

Statement of Cash Flows For the Year Ended June 30, 2018

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Student tuition and fees	\$	341,335,35
Hospital income		
Auxiliary enterprise receipts		189,421,28
Payments for employee compensation		(413,705,99
Payments for benefits		(413,703,77
rayments for benefits		
Capital appropriations received		
Capital appropriations received	_	- 5 131 11
Capital grants and gifts received		5,131,11
Capital grants and gifts received Proceeds from sale of capital assets		-
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets		(38,055,32
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases		(38,055,32 (20,596,76
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases		(38,055,32 (20,596,76
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees		(38,055,32 (20,596,76 (12,828,22
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources		(38,055,32 (20,596,76 (12,828,22 - 2,869,23
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees		(38,055,32 (20,596,76 (12,828,22 - 2,869,23
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities		(38,055,32 (20,596,76 (12,828,22 - 2,869,23
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities sh flows from investing activities		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities sh flows from investing activities Proceeds from sales and maturities of investments		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96 (354,952,85
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96 (354,952,85
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments t increase (decrease) in cash and cash equivalents		(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96 (354,952,85
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments t increase (decrease) in cash and cash equivalents		5,131,11 (38,055,32 (20,596,76 (12,828,22 2,869,23 (63,479,95 410,071,41 18,147,96 (354,952,85 65,597,90 30,372,95
Capital grants and gifts received Proceeds from sale of capital assets Purchase of capital assets Principal paid on capital debt and leases Interest paid on capital debt and leases Deposit with trustees Other sources Net cash provided (used) by capital financing activities Sh flows from investing activities Proceeds from sales and maturities of investments Interest received on investments Purchase of investments	\$	(38,055,32 (20,596,76 (12,828,22 - 2,869,23 (63,479,95 410,071,41 18,147,96 (354,952,85



Statement of Cash Flows For the Year Ended June 30, 2018

Reconciliation of Net Operating Revenues (Expenses) to	
Net Cash Provided (used) by Operating Activities	
Operating loss	\$ (255,987,412)
Adjustments to reconcile net income (loss) to net cash	
provided (used) by operating activities:	
Depreciation expense	56,397,161
Nonemployer contributing entity revenue	2,241,718
Changes in assets and liabilities	
(Increase) decrease in accounts receivable, net	4,810,356
(Increase) decrease in inventories	36,101
(Increase) decrease in prepaid expenses & advances	445,908
(Increase) decrease in notes receivable	553,185
(Increase) decrease in deferred outflows related to OPEB	(1,360,354)
(Increase) decrease in deferred outflows related to pensions	62,326,226
(Increase) decrease in other assets	(200,934)
Increase (decrease) in accounts payable & accrued liabilities	2,780,034
Increase (decrease) in unearned revenues	8,082,834
Increase (decrease) in amounts held in custody for others	1,432,616
Increase (decrease) in compensated absences	1,411,959
Increase (decrease) in OPEB payable	(18,436,147)
Increase (decrease) in NPL	(104,512,574)
Increase (decrease) in deferred inflows related to OPEB	29,800,174
Increase (decrease) in deferred inflows related to pensions	21,996,464
Increase (decrease) in other liabilities	12,344,938
Net cash provided (used) by operating activities:	(175,837,747)
Noncash Investing, Noncapital Financing, and Capital &	
Related Financing Transactions	
Capital appropriations	12,731,540
Amortized borrowing expense	-
Increase (Decrease) in fair market value of assets	(19,063,422)
Non-employer contributing entity revenue	2,241,718
Capital gifts and grants	5,643,197
Transfer/disposal of capital assets	(76,332)
Net non-cash transactions	1,476,701
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Reconciliation of Cash & Cash Equivalents to the SNP	
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Cash and cash equivalents classified as current assets	(45,318,661)
Cash and cash equivalents classified as noncurrent assets	 141,289,518
	\$ 95,970,857
	(0)