

**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

**Fiscal Year Ended August 31, 2017**

**PRIMARY STATEMENTS**

- Exhibit A - Statement of Net Position
- Exhibit B - Statement of Revenues, Expenses and Changes in Net Position
- Exhibit C - Statement of Cash Flows

**SUPPORTING SCHEDULES**

Expense Classification Summary

The University of Texas at San Antonio  
 Exhibit A Statement of Net Position  
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 34,917,814.88	(126,629,037.00)	82,347,184.10	
Restricted Cash & Cash Equivalents				16,448,849.87
Balance in State Appropriations	776,871.97			
<b>Accounts Receivable, Net:</b>				
Federal (allow. \$523,458.53 in 2017 & \$0.00 in 2016)				21,544,002.50
Other Intergov. (allow. \$82,895.06 in 2017 & \$33,213.00 in 2016)				647,270.93
Student (allow. \$1,224,893.00 in 2017 & \$756,477.55 in 2016)	7,400,891.19	28,841,209.58	4,552,347.07	
Interest and Dividend Receivables	87,639.58	266,051.37	165,064.59	81,172.30
Contributions (allow. \$6,060.72 in 2017 & \$4,737.82 in 2016)				1,485,274.93
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	325,502.95	560,776.62	241,923.24	
Due From System Administration		256,406.00		6,832.74
Due From Other Institutions				270,483.14
Due From Other Agencies	110.01			1,233,586.83
Inventories		636,907.61	80,003.26	
Loans & Contracts (allow. \$984,227.68 in 2017 & \$880,414.55 in 2016)				
Other Current Assets	8,223,824.77	16,227,083.67	2,011,995.57	2,483,234.38
<b>Total Current Assets</b>	<b>51,732,655.35</b>	<b>(79,840,602.15)</b>	<b>89,398,517.83</b>	<b>44,200,707.62</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				2,000,000.00
Loans & Contracts (allow. \$516,272.52 in 2017 & \$501,994.12 in 2016)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$4,446.71 in 2017 & \$2,598.24 in 2016)				906,312.53
Unrestricted Investments	8,000,000.00	267,807,055.69	9,000,000.00	
<b>Gross Capital/Intangible Assets</b>				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>	<b>8,000,000.00</b>	<b>267,807,055.69</b>	<b>9,000,000.00</b>	<b>2,906,312.53</b>
<b>Total Assets</b>	<b>59,732,655.35</b>	<b>187,966,453.54</b>	<b>98,398,517.83</b>	<b>47,107,020.15</b>
<b>Total Assets and Deferred Outflows</b>	<b>59,732,655.35</b>	<b>187,966,453.54</b>	<b>98,398,517.83</b>	<b>47,107,020.15</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	7,906,618.27	2,957,066.68	777,386.75	
Salaries Payable	9,006,612.15	2,360,077.31	1,028,543.61	2,214,282.26
Due To System Administration	3,219,763.95			
Due To Other Institutions	345.30	117,881.66		145,812.11
Due To Other State Agencies				200,472.31
Unearned Revenue	20,768,963.94	82,548,248.15	31,005,994.73	2,753,251.56
Employees' Compensable Leave - Current Portion	3,067,154.14	1,665,384.51	457,218.96	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				1,749,371.37
Assets Held for Others				
Other Current Liabilities	874,388.58		534,750.00	50,212.31
<b>Total Current Liabilities</b>	<b>44,843,846.33</b>	<b>89,648,658.31</b>	<b>33,803,894.05</b>	<b>7,113,401.92</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	2,567,089.12	1,393,862.28	382,674.54	
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
<b>Total Noncurrent Liabilities</b>	<b>2,567,089.12</b>	<b>1,393,862.28</b>	<b>382,674.54</b>	
<b>Total Liabilities</b>	<b>47,410,935.45</b>	<b>91,042,520.59</b>	<b>34,186,568.59</b>	<b>7,113,401.92</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>47,410,935.45</b>	<b>91,042,520.59</b>	<b>34,186,568.59</b>	<b>7,113,401.92</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				39,993,618.23
Unrestricted	12,321,719.90	96,923,932.95	64,211,949.24	
<b>Total Net Position</b>	<b>\$ 12,321,719.90</b>	<b>96,923,932.95</b>	<b>64,211,949.24</b>	<b>39,993,618.23</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current YearTotals	Prior YearTotals
1,247,999.59			36,342,331.04		(3,794,483.11)	26,978,293.02 13,902,366.35 776,871.97	49,812,929.23 7,940,426.46 1,210,927.37
36,207.79					6,569,246.00	28,149,456.29	29,545,198.24
359,118.12						1,006,389.05	2,305,875.78
274,604.99						40,794,447.84	33,702,208.38
						874,532.83	907,080.19
						1,485,274.93	958,810.33
						1,128,202.81	2,014,242.84
			26,632,538.28			26,895,777.02	2,776,315.41
						270,483.14	134,922.19
						1,233,696.84	469,108.72
						716,910.87	797,702.16
7,809,846.08						7,809,846.08	6,990,778.78
						28,946,138.39	22,057,110.45
9,727,776.57			62,974,869.32		2,774,762.89	180,968,687.43	161,623,636.53
						2,000,000.00	2,000,000.00
4,096,622.11						4,096,622.11	3,985,997.07
	152,554,547.21	313,500.93				152,868,048.14	134,154,104.06
						906,312.53	527,171.50
						284,807,055.69	270,854,762.67
				1,257,883,786.66		1,257,883,786.66	1,220,720,614.68
				(572,892,707.19)		(572,892,707.19)	(529,860,145.06)
4,096,622.11	152,554,547.21	313,500.93		684,991,079.47		1,129,669,117.94	1,102,382,504.92
13,824,398.68	152,554,547.21	313,500.93	62,974,869.32	684,991,079.47	2,774,762.89	1,310,637,805.37	1,264,006,141.45
13,824,398.68	152,554,547.21	313,500.93	62,974,869.32	684,991,079.47	2,774,762.89	1,310,637,805.37	1,264,006,141.45
			2,028,016.34			13,669,088.04	12,292,892.16
						14,609,515.33	13,587,112.72
						3,219,763.95	3,053,995.32
						264,039.07	208,658.79
						200,472.31	254,689.55
						137,076,458.38	127,278,255.26
						5,189,757.61	5,901,910.27
					25,851.53	1,775,222.90	1,551,312.32
					2,748,911.36	2,748,911.36	3,942,486.70
52,674.32						1,512,025.21	1,158,930.10
52,674.32			2,028,016.34		2,774,762.89	180,265,254.16	169,230,243.19
						4,343,625.94	3,341,339.05
		157,094.93				157,094.93	117,936.84
		157,094.93				4,500,720.87	3,459,275.89
52,674.32		157,094.93	2,028,016.34		2,774,762.89	184,765,975.03	172,689,519.08
52,674.32		157,094.93	2,028,016.34		2,774,762.89	184,765,975.03	172,689,519.08
				684,991,079.47		684,991,079.47	690,860,469.62
	108,002,718.04	156,406.00				108,159,124.04	101,847,000.52
			21,899,142.23			21,899,142.23	1,336,571.43
	1,715,098.37					1,715,098.37	1,540,753.74
13,771,724.36	24,488,200.01					78,253,542.60	64,891,653.40
	18,348,530.79		39,047,710.75			230,853,843.63	230,840,173.66
13,771,724.36	152,554,547.21	156,406.00	60,946,852.98	684,991,079.47		1,125,871,830.34	1,091,316,622.37

