	Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets:		
Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Receivable, Net:	\$ 98,175,985.17 (29,364,635.43) 14,297,719.55	85,566,904.02 (22,333,739.39) 5,319,061.63
Federal (allow. \$0.00 in 2014 & \$467,731.01 in 2013)	33,424,793.34	33,218,868.55
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013) Student (allow. \$1,446,820.43 in 2014 & \$2,021,475.12 in 2013)	2,824,383.91 34,652,956.28	816,884.91 41,867,509.39
Interest and Dividend Receivables	34,052,950.26	294,341.42
Contributions (allow. \$5,524.10 in 2014 & \$29,472.16 in 2013)	65,196.83	839,518.80
Other (allow. \$487,753.85 in 2014 & \$16,944.58 in 2013) Due From System Administration	5,568,476.48 12,048,836.86	805,214.44 13,660,934.23
Due From Other Institutions	8,534.58	13,000,934.23
Due From Other Agencies	2,339,027.14	2,286,798.32
Inventories	149,574.53	138,468.93 6,475,787.20
Loans & Contracts (allow. \$2,189,159.19 in 2014 & \$1,622,750.20 in 2013) Other Current Assets	8,704,950.08 	474,590.94
Total Current Assets	186,713,526.39	169,431,143.39
Noncurrent Assets:		
Restricted Investments	23,659,816.31	12,796,165.91
Loans & Contracts (allow. \$672,654.67 in 2014 & \$652,595.06 in 2013) Funds Held by System Administration (Restricted)	2,293,407.54 120,004,570.17	2,243,400.71 101,895,401.81
Contributions Rec. (allow. \$212,036.97 in 2014 & \$208,679.59 in 2013)	6,855,862.22	6,747,306.74
Unrestricted Investments	232,426,803.57	204,463,462.55
Gross Capital/Intangible Assets	1,053,288,482.65	1,034,515,082.66
Accumulated Depreciation/Amortization Total Noncurrent Assets	(413,557,961.53) 1,024,970,980.93	(369,979,872.54) 992,680,947.84
Total Assets	1,211,684,507.32	1,162,112,091.23
Total Assets and Deferred Outflows	1,211,684,507.32	1,162,112,091.23
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities:		
Accounts Payable and Accrued Liabilities Salaries Payable	20,548,469.45 18,234,930.06	16,812,681.83 19,175,585.38
Due To System Administration	2,987,844.74	3,183,913.58
Due To Other Institutions	38,793.17	62,279.81
Due To Other State Agencies Statewide Interfund Payable	240,902.98 1,077,910.31	207,379.25 1,216,729.76
Unearned Revenue	114,763,857.63	105,749,474.02
Employees' Compensable Leave - Current Portion	5,555,196.66	5,559,791.56
Notes, Loans, and Leases Payable Payable From Restricted Assets	2,752,551.98	644,009.36
Other Current Liabilities	261,953.15	294,064.18
Total Current Liabilities	166,462,410.13	152,905,908.73
Noncurrent Liabilities:		
Employees' Compensable Leave	3,912,311.03	2,972,038.59
Assets Held for Others	3,138,657.70	399,073.52
Liability to Beneficiaries Notes, Loans, and Leases Payable	37,776.18	36,698.38
Statewide Interfund Payable Other Noncurrent Liabilities	6,268,585.95 587,396.75	7,186,998.43 591,605.49
Total Noncurrent Liabilities	13,944,727.61	11,186,414.41
Total Liabilities	180,407,137.74	164,092,323.14
Total Liabilities and Deferred Inflows	180,407,137.74	164,092,323.14
NET DOCITION		
NET POSITION Net Investment in Capital Assets Restricted for:	639,730,521.12	664,535,210.12
Nonexpendable Permanent Health, True Endowments, and Annuities Expendable	69,321,054.60	60,651,322.98
Capital Projects	14,957,446.56	16,838,036.76
Funds Functioning as Endowment (Restricted)	4,582,498.08	5,157,315.94
Other Expendable	68,448,827.25	55,681,621.73
Unrestricted	234,237,021.97 t 1,031,277,369.58	<u>195,156,260.56</u> 998,019,768.09
