.304.97.11 3.498.453.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.753.27 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450.02 3.498.450	Contributions (allow. \$34,428.13 in 2015 & \$5,524.10 in 2014) Other (allow. \$479,169.91 in 2015 & \$487,753.85 in 2014)	1,014,927.10	65,196.83
Dean & Contracts (allow \$2.534,570.59 in 2015 & \$2.189,159.19 in 2014)	Due From Other Institutions	172,491.53 3,521,431.92	8,534.58 2,339,027.14
Restricted Investments	Loans & Contracts (allow. \$2,534,570.59 in 2015 & \$2,189,159.19 in 2014)	11,989,233.49	8,704,950.08
Restricted Investments	Total Current Assets	284,887,763.27	186,713,526.39
Restricted Investments	Noncurrent Assets:		
Funds Held by System Administration (Restricted)	Restricted Investments		
Contributions Rec. (allow. \$46,211.90 in 2015 & \$212,036.97 in 2014) 1,494,184.64 232,426,803.57 Consos Capital/Intangible Assets 1,074,638,058.60 1,053,288.482.65 Accumulated Depreciation/Amortization (455,216,288,90) (13,557,961,53) Total Noncurrent Assets 937,679,523.72 1,024,970,880,93 Total Assets 1,222,567,286.99 1,211,684,507.32 LABILITIES AND DEFERRED INFLOWS 8 1,222,567,286.99 1,211,684,507.32 Current Liabilities 8 1,704,2465.69 20,548,469.45 Accounts Payable and Accrued Liabilities 15,547,666.96 20,548,469.45 Accounts Payable and Accrued Liabilities 1,704,2465.69 18,234,930.00 Due To Other Institutions 3,079,904.78 2,987,844.74 Due To Other Institutions 5,261,511 38,793.77 Due To Other Institutions 1,083,333 10,779,103.31 Unearned Revenue 1,340,135 89.27 2,555,196.89 Employees' Compensable Leave - Current Portion 5,706,599.27 5,755,196.89 Payable From Restriced Assets 2,132,925.90 2,722,551.98 Other Current Liabilit			
Cross Capital/Intangible Assets	Contributions Rec. (allow. \$46,211.90 in 2015 & \$212,036.97 in 2014)	1,494,184.69	6,855,862.22
Accumulated Depreciation/Amortization			
Total Assets and Deferred Outflows 1,222,567,286,99 1,211,684,507.32			
Total Assets and Deferred Outflows	Total Noncurrent Assets	937,679,523.72	1,024,970,980.93
LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities: 15,447,666.96 20,548,469.45 Salaries Payable and Accrued Liabilities 17,042,465.69 18,234,930.06 Due To System Administration 3,079,904.78 2,987,844.74 Due To Other Institutions 52,613.51 38,793.17 Due To Other State Agencies 295,280.63 240,902.98 Statewide Interfund Payable 1,093,353.33 1,077,910.31 Unearmed Revenue 194,601,351.89 114,763,857.63 Employees Compensable Leave - Current Portion 5,700,659.27 5,555,196.66 Notes, Loans, and Leases Payable Payable From Restricted Assets 2,132,925.90 2,752,551.98 Other Current Liabilities 363,235.92 261,953.15 Total Current Liabilities 179,909,427.88 166,462,410.13	Total Assets		
Current Liabilities:	Total Assets and Deferred Outflows	1,222,567,286.99	1,211,684,507.32
Accounts Payable and Accrued Liabilities 15,547,666,96 20,548,469,45 Salaries Payable 17,042,465,69 18,234,303,06 Due To System Administration 3,079,904,78 2,987,844,74 Due To Other Institutions 225,505,63 240,902,98 Statewide Interfund Payable 1,033,353,33 1,077,910,37 Unearned Revenue 134,601,351,89 114,763,875,63 Employees' Compensable Leave - Current Portion 5,700,659,27 5,555,196,66 Notes, Loans, and Leases Payable 2,132,925,90 2,752,551,98 Payable From Restricted Assets 2,132,925,90 2,752,551,98 Other Current Liabilities 363,235,92 261,953,15 Total Current Liabilities 3,426,075,99 3,138,657,70 Sastewide Interfund Payable 4,325,765,45 3,912,311,03 Assets Held for Others 3,204,307,99 3,138,657,70 Liability to Beneficiaries 3,204,31 6,268,585,95 Other Noncurrent Liabilities 5,036,413,17 6,288,585,95 Other Noncurrent Liabilities 5,534,420,75 587,396,75 Total Moncurrent Liabilities	LIABILITIES AND DEFERRED INFLOWS		