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 47,901,896.65	188,715,131.10	33,688,522.14	
Discounts and Allowances	(14,230,439.98)	(55,552,080.42)	(10,002,757.88)	
Federal Sponsored Programs		7,369,156.96		35,451,162.14
Federal Sponsored Programs Pass-Through from State Agencies				1,374,477.78
State Sponsored Programs Pass-Through from State Agencies	22,859,586.94			1,407,214.77
Local Sponsored Programs		117,814.73		883,518.46
Private Sponsored Programs		385,405.80		4,769,811.57
Sales and Services of Educational Activities		11,132,487.99		1,955,886.27
Discounts and Allowances Sales and Services of Educational Activities		(350,280.94)		
Auxiliary Enterprises			42,814,073.90	
Other Operating Revenues		2,276,579.03		1,576,600.81
Total Operating Revenues	56,531,043.61	154,094,214.25	66,499,838.16	47,418,671.80
Operating Expenses:				
Instruction	113,591,479.17	14,400,997.78		7,080,621.31
Research	16,024,855.46	8,110,081.28		32,060,299.38
Public Service	9,452,675.50	2,654,567.12		7,507,910.32
Academic Support	22,202,702.17	31,529,351.52		1,978,074.23
Student Services	5,702,952.05	21,266,758.03		414,093.51
Institutional Support	28,427,624.88	9,679,639.35		851,646.10
Operations and Maintenance of Plant	20,752,451.71	18,189,780.05		72,591.06
Scholarships and Fellowships	8,283,582.15	14,930,955.63		18,442,790.60
Auxiliary Enterprises		1,307,481.59	52,909,558.01	1,511,180.85
Depreciation and Amortization				
Total Operating Expenses	224,438,323.09	122,069,612.35	52,909,558.01	69,919,207.36
Operating Income (Loss)	(167,907,279.48)	32,024,601.90	13,590,280.15	(22,500,535.56)
Nonoperating Revenues (Expenses):				
State Appropriations	123,976,931.11			
Federal Nonexchange Sponsored Programs				48,071,001.00
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through		973,500.00		
Gift Contributions for Operations				10,025,936.14
Investment Income	1,891,976.68	3,512,153.60	2,190,404.68	8,778,756.15
Net Increase (Decrease) in Fair Value of Investments	4,926,046.90	1,463,003.67	4,286,288.36	2,274,404.37
Gain (Loss) on Sale of Capital Assets		43,200.17		
Other Nonoperating Revenues		6,628.72	7,722.13	
Other Nonoperating (Expenses)		(4,000.00)		
Net Nonoperating Revenues (Expenses)	130,794,954.69	5,994,486.16	6,484,415.17	69,150,097.66
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(37,112,324.79)	38,019,088.06	20,074,695.32	46,649,562.10
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(877,597.33)	(6,046,572.74)	(81,919.50)	(1,818,052.34)
Transfers Between Institutions & System, Debt Service - Mandatory	(16,641,174.00)	(7,035,174.06)	(17,033,581.52)	
Transfers Between Institutions & System Admin. - Non mandatory		(92,988.54)		74,371.00
Transfers From Other State Agencies	6,982,468.00			
Transfers to Other State Agencies				
Legislative Appropriations Lapsed	(197,923.00)			
Transfers Between Funds	48,212,167.07	(31,144,059.80)	(1,617,812.33)	(39,660,921.16)
Change in Net Position	365,615.95	(6,299,707.08)	1,341,381.97	5,244,959.60
Beginning Net Position	11,956,103.95	103,223,640.03	62,870,567.27	34,748,658.63
Restatements				
Beginning Net Position (As Restated)	11,956,103.95	103,223,640.03	62,870,567.27	34,748,658.63
Ending Net Position	\$ 12,321,719.90	96,923,932.95	64,211,949.24	39,993,618.23

Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					270,305,549.89	254,672,832.26
					(79,785,278.28)	(69,327,758.48)
					42,820,319.10	38,985,762.91
					1,374,477.78	1,357,533.30
					24,266,801.71	18,102,374.45
					1,001,333.19	573,269.30
					5,155,217.37	3,449,737.96
					13,088,374.26	12,310,107.11
					(350,280.94)	(181,271.52)
					42,814,073.90	43,691,446.30
421,785.59					4,274,965.43	4,321,380.43
421,785.59					324,965,553.41	307,955,414.02
					135,073,098.26	135,340,070.83
					56,195,236.12	47,571,924.56
					19,615,152.94	16,414,659.86
803,326.83					55,710,127.92	56,101,824.64
					28,187,130.42	28,165,332.98
					38,958,910.33	39,812,553.35
			4,407,597.46		43,422,420.28	41,286,574.55
					41,657,328.38	48,932,082.65
					55,728,220.45	52,384,009.83
				48,280,647.02	48,280,647.02	47,730,304.89
803,326.83			4,407,597.46	48,280,647.02	522,828,272.12	513,739,338.14
(381,541.24)			(4,407,597.46)	(48,280,647.02)	(197,862,718.71)	(205,783,924.12)
					123,976,931.11	119,698,538.94
					48,071,001.00	45,444,640.00
					973,500.00	5,249,945.00
128,943.37	874,314.67	7,263.59	1,073,144.66		10,025,936.14	3,287,175.95
	8,210,751.79	16,177.12			18,456,957.40	14,055,298.21
					21,176,672.21	(201,489.02)
				(145,150.15)	(101,949.98)	(363,141.33)
					14,350.85	55,977.75
		(53,958.71)			(57,958.71)	536.81
128,943.37	9,085,066.46	(30,518.00)	1,073,144.66	(145,150.15)	222,535,440.02	187,227,482.31
(252,597.87)	9,085,066.46	(30,518.00)	(3,334,452.80)	(48,425,797.17)	24,672,721.31	(18,556,441.81)
				1,449,992.62	1,449,992.62	1,329,805.67
	2,553,316.56	50,000.00			2,603,316.56	4,889,927.41
			(51,257,378.79)		(51,257,378.79)	(2,232,108.85)
			(32,274,431.06)	41,098,572.97		
					(40,709,929.58)	(33,510,416.89)
			91,022,716.96		91,004,099.42	15,440,613.73
				7,841.43	6,990,309.43	1,754,169.10
						230,997.00
					(197,923.00)	(12,117.84)
819,308.00	7,016,920.97		16,374,397.25			
566,710.13	18,655,303.99	19,482.00	20,530,851.56	(5,869,390.15)	34,555,207.97	(30,665,572.48)
13,205,014.23	133,899,243.22	136,924.00	40,416,001.42	690,860,469.62	1,091,316,622.37	1,121,701,846.85
						280,348.00
13,205,014.23	133,899,243.22	136,924.00	40,416,001.42	690,860,469.62	1,091,316,622.37	1,121,982,194.85
13,771,724.36	152,554,547.21	156,406.00	60,946,852.98	684,991,079.47	1,125,871,830.34	1,091,316,622.37