Total Net Position	\$	300,010,700.03

The University of Texas at Arlington Exhibit B Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended August 31, 2014

		Current Year Totals	Prior Year Totals
Operating Revenues: Student Tuition and Fees	\$	310,167,648.29	297,382,496.24
Discounts and Allowances		(88,120,495.66)	(104,167,432.16)
Federal Sponsored Programs		32,220,800.46	40,821,278.93
Federal Sponsored Programs Pass-Through from State Agencies		4,735,158.47	8,351,897.00
State Sponsored Programs Pass-Through from State Agencies		20,933,450.86	21,410,383.21
Local Sponsored Programs		1,434,770.75	827,611.85
Private Sponsored Programs		6,679,228.81	3,467,427.11
Sales and Servcies of Educational Activities		24,915,691.90	18,304,560.98
Auxiliary Enterprises		35,716,608.87	35,140,985.43
Other Operating Revenues		7,899,483.67	7,033,748.88
Total Operating Revenues		356,582,346.42	328,572,957.47
Operating Expenses:			
Instruction		151,693,174.21	148,947,314.52
Research		58,492,564.31	59,686,933.68
Public Service		13,420,086.80	13,475,703.07
Academic Support		34,724,969.30	32,139,431.76
Student Services		64,785,271.82	56,778,215.00
Institutional Support		36,305,730.91	36,285,652.38
Operations and Maintenance of Plant		33,577,368.58	32,680,742.73
Scholarships and Fellowships		27,677,211.10	27,728,419.88
Auxiliary Enterprises		41,698,061.98	43,225,938.46
Depreciation and Amortization		44,210,266.77	41,253,309.61
Total Operating Expenses		506,584,705.78	492,201,661.09
Operating Income (Loss)		(150,002,359.36)	(163,628,703.62)
,			
Nonoperating Revenues (Expenses):		445 044 044 55	440 544 444 00
State Appropriations		115,811,344.55	110,541,444.33
Federal Nonexchange Sponsored Programs		44,740,941.79	64,665,505.06
State Nonexchange Pass-Through Gift Contributions for Operations		217,500.00	1,214,817.13
Investment Income		9,274,436.66	11,775,102.94
		14,260,386.36	12,493,027.35
Net Increase (Decrease) in Fair Value of Investments		25,571,928.99	9,875,150.79
Interest Expense on Capital Asset Financings		(159,499.83)	(181,342.09)
Gain (Loss) on Sale of Capital Assets		(406,913.30)	(904,312.61)
Other Nonoperating Revenues Other Nonoperating (Expenses)		16,147.97 (172,726.09)	(2 544 52)
Net Nonoperating Revenues (Expenses)	-	209,153,547.10	(3,544.53)
		209,133,347.10	203,473,040.37
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers		59,151,187.74	45,847,144.75
Gifts and Sponsored Programs for Capital Acquisitions		576,527.16	4,273,818.00
Additions to Permanent Endowments / Annuities		3,757,030.13	3,900,444.18
Reclass from/(to) Other Institutions		(6,296,066.80)	(3,012,504.51)
Transfers Between Institutions & System, Debt Service - Mandatory		(29,424,799.41)	(29,800,584.40)
Transfers Between Institutions & System Admin Non mandatory		9,391,517.67	9,817,026.61
Transfers From Other State Agencies			157,427.45
Transfers to Other State Agencies		(3,897,795.00)	(4,310,974.00)
Change in Net Position		33,257,601.49	26,871,798.08
Reginning Net Position		008 010 769 00	071 147 070 01
Beginning Net Position	-	998,019,768.09	971,147,970.01
Ending Net Position	\$	1,031,277,369.58	998,019,768.09

The University of Texas at Arlington Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2014