Salaries Payable 17,042 465.69 18,234,930.06 Due To System Administration 3,079.904,78 2,987.844.74 Due To Other Institutions 52,613.51 38,793.17 Due To Other State Agencies 295,280.63 240,902.98 Statewide Interfund Payable 1,093,353.33 1,077,910.31 Unearned Revenue 134,601,351.89 114,763,857.63 Employees' Compensable Leave - Current Portion 5,700,659.27 5,555,196.66 Notes, Loans, and Leases Payable 2,132,925.90 2,752,551.98 Other Current Liabilities 363,235.92 261,953.15 Total Current Liabilities 3,912,311.03 1,932,765.45 3,912,311.03 Assets Held for Others 3,26,075.99 3,138,657.70 1,212,202.20 3,776.18 Notes, Loans, and Leases Payable 32,004.32 37,776.18 1,202.20 3,776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 0,412.20 0,412.20 3,776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 0,412.20 0,412.20 0,412.20 0,412.20	Current Liabilities:		
Due To System Administration 3,079,904,78 2,987,844,74 Due To Other Institutions 52,613,51 38,793,17 Due To Other State Agencies 295,250,63 240,902,98 Statewide Interfund Payable 11,093,353,33 1,077,910,31 Unearmed Revenue 134,601,351,89 114,763,857,63 Employees' Compensable Leave - Current Portion 5,700,659,27 5,555,196,66 Notes, Loans, and Leases Payable 2,132,925,90 2,752,551,98,66 Payable From Restricted Assets 2,132,925,90 2,752,551,98,66 Other Current Liabilities 363,235,92 261,953,15 Total Current Liabilities 179,909,427,88 166,462,410,13 Noncurrent Liabilities 3,200,432 3,776,18 Notes, Loans, and Leases Payable 3,200,432 3,776,18 Statewide Interfund Payable 5,036,413,17 6,288,585,95 Other Noncurrent Liabilities 5,58,210,75 587,396,75 Total Liabilities 13,378,469,68 13,944,727,61 Total Liabilities 193,287,897,56 180,407,137,74 Net provincent Liabilities 193,287,897,5			
Due To Other Institutions 52,613,51 38,793,17 Due To Other State Agencies 295,250,63 240,902,98 Statewide Interfund Payable 1,093,353,33 1,077,910,31 Unearned Revenue 134,601,351,89 114,763,857,63 Employees' Compensable Leave - Current Portion 5,700,659,27 5,555,196,66 Notes, Loans, and Leases Payable 2,132,925,90 2,752,551,98 Other Current Liabilities 363,235,92 261,953,15 Total Current Liabilities 179,909,427,88 166,462,410,13 Noncurrent Liabilities Employees' Compensable Leave 4,325,765,45 3,912,311,03 Assets Held for Others 3,426,075,99 3,138,657,70 Liability to Beneficiaries 32,004,32 37,776,18 Notes, Loans, and Leases Payable 558,210,75 587,396,75 Statewide Interfund Payable 5,036,413,17 6,268,585,95 Other Noncurrent Liabilities 558,210,75 587,396,75 Total Noncurrent Liabilities 13,378,469,68 13,944,727,61 Total Liabilities and Deferred Inflows 193,287,897,56 180,407,137,7			
Statewide Interfund Payable 1,093,353.33 1,077,910.31 Uneamed Revenue 134,601,351.89 114,763,857.60 Employees' Compensable Leave - Current Portion 5,700,659.27 5,555,196.66 Notes, Loans, and Leases Payable 2,132,925.90 2,752,551.98 Payable From Restricted Assets 2,132,925.90 2,752,551.98 Other Current Liabilities 363,235.92 261,953.15 Total Current Liabilities 179,909,427.88 166,462,410.13 Noncurrent Liabilities \$3,25,765.45 3,912,311.03 Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,2004.32 3,7776.18 Liability to Beneficiaries 32,004.32 3,7776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,288,585.95 Statewide Interfund Payable 5,036,413.17 6,288,585.95 Other Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Noncurrent Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 78,639,094.18 69,321,054.60 <td< td=""><td>Due To Other Institutions</td><td>52,613.51</td><td>38,793.17</td></td<>	Due To Other Institutions	52,613.51	38,793.17
Dinearned Revenue			
Notes, Loans, and Leases Payable 2,132,925.90 2,752,551.8 Payable From Restricted Assets 2,132,925.90 2,752,551.8 Other Current Liabilities 179,909,427.88 166,462,410.13 Noncurrent Liabilities: *** **** Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 133,378,469.68 13,944,727.61 Total Liabilities 133,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 8,960,029.52 14,957,446.56 Permanent Health, True Endowments, and Annuities 8,960,029.52 14,957,446.56 Expendable 8,960,029.52 14,957,465.56	Unearned Revenue	134,601,351.89	114,763,857.63