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	192,105,262.06	190,193,024.77
Proceeds from Sponsored Programs	75,981,158.77	57,396,269.50
Proceeds from Auxiliaries	44,217,981.28	42,483,950.92
Proceeds from Other Revenues	16,266,594.68	18,520,904.79
Payments to Suppliers	(171,110,931.23)	(163,548,721.71)
Payments to Employees	(308,653,571.22)	(308,194,938.29)
Payments for Loans Provided	(20,604,672.64)	(19,865,527.63)
Proceeds from Loan Programs	19,549,432.87	19,563,408.07
Net Cash Provided (Used) by Operating Activities	<u>(152,248,745.43)</u>	<u>(163,451,629.58)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	124,213,063.51	127,794,877.99
Proceeds from Operating Gifts	9,120,330.51	7,136,297.54
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,603,316.56	4,889,927.41
Proceeds from Other Nonoperating Revenues	131,354.62	8,248.00
Receipts for Transfers from System or Other Agencies	7,206,814.57	3,213,210.65
Payments for Transfers to System or Other Agencies	(241,039.11)	230,997.00
Payments for Other Uses	(4,000.00)	536.81
Proceeds from Nonexchange Sponsored Programs	49,887,768.00	50,533,940.00
Net Cash Provided by Noncapital Financing Activities	<u>192,917,608.66</u>	<u>193,808,035.40</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	15,650,576.60	9,976,656.04
Proceeds from Sale of Capital Assets	43,200.17	86,204.57
Payments for Additions to Capital Assets	(39,503,920.95)	(25,867,257.61)
Mandatory Transfers to System for Capital Related Debt	(40,709,929.58)	(33,510,416.89)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(64,520,073.76)</u>	<u>(49,314,813.89)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	318,083.69	194,618.86
Proceeds from Interest and Investment Income Invested by System	18,149,995.41	14,136,733.70
Payments to Acquire Investments Invested by System	(11,489,564.89)	(23,488,178.90)
Net Cash Provided (Used) by Investing Activities	<u>6,978,514.21</u>	<u>(9,156,826.34)</u>
Net Increase (Decrease) in Cash	(16,872,696.32)	(28,115,234.41)
Cash and Cash Equivalents (Beginning of the Year)	57,753,355.69	85,868,590.10
Cash and Cash Equivalents (End of the Year)	<u>\$ 40,880,659.37</u>	<u>\$ 57,753,355.69</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(197,862,718.71)	(205,783,924.12)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	48,280,647.02	47,730,304.89
Bad Debt Expense	118,091.53	211,546.05
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(5,254,386.82)	(10,344,620.21)
Inventories	80,791.29	241,744.98
Loans and Contracts	(1,047,783.87)	(292,714.56)
Other Current and Noncurrent Assets	(6,889,027.94)	(1,225,264.86)
Accounts Payable	912,016.32	(5,308,007.95)
Due to System	165,768.63	261,095.06
Unearned Revenue	9,798,203.12	8,999,929.23
Assets Held for Others	(1,193,575.34)	1,961,509.98
Employees' Compensable Leave	290,134.23	204,690.20
Other Current and Noncurrent Liabilities	353,095.11	(107,918.27)
Total Adjustments	<u>45,613,973.28</u>	<u>42,332,294.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (152,248,745.43)</u>	<u>\$ (163,451,629.58)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	21,176,672.21	(201,489.02)
Donated Capital Assets	1,449,992.62	1,329,805.67
Miscellaneous Noncash Transactions	(94,108.55)	(312,364.08)