Cash Flows from Operating Activities: 238,355,478,67 178,608,337,77 Proceeds from Sponsored Programs 60,509,517,56 53,12,280,33 Proceeds from Other Revenues 32,609,517,56 53,12,280,33 Proceeds from Other Revenues 22,009,481,515,31 (172,400,411,30) Pypments to Supplies (169,491,515,31) (172,400,411,30) Pypments for Lones Provided (155,51,919,60) (19,228,711,516) Psyments for Lone Programs 12,264,478,44 (10,898,125,08) Net Cash Provided (Used) by Operating Activities 106,832,886,63 111,937,385,50 Proceeds from One Programs 106,832,886,63 111,937,385,50 Proceeds from Operating Cifis 9,059,812,31 7,480,119,88 Proceeds from Operating Cifis 9,059,812,31 7,480,119,88 Proceeds from Other Voragerating Revenues 10,342,57 5,712,722,22 Pyyments for Transfers to System or Other Agencies (14,229,00) 5,712,722,22 Pyyments for Transfers to System or Other Agencies 1,513,932,900,32 183,495,842 Cash Flows from Investing Activities 5,422,974,08 1,121,007,37 Pyyments for Additio		Current Year Totals	Prior Year Totals
Proceeds from Tuition and Fees 238,335,478,67 178,008,325,775 178,008,325,7	Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs 60,599,517.56 51,228.03		238 935 478 67	178 608 337 77
Proceeds from Other Revenues 32,056,183,24 25,556,295,185 19,29mments to Employees (168,491,513,11) (172,408,181.39) 27,675,255,495,185 27,675,275,185 27,675,275,185 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,195 27,675,275,275 27,675,275,275 27,675,275,275 27,675,275,275 27,6			
Payments to Suppliers	Proceeds from Auxiliaries	35,548,578.64	35,137,227.73
Payments to Employees			
Payments for Loans Provided (15.521,919.96) (9.228,791.56) Net Cash Provided (Used) by Operating Activities (12.624,78.44, 10.688) 125.06 Net Cash Provided (Used) by Operating Activities (12.624,78.44, 10.689,125.06) Net Cash Provided (Used) by Operating Activities (16.832,686.63 111,937,385.60 Proceeds from State Appropriations 106,832,686.63 111,937,385.60 Proceeds from Operating Gifts 9,059,812.31 7,480,119.88 Proceeds from Operating Gifts 9,059,812.31 7,480,119.88 Proceeds from Other Nonoperating Revenues 16,147.97 1,247.20,300,344.18 Proceeds from Other Nonoperating Revenues 16,147.97 1,344.57 Recipits for Transfers from System or Other Agencies 30,078.44 10,344.57 Recipits for Transfers from System or Other Agencies 16,147.99 1,479.30			
Proceeds from Loan Programs 12,624,478,44 10,688 125.09 (124,078,123.61) (124,078,044) (124,078,043) (124,078,044) (124,078,043) (124,078			
Cash Flows from Nancapaula Financing Activities: 108.832.686.53 111.937.385.60 Proceeds from State Appropriations 9.059.812.31 7.840.119.88 Proceeds from State Appropriations 9.059.812.31 7.840.119.88 Proceeds from Operating Gifs 9.059.812.31 7.840.119.88 Proceeds from Operating Gifs 9.059.812.31 7.840.119.88 Proceeds from Other Nonoperating Revenues 16.147.97 1.03.441.18 Proceeds from Other Approvise Class from Other Agencies 3.007.444.18 10.344.57 Payments for Transfers from System or Other Agencies 7.637.670.99 (5.712.732.22) Payments for Other Uses (14.929.00) (5.712.732.22) Payments for Other Uses (14.929.00) (5.712.732.22) Proceeds from Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Chief del by Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Chief del by Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Chief del by Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Chief del by Nonexchange Sponsored Programs 44.958.441.79 65.880.322.19 Proceeds from Chief del by Nonexchange Sponsored Programs 44.958.441.500 3.943.950.07 Payments for Additions to Capital Agency and Capital Appropriations, Grants, and Gifs 9.441.70.200.200.200.200.200.200.200.200.200.			