Other Current Liabilities 363,235.92 261,953.15 Total Current Liabilities 179,909,427.88 166,462,410.13 Noncurrent Liabilities: \$\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$ 3,912,311.03 Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable \$\$\$\$\$5,305,413.17 6,268,585.95 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities 193,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION 193,287,897.56 180,407,137.74 Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: 78,639,094.18 69,321,054.60 Expendable 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151	Notes, Loans, and Leases Payable		
Noncurrent Liabilities: 179,909,427.88 166,462,410.13 Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 558,210.75 587,396.75 Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: 8,906,029.52 14,957,446.56 Nex pendable 8,906,029.52 14,957,446.56 Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.97			
Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable 32,004.32 37,776.18 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 558,210.75 587,396.75 Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION 193,287,897.56 180,407,137.74 Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Expendable 20,000,029.52 14,957,446.56 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25			
Employees' Compensable Leave 4,325,765.45 3,912,311.03 Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable 32,004.32 37,776.18 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 558,210.75 587,396.75 Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION 193,287,897.56 180,407,137.74 Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Expendable 20,000,029.52 14,957,446.56 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25 68,448,827.25			
Assets Held for Others 3,426,075.99 3,138,657.70 Liability to Beneficiaries 32,004.32 37,776.18 Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 558,210.75 587,396.75 Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities 193,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION 193,287,897.56 180,407,137.74 Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Expendable 2 4,135,308.95 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.97 Unrestricted 256,025,955.93 234,237,021.97		4.325.765.45	3.912.311.03
Notes, Loans, and Leases Payable 5,036,413.17 6,268,585.95 Statewide Interfund Payable 5,036,413.17 6,268,585.95 Other Noncurrent Liabilities 558,210.75 587,396.75 Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Expendable 2 4,135,308.95 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98	Assets Held for Others	3,426,075.99	3,138,657.70
Statewide Interfund Payable Other Noncurrent Liabilities 5,036,413.17 558,210.75 6,268,585.95 Other Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities 193,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION 193,287,897.56 180,407,137.74 Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Expendable 20,000,000,000,000,000,000,000,000,000,	·	32,004.32	37,776.18
Total Noncurrent Liabilities 13,378,469.68 13,944,727.61 Total Liabilities 193,287,897.56 180,407,137.74 Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 78,639,094.18 69,321,054.60 Expendable Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98	Statewide Interfund Payable		
Total Liabilities and Deferred Inflows 193,287,897.56 180,407,137.74 NET POSITION Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable 78,639,094.18 69,321,054.60 Permanent Health, True Endowments, and Annuities 78,639,094.18 69,321,054.60 Expendable 20,300,000.000 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98 1,000,270,389,423 1,001,377,389,59	Total Noncurrent Liabilities		
NET POSITION Net Investment in Capital Assets Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities Expendable Capital Projects Funds Functioning as Endowment (Restricted) Other Expendable Unrestricted Unrestricted NET POSITION 639,730,521.12 639,730,521.12 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.60 69,321,054.	Total Liabilities	193,287,897.56	180,407,137.74
Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 78,639,094.18 69,321,054.60 Expendable 20,321,054.60 10,321,054.60 Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98 1,032,279,389,43 1,031,377,369.59	Total Liabilities and Deferred Inflows	193,287,897.56	180,407,137.74
Net Investment in Capital Assets 618,421,759.70 639,730,521.12 Restricted for: Nonexpendable Permanent Health, True Endowments, and Annuities 78,639,094.18 69,321,054.60 Expendable 20,321,054.60 10,321,054.60 Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98 1,032,279,389,43 1,031,377,369.59	NET POSITION		
Permanent Health, True Endowments, and Annuities 78,639,094.18 69,321,054.60 Expendable 8,906,029.52 14,957,446.56 Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.97 1,020,270,329,423 1,021,377,369.59	Net Investment in Capital Assets Restricted for:	618,421,759.70	639,730,521.12
Capital Projects 8,906,029.52 14,957,446.56 Funds Functioning as Endowment (Restricted) 4,135,308.95 4,582,498.08 Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.98 1,002,370,389,43 1,003,377,389,59	Permanent Health, True Endowments, and Annuities	78,639,094.18	69,321,054.60
Other Expendable 63,151,241.15 68,448,827.25 Unrestricted 256,025,955.93 234,237,021.97 1,020,270,380,43 1,021,277,380,58	• •		
Unrestricted 256,025,955.93 234,237,021.97			
1 020 270 380 43 1 031 277 360 58			
	Total Net Position		

The University of Texas at Arlington Exhibit B Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended August 31, 2015

		Current Year Totals	Prior Year Totals
Operating Revenues: Student Tuition and Fees Discounts and Allowances	\$	331,888,964.65	310,167,648.29
Federal Sponsored Programs		(92,396,058.25) 32,948,299.47	(88,120,495.66) 32,220,800.46
Federal Sponsored Programs Pass-Through from State Agencies		7,144,847.27	4,735,158.47
State Sponsored Programs Pass-Through from State Agencies		19,724,168.21	20,933,450.86
Local Sponsored Programs		939,371.45	1,434,770.75
Private Sponsored Programs		4,874,172.43	6,679,228.81
Sales and Servcies of Educational Activities		25,772,856.12	24,915,691.90
Auxiliary Enterprises		37,949,340.84	35,716,608.87
Other Operating Revenues		9,727,172.23	7,899,483.67
Total Operating Revenues		378,573,134.42	356,582,346.42
Operating Expenses:			
Instruction		159,741,044.47	151,693,174.21
Research		62,075,005.07	58,492,564.31
Public Service		12,952,917.22	13,420,086.80
Academic Support		37,645,675.61	34,724,969.30
Student Services		69,684,272.57	64,785,271.82
Institutional Support		34,451,031.52	36,305,730.91
Operations and Maintenance of Plant		32,553,964.59	33,577,368.58
Scholarships and Fellowships		26,080,227.04	27,677,211.10
Auxiliary Enterprises		44,325,447.97	41,698,061.98
Depreciation and Amortization		45,276,952.05	44,210,266.77
Total Operating Expenses		524,786,538.11	506,584,705.78
Operating Income (Loss)		(146,213,403.69)	(150,002,359.36)
Nonoperating Revenues (Expenses):			
State Appropriations		118,486,562.11	115,811,344.55
Federal Nonexchange Sponsored Programs		51,050,809.29	44,740,941.79
State Nonexchange Pass-Through		325,000.13	217,500.00
Gift Contributions for Operations		6,051,624.65	9,274,436.66
Investment Income		13,644,439.51	14,260,386.36
Net Increase (Decrease) in Fair Value of Investments		(22,057,203.57)	25,571,928.99
Interest Expense on Capital Asset Financings		(400.045.04)	(159,499.83)
Gain (Loss) on Sale of Capital Assets		(139,845.24)	(406,913.30)
Other Nonoperating (Fynance)		(70.119.92)	16,147.97
Other Nonoperating (Expenses) Net Nonoperating Revenues (Expenses)		(70,118.82) 167,291,268.06	(172,726.09) 209,153,547.10
		107,291,208.00	209, 100,047.10
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers		21,077,864.37	59,151,187.74
Gifts and Sponsored Programs for Capital Acquisitions		959,067.61	576,527.16
Additions to Permanent Endowments / Annuities		3,779,780.70	3,757,030.13
Reclass from/(to) Other Institutions		(4,401,352.71)	(6,296,066.80)
Transfers Between Institutions & System, Debt Service - Mandatory		(29,339,743.73)	(29,424,799.41)
