## THE UNIVERSITY OF TEXAS AT SAN ANTONIO

# Fiscal Year Ended August 31, 2018

## 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, 2018

ASSETS AND DEFERRED OUTFLOWS Current Labilities: Cash & Cash Equivalents Restricted Cash & Cash Equivalents Balance in State Appropriations Accounts Reactivable, Nat: Federal allow, \$11,44,56,03 nr 2018 & \$523,458,55 in 2017) Other Intergov, (allow, \$21,84,56,06 in 2018 & \$523,458,55 in 2017) Other (allow, \$1,04,000 on 2018 & \$122,4983,06 in 2017) Tother (allow, \$1,04,000 on 2018 & \$223,24,983,00 in 2017) Due From System Administration Due From Other Agencies Inventores Noncurrent Assets: Restricted Investments Contributions (allow, \$573,681,40 in 2018 & \$516,272,52 in 2017) Other Current Assets: Restricted Investments Contributions (allow, \$573,681,40 in 2018 & \$516,272,52 in 2017) Contributions (allow, \$573,681,40 in 2018 & \$516,272,52 in 2017) Contributions (allow, \$573,681,40 in 2018 & \$516,272,52 in 2017) Funds Held by System Administration (Restricted) Contributions (allow, \$573,681,40 in 2018 & \$516,272,52 in 2017) Funds Held by System Administration (Restricted) Contributions Total Noncurrent Assets Total Assets and Deferred Outflows LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Total Assets: Restricted Investments Due To Other State Agencies LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities Accounts Payable and Accrued Liabilities Accounts Payable from Resets Total Current Liabilities: Accounts Payable from Resets Total Current Liabilities: Total Current Liabilities: Accounts Payable from Resets Total Current Liabilities Accounts Payable from Resets Total Current Liabilities Total Current Liabilities Total Noncurrent Liabilities Total Current Liabilities Total Current						
Current Assets:         S         35,353,795.51         (94,616,538.92)         79,402,693.27           Cash & Cash & Cash & Cash & Equivalents         4,872,695.58         24,355,268.         24,355,268.           Balance in State Appropriations         4,872,695.58         4,872,695.58         24,355,268.           Courter Massets:         7,537,009.48         29,544,397,22         4,318,001.35           Interest and Dividend Receivables         134,491.53         161,348.57         96,941           Courter Massets:         7,537,009.48         29,544,397.22         4,318,001.35           Due From System Administration         1,220,537         113,490.61         12,4491.53         112,400           Due From Other Institutions         549,539.95         72,033.13         112,400         233,718           Noncurrent Assets         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Total Current Assets         7,807,401.69         (20,573,465.20)         86,840,759.35         51,874,391           Total Current Assets         64,937,040.69         203,542,948.84         2,600,000.00         247,7583.           Total Assets         64,937,040.69         203,542,948.53         96,840,759.35         54,351,984.           Total Assets         64,937,040.69		-		Designated		Restricted Expendable
Cash & Cash Equivalents         \$ 35,35,795,51         (94,616,538,92)         79,402,693,27)           Restricted Cash & Cash Equivalents         8,432,695,58         4,872,695,58         4,872,695,58           Accounts Receivable, Net         18,116,42         3,947,427           Student (allow, 51,148,456,03 n.2018 & 5523,458,53 n.2017)         7,537,009,48         29,544,397,222         4,318,001,33           Other Intergor, (allow, 58,356,620 n.2018 & 51,224,939,00 n.2017)         1,334,308,41         729,396,61         279,398,54         1,465,401           Due From Other Institutions         100,000,00         216,85,107         1334,308,41         729,396,61         279,398,54         1,465,401           Due From Other Institutions         100,000,00         101,48,857         96,941         122,285,718         2,607,284,49         2,168,517           Total Current Assets         549,539,95         72,033,13         155,698         155,698         156,598           Noncurrent Assets         549,539,95         72,033,13         2,000,000         254,116,413,83         9,000,000,00         477,593.           Noncurrent Assets         549,539,254,140,11,2018,454,471 in 2017)         106,8574,984,140,11,2018,454,476,71 in 2017)         477,593.         4,000,000,00         244,154,331         4,000,000,00         244,154,351,341	ASSETS AND DEFERRED OUTFLOWS					