Proceeds from Date Appropriations 106.832.686 65 111,937,385.69 Proceeds from Operating Ciffs 3,959,812.31 7,480,119.88 Proceeds from Private Cliffs for Endowment and Annuity Life Purposes 3,757,030.13 3,900.444.18 Proceeds from Other Nonoperating Revenues 16,147.97 1,475.27 Receipts for Transfers from System or Other Agencies 7,537,670.99 (5,712,732.22 Payments for Transfers from System or Other Agencies 7,537,670.99 (5,712,732.22 Payments for Chrise Uses 1,489.00 1,489.00 Proceeds from Monexchange Sponsored Programs 4,958.441.79 65.880.322.19 Net Cash Provided by Noncapital Financing Activities 157,382.300.32 183,495.884.20 Cash Flows from Capital and Related Financing Activities 5,432.974.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.10 2,94			
Proceeds from Date Appropriations 106.832.686 65 111,937,385.69 Proceeds from Operating Ciffs 3,959,812.31 7,480,119.88 Proceeds from Private Cliffs for Endowment and Annuity Life Purposes 3,757,030.13 3,900.444.18 Proceeds from Other Nonoperating Revenues 16,147.97 1,475.27 Receipts for Transfers from System or Other Agencies 7,537,670.99 (5,712,732.22 Payments for Transfers from System or Other Agencies 7,537,670.99 (5,712,732.22 Payments for Chrise Uses 1,489.00 1,489.00 Proceeds from Monexchange Sponsored Programs 4,958.441.79 65.880.322.19 Net Cash Provided by Noncapital Financing Activities 157,382.300.32 183,495.884.20 Cash Flows from Capital and Related Financing Activities 5,432.974.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.08 14,121.087.87 Proceeds from Capital Agrosphalia Seats 2,943.994.10 2,94			
Proceeds from Operating Gifts 9,059,812.31 7,480,119.82 Proceeds from Other Nonoperating Revenues 16,147.97 3,300,444.18 Proceeds from Other Nonoperating Revenues 16,147.97 1,034.45 Receipts for Transfers for Mystem or Other Agencies 380,781.48 10,344.57 Payments for Other Uses (7,637,670.99) (5,712,732.22) Proceeds from Nonexchange Sponsored Programs 44,958,441.79 65,880.322.19 Net Cash Provided by Noneapital Financing Activities 15,7352,300.32 183,495.884.20 Cash Flows from Capital and Related Financing Activities: 14,121.087.87 14,121.087.87 Nonmandatory Capital Related Transfers 5,432.974.08 14,121.087.87 Payments for Additions to Capital Agents (20,654.352.31) (34,702.461.84) Mandatory Transfers to System for Capital Related Debt (20,654.352.31) (34,702.461.84) Payments for Investing Activities (20,654.352.31) (34,702.461.84) Payments of Interest and Investing Activities 1,131.430.34 1,1,178.861.92 Cash Flows from Investing Activities 1,231.430.34 1,1,78.861.92 Proceeds from Males of Investinents Invested by System	· · ·	400 000 000 00	444 007 005 00
Proceeds from Drivate Gifts for Endowment and Annuity Life Purposes 3,757,030.13 3,900.444.18 Proceeds from Other Nonoparating Revenues 16,147.97 10,345.77 Receipts for Transfers from System or Other Agencies 7,637,670.99 5,712.732.25 Payments for Transfers from System or Other Agencies 7,637,670.99 7,671.732.25 Payments for Chier Uses 7,637,670.99 7,671.732.25 Proceeds from Nonexchange Sponsored Programs 4,958,841.79 65,880.322.19 Net Cash Provided by Noncapital Financing Activities 157,332,300.32 183,495,884.20 Cash Flows from Capital and Related Financing Activities 7,832,300.32 183,495,884.20 Cash Flows from Capital and Related Financing Activities 7,842,974.08 14,121,087.87 Proceeds from Capital Agrophyrations, Grants, and Gifts 984,150.00 3,943,590.07 Payments for Additions to Capital Assets 2,064,332.31 3,43,590.07 Payments for Additions to Capital Related Debt (29,424,799.41) (29,800,584.40) Payments for Interest on Capital Related Debt (159,499.89) (159,499.89) (18),430.0384.40 Payments of Interest on Capital Related Debt (159,499.89) (159,499.89) (18),430.0384.40 Payments for Interest on Capital Related Debt (159,499.89) (159,499.89) (18),430.039) Cash Flows from Investing Activities (159,499.89) (159,499.89) (18),430.039) Cash Flows from Investing Activities (159,499.89) (159,499.89) (159,499.89) (150,245.32) Proceeds from Investing Activities (159,499.89) (159,499.89) (150,245.32) Proceeds from Interest and Investment Income (159,499.89) (150,245.32) (150,245.32) Net Cash Provided (Used) by Capital and Related Financing Activities (159,499.89) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,245.32) (150,	·····		
Proceeds from Other Nonoperating Revenues			