Transfers Between Institutions & System Admin Non mandatory		9,680,028.36	9,391,517.67
Transfers From Other State Agencies		448,577.79	
Transfers to Other State Agencies		(4,188,985.00)	(3,897,795.00)
Legislative Appropriations Lapsed		(13,217.54)	
Change in Net Position		(1,997,980.15)	33,257,601.49
Beginning Net Position		1,031,277,369.58	998,019,768.09
	. —		
Ending Net Position	\$	1,029,279,389.43	1,031,277,369.58

The University of Texas at Arlington Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:	<u> </u>	
Proceeds from Tuition and Fees	253,752,796.02	238,935,478.67
Proceeds from Sponsored Programs	66,477,702.53	60,599,517.56
Proceeds from Auxiliaries	38,053,607.97	35,548,578.64
Proceeds from Other Revenues	37,499,745.13	32,059,583.24
Payments to Suppliers Payments to Employees	(182,994,747.95) (302,075,014.09)	(169,491,515.31) (287,232,073.64)
Payments for Loans Provided	(7,296,632.77)	(15,521,919.96)
Proceeds from Loan Programs	3,437,429.61	12,624,478.44
Net Cash Provided (Used) by Operating Activities	(93,145,113.55)	(92,477,872.36)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	114,223,931.86	106,832,686.63
Proceeds from Operating Gifts	10,351,097.13	9,059,812.31
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,779,780.70	3,757,030.13
Proceeds from Other Nonoperating Revenues Receipts for Transfers from System or Other Agencies	627,930.02	16,147.97 380,781.48
Payments for Transfers to System or Other Agencies	(6,961,716.76)	(7,637,670.99)
Payments for Other Uses	-	(14,929.00)
Proceeds from Nonexchange Sponsored Programs	51,375,809.42	44,958,441.79
Net Cash Provided by Noncapital Financing Activities	173,396,832.37	157,352,300.32
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	12,442,452.03	5,432,974.08
Proceeds from Capital Appropriations, Grants, and Gifts	1,046,111.39	984,150.00
Payments for Additions to Capital Assets	(24,612,529.64)	(20,654,352.31)
Mandatory Transfers to System for Capital Related Debt Payments of Interest on Capital Related Debt	(29,339,743.73)	(29,424,799.41) (159,499.83)
Net Cash Provided (Used) by Capital and Related Financing Activities	(40,463,709.95)	(43,821,527.47)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	38,875,082.94	-
Proceeds from Interest and Investment Income	1,135,214.19	1,231,436.94
Proceeds from Interest and Investment Income Invested by System Payments to Acquire Investments Invested by System	12,446,265.61	14,658,078.47 (31,364,230.79)
Net Cash Provided (Used) by Investing Activities	52,456,562.74	(15,474,715.38)
1101 04611 101404 (0000) 2) 111100111.g / 101111100	02, 100,002.7	(10,171,710.00)
Net Increase (Decrease) in Cash	92,244,571.61	5,578,185.11
Cash and Cash Equivalents (Beginning of the Year)	68,811,349.74	63,233,164.63
Cash and Cash Equivalents (End of the Year)	\$ 161,055,921.35	\$ 68,811,349.74
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(146,213,403.69)	(150,002,359.36)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	45,276,952.05	44,210,266.77
Bad Debt Expense Changes in Assets and Liabilities:	263,651.50	618,271.81
Changes in Assets and Liabilities: Accounts Receivable	(3,711,886.03)	177,103.88
Inventories	(0,711,000.00)	(11,105.60)
Loans and Contracts	(3,859,203.16)	(2,897,441.52)
Other Current and Noncurrent Assets	448,673.88	(3,023,854.08)
Accounts Payable	(6,230,198.90)	6,077,193.08
Due to System Unearned Revenue	92,060.04 19,837,494.26	(196,068.84) 9,014,383.61
Assets Held for Others	319,732.70	2,656,380.12
Employees' Compensable Leave	558,917.03	935,677.54
Other Current and Noncurrent Liabilities	72,096.77	(36,319.77)
Total Adjustments	53,068,290.14	57,524,487.00
Net Cash Provided (Used) by Operating Activities	\$ (93,145,113.55)	\$ (92,477,872.36)
Non Cash Transactions:	(22.057.202.57)	25 571 020 00
Net Increase (Decrease) in Fair Value of Investments Donated Capital Assets	(22,057,203.57) 25,431.00	25,571,928.99 472,768.00
Miscellaneous Noncash Transactions	(155,243.96)	(558,061.47)
	(,/	(,)