Restricted Cash & Cash & Equivalents         24,355,268.           Balance in State Appropriations         4,872,695,58           Accounts Receivable, Net:         18,141,642.           Federal (allow, \$1,148,450,03 in 2018 & \$523,458,53 in 2017)         7,537,009,48         29,544,397,22         4,318,001,35           Student (allow, \$1,048,450,03 in 2018 & \$523,458,53 in 2017)         131,390,61         134,491,53         161,348,57         96,941.           Contributions (allow, \$5,76,62 in 2018 & \$50,607 2 in 2017)         133,4308,41         729,398,18         1,229,537.           Due From Other Institutions         200,760,000         11,240.         233,718.         1,229,537.           Due From Other Agencies         549,539,95         72,033,13         15,568.           Investmenties         549,539,95         72,033,13         15,568.           Noncurrent Assets:         7,707,841,10         12,985,247,84         2,607,284,49         2,168,517.           Contributions (allow, \$57,681,40 in 2018 & \$51,627,252 in 2017)         56,937,040,69         60,573,466,20         86,840,759,35         51,874,391.           Noncurrent Assets:         Restricted Investments         1,00         64,937,040,69         203,542,948,63         96,840,759,35         54,351,984.           Total Assets and Defered Outhows         64,937,040,69 <t< td=""><td>Current Assets:</td><td></td><td></td><td></td><td></td><td></td></t<>	Current Assets:					
Balance in State Appropriations         4.872,695.58           Accounts Receivables, Net.         1.8,141,642           Federal (allow, 51,142,456.03 in 2018 & 5523,458.53 in 2017)         15,141,642           Other Intergor, (allow, 523,656 in 2018 & 5523,658 in 2017)         7.537,009.48         29,544,397.22           Student (allow, 51,046,000.00 in 2018 & 51,224,893.00 in 2017)         7.537,009.48         29,544,397.22           Other Institutions         100,000.00         27,398.54         129,398.58           Due Form Other Agencies         100,000.00         21,333,08.41         100,000.00         21,339,718.7           Inventories         549,539,95         72,033,13         155,696.           Contracts (allow, \$578,681,40 in 2018 & \$516,272,52 in 2017)         707,784,110         12,985,247,84         2,960,247,593.55		\$	35,353,795.51	(94,616,538.92)	79,402,693.27	24 355 268 49
Federal (allow, 51, 142, 456, 03 n 2018, \$ \$523, 458, 53 in 2017)         18, 141, 442, 153         18, 141, 642, 013, 03, 047, 427, 053, 047, 427, 053, 047, 427, 053, 047, 427, 053, 047, 427, 053, 047, 427, 053, 047, 427, 053, 047, 447, 050, 041, 045, 045, 045, 045, 045, 045, 045, 045	Balance in State Appropriations		4,872,695.58			21,000,200110
Other Intergov. (allow, \$52,895,06 in 2018 & \$52,289,50 in 2017)         3,347,427.           Student (allow, \$1,040,000 in 2018 & \$1,224,893,00 in 2017)         13,390,61         134,491.53         4,318,001.35           Other (allow, \$0,000 in 2018 & \$50,60.72 in 2017)         1,334,308.41         729,396.18         279,398.54         14,445.57         96,941           Due From Other Agencies         549,539.95         72,033.13         112,400         233,718           Loars & Contracts (allow, \$1,004,739,22 in 2018 & \$984,227.68 in 2017)         12,985,247.84         2,607,284.49         2,168,517.           Total Current Assets         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Noncurrent Assets:         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Noncurrent Assets:         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Total Koncurrent Assets         7,707,841.10         12,985,247,84         2,600,000.00         2,471,533.           Other Current Assets         8,000,000.00         254,116,413.83         9,000,000.00         2,477,533.           Total Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,533.           Total Assets         64,937,004.69         2,354,294.86.39 <td></td> <td></td> <td></td> <td></td> <td></td> <td>18 141 642 05</td>						18 141 642 05
Interest and Dividend Receivables         131,390,61         134,491,53         161,348,57         96,941           Contributions (allow, \$53,76 62 in 2018 & \$60,060,72 in 2017)         1,334,308,41         729,396,18         279,398,54         1,465,401           Due From Other Agencies         11,240,051         1,343,308,41         729,396,18         279,398,54         1,465,401           Due From Other Agencies         549,539,95         72,033,13         11,240,000,000         21,985,247,84         2,607,284,49         2,168,517           Other Current Assets         