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Payments for Other Uses 14,929.00 157,352,300.32 183,495,884.20	·		10,344.57
Proceeds from Nonexchange Sponsored Programs \$4,958,441.79 \$65,880.322.19 \$13,3495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$133,495,884.20 \$157,352,300.32 \$134,121,087,87 \$150,000 \$157,352,300.32 \$14,121,087,87 \$150,000 \$157,352,300.32 \$14,121,087,87 \$150,000 \$157,352,300.32 \$14,121,087,87 \$150,000 \$157,352,300.33 \$14,121,087,87 \$150,000 \$157,352,300.33 \$14,121,087,87 \$150,000 \$157,352,300.33 \$150,000 \$157,352,300.33 \$1	Payments for Transfers to System or Other Agencies	(7,637,670.99)	(5,712,732.22)
Net Cash Provided by Noncapital Financing Activities 157,352,300,32 183,495,884.20			-
Cash Flows from Capital and Related Financing Activities: Nonmandatory Capital Related Transfers 5,432,974.08 14,121,087.87 Proceeds from Capital Appropriations, Grants, and Gifts 984,150.00 3,943,950.07 Payments for Additions to Capital Assetts (20,654,352.31) (34,702,461.84) Mandatory Transfers to System for Capital Related Debt (29,424,799.41) (29,800,584.40) Payments of Interest on Capital Related Debt (159,499.93) (181,342.99) Net Cash Provided (Used) by Capital and Related Financing Activities (43,821,527.47) (46,619,350.39) Net Cash Provided (Used) by Capital and Related Financing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Cash Provided (Used) by Capital and Related by System (4,658,078.47) (10,760,881,52) Proceeds from Interest and Investments Income Invested by System (4,658,078.47) (10,760,881,52) Proceeds from Interest and Investments Invested by System (4,658,078.47) (10,760,881,52) Proceeds from Interest and Investments Invested by System (4,658,078.47) (10,760,881,52) Proceeds from Interest and Investments Invested by System (15,474,715.38) (11,833,508.12) Net Increase (Decrease) in Cash (5,479,4715.38) (15,474,715.38) (15,474,715.38) Payments to Acquire Investments Invested by System (5,479,4715.38) (16,654,792.49) Cash and Cash Equivalents (Eeginning of the Year) (5,58,811,349.74) (5,63,233,164.63) Proceeds from Interest and Investment Investment System (15,000,359,36) (163,628,703.62) Proceeds from Interest and Investment System (15,000,359,36) (163,628,703.62) Proceeds from Interest and Investment System (15,000,359,36) (163,628,703.62) Proceeds from Interest and Investment System (15,000,359,36) (163,628,703.62)			
Nomandatory Capital Related Transfers 5,432,974.08 14,121,087.87 Proceeds from Capital Appropriations, Grants, and Gifts 284,150.00 3,943,950.07 Payments for Additions to Capital Asserts (20,654,352.31) (34,702.461.84) Payments of Interest on Capital Related Debt (19,499.83) (181,342.09) Net Cash Provided (Userl) by Capital and Related Financing Activities (159,499.83) (181,342.09) Net Cash Provided (Userl) by Capital and Related Financing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,	Net Cash Provided by Noncapital Financing Activities	157,352,300.32	183,495,884.20
Nomandatory Capital Related Transfers 5,432,974.08 14,121,087.87 Proceeds from Capital Appropriations, Grants, and Gifts 284,150.00 3,943,950.07 Payments for Additions to Capital Asserts (20,654,352.31) (34,702.461.84) Payments of Interest on Capital Related Debt (19,499.83) (181,342.09) Net Cash Provided (Userl) by Capital and Related Financing Activities (159,499.83) (181,342.09) Net Cash Provided (Userl) by Capital and Related Financing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities (43,821,527.47) (46,619,350.39) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,821,527.47) (43,821,527.47) (43,821,527.47) (43,821,527.47) Proceeds from Investing Activities (43,821,527.47) (43,	Cash Flows from Capital and Related Financing Activities:		
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Mandatory Transfers to System for Capital Related Debt (29,424,799.41) (29,800,584.40) Payments of Interest on Capital Related Debt (150,499.83) (181,342.09) Net Cash Provided (Used) by Capital and Related Financing Activities (43,821,527.47) (46,619,350.39) Cash Flows from Investing Activities Froceeds from Sales of Investments Invested by System 1 1,178,861.92 Proceeds from Interest and Investment Income Invested by System 14,658,078.47 10,760,891.52 Payments to Acquire Investments Invested by System (15,474/15.38) 110,760,891.52 Payments to Acquire Investments Invested by System (15,474/15.38) 110,760,891.52 Net Increase (Decrease) in Cash 5,578,185.11 6,054,792.49 Cash and Cash Equivalents (Beginning of the Year) 5,578,185.11 6,054,792.49 Cash and Cash Equivalents (End of the Year) \$68,811,349.74 \$63,233,164.63 Reconciliation of Net Operating Revenues (Expenses) to Net Cash Forusided (Used) by Operating Activities (150,002,359.36) (163,628,703.62) Adjustments to Reconcile Operating Results to Net Cash: 2 17,103.88 (27,281,659.09) Depreciation and Amortization Expense 177,103.88 <td< td=""><td>, ,</td><td></td><td></td></td<>	, ,		