The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	97,227,374.22	27,789,311.94	10,746.08	33,671,956.55	16,381,687.44	144,113.73	15,345,468.65	3,053,608.93	93,275.50	-	248,735.91
Salaries and Wages	26,986,680.67	5,857,054.45	2,324,869.58	9,933,548.30	5,041,779.41	6,891,930.46	5,618,538.76	16,133.24	4,145,790.04	-	66,804,633.91
Payroll Related Costs	55,214.02	113,789.82	32,831.94	130,384.78	35,637.07	761,989.94	24,240.75	-	387,121.72	-	1,541,220.04
Membership Dues	121,442.51	344,092.42	88,964.99	149,523.07	180,516.16	1,323,092.43	77,218.57	205.00	68,089.98	-	1,453,084.66
Registration Fees, Meetings, Conferences	993,774.45	2,081,489.86	338,661.20	1,261,728.98	487,350.83	1,207,244.35	668,988.85	7,764.43	1,074,739.99	-	8,246,191.12
Professional Fees and Services	222,589.35	216,314.10	348,886.57	317,324.55	387,927.20	1,207,244.35	1,555,758.24	3,066.73	10,379,959.01	-	14,619,070.10
Other Contracted Services	93,051.73	308,782.47	223,088.90	143,412.41	19,578.72	59,538.30	35,754.53	700.00	157,391.20	-	1,041,079.26
Fees and Other Charges	2,091,906.27	2,305,546.95	711,529.47	1,327,393.70	679,328.77	358,207.47	88,232.79	2,193.42	4,678,672.99	-	12,245,010.83
Travel	3,056,068.23	5,353,727.13	800,859.36	6,619,795.38	1,644,704.16	1,401,266.45	2,702,354.23	2,720.18	4,084,685.57	-	25,666,150.89
Materials and Supplies	-	-	-	-	-	-	10,596,609.85	-	2,839,086.95	-	13,435,696.80
Utilities	-	-	-	-	-	-	347,802.35	255.00	947,043.71	-	3,241,854.73
Communications	478,889.60	143,119.38	157,410.56	355,644.52	335,174.59	451,514.42	6,315,220.24	50.00	4,017,868.41	-	11,665,806.65
Repairs and Maintenance	78,689.94	547,668.61	102,502.38	380,681.32	142,948.21	101,216.54	81,039.01	-	576,936.24	-	2,041,088.02
Rentals and Leases	460,356.50	59,958.05	200,665.65	170,569.69	347,615.51	143,899.37	-	-	-	-	1,804,914.32
Printing and Reproduction	183,720.38	123,859.97	86,161.57	213,913.13	128,668.06	650,956.10	13,510.64	-	203,724.47	-	3,618.00
Royalty Payments	-	3,618.00	-	-	-	-	-	-	-	-	-
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-
Insurance Costs/Premiums	28,504.00	4,544.52	153.00	11,565.95	1,347.00	188,571.00	(44,510.00)	3,254.20	183,782.72	-	377,212.39
Scholarships and Fellowships	804,361.71	4,782,428.46	3,359,047.16	70,968.47	64,400.00	-	-	38,451,522.39	3,127,386.51	-	50,660,112.70
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	48,280,647.02	48,280,647.02
Federal Sponsored Program Pass-Through to Other State Agencies	-	555,010.14	1,349,721.16	-	-	-	-	-	-	-	1,904,731.30
State Sponsored Program Pass-Through to Other State Agencies	-	11,704.13	-	-	-	-	-	-	-	-	11,704.13
Other Operating Expenses	2,210,386.68	5,583,119.12	1,247,612.50	1,028,757.12	2,180,267.65	1,106,864.86	17,794.82	105,824.86	1,231,382.78	-	14,818,989.40
Total Operating Expenses	\$ 135,073,098.26	\$ 6,195,236.12	\$ 19,615,152.94	\$ 5,710,127.82	\$ 28,187,130.42	\$ 38,958,910.33	\$ 43,422,420.28	\$ 41,857,328.38	\$ 55,728,290.45	\$ 48,280,647.02	\$ 222,828,272.12