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Proceeds from Sales of Investments Invested by System - Proceeds from Interest and Investment Income 1,231,436,94 1,178,861,92 Proceeds from Interest and Investment Income Invested by System 14,658,078,47 10,760,891,52 Payments to Acquire Investments Invested by System (31,364,230,79) (106,245,32) Net Cash Provided (Used) by Investing Activities 1,578,851,11 6,054,792,49 Cash and Cash Equivalents (Beginning of the Year) 63,233,164,63 57,178,372,14 Cash and Cash Equivalents (End of the Year) \$68,811,349,74 \$63,233,164,63 Reconciliation of Net Operating Revenues (Expenses) to Net Cash (150,002,359,36) (163,628,703,62) Adjustments to Reconcile Operating Results to Net Cash: (150,002,359,36) (163,628,703,62) Adjustments to Reconcile Operating Results to Net Cash: (150,002,359,36) (163,628,703,62) Changes in Assets and Liabilities: 44,210,266,77 41,253,309,61 Bad Debt Expense 44,210,266,77 41,253,309,61 Changes in Assets and Liabilities: 177,103,88 (27,281,659,09) Chard Receivable 177,103,88 (27,281,659,09) Inventories (11,105,60) </td <td>Cash Flows from Investing Activities</td> <td></td> <td></td>	Cash Flows from Investing Activities		
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Inventories	· · · · · · · · · · · · · · · · · · ·	177 103 88	(27 281 650 00)
Loans and Contracts (2,897,441.52) 1,460,333.53 Other Current and Noncurrent Assets (3,023,854.08) (21,750.38) Accounts Payable 6,077,193.08 297,443.24 Due to System (196,068.84) 208,494.92 Unearned Revenue 9,014,383.61 3,032,179.10 Assets Held for Others 2,656,380.12 359,954.19 Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$(92,477,872.36) \$(142,655,249.44) Non Cash Transactions: Standard Capital Assets 472,768.00 1,212,820.85			,
Other Current and Noncurrent Assets (3,023,854.08) (21,750.38) Accounts Payable 6,077,193.08 297,443.24 Due to System (196,068.84) 208,494.92 Unearned Revenue 9,014,383.61 3,032,179.10 Assets Held for Others 2,656,380.12 359,954.19 Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$ (92,477,872.36) \$ (142,655,249.44) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85			
Due to System (196,068.84) 208,494.92 Unearned Revenue 9,014,383.61 3,032,179.10 Assets Held for Others 2,656,380.12 359,954.19 Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$ (92,477,872.36) \$ (142,655,249.44) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85		(, , , , , , , , , , , , , , , , , , ,	
Unearned Revenue 9,014,383.61 3,032,179.10 Assets Held for Others 2,656,380.12 359,954.19 Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$ (92,477,872.36) \$ (142,655,249.44) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85		6,077,193.08	297,443.24
Assets Held for Others 2,656,380.12 359,954.19 Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$ (92,477,872.36) \$ (142,655,249.44) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85	,		
Employees' Compensable Leave 935,677.54 510,666.12 Other Current and Noncurrent Liabilities (36,319.77) (124,001.44) Total Adjustments 57,524,487.00 20,973,454.18 Net Cash Provided (Used) by Operating Activities \$ (92,477,872.36) \$ (142,655,249.44) Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85			
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Non Cash Transactions: Net Increase (Decrease) in Fair Value of Investments Donated Capital Assets 25,571,928.99 9,875,150.79 1,212,820.85	•		
Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85	222		
Net Increase (Decrease) in Fair Value of Investments 25,571,928.99 9,875,150.79 Donated Capital Assets 472,768.00 1,212,820.85	Non Cash Transactions:		
Donated Capital Assets 472,768.00 1,212,820.85		25,571.928.99	9,875.150.79
Miscellaneous Noncash Transactions (558,061.47) (746,885.16)	,		
	Miscellaneous Noncash Transactions	(558,061.47)	(746,885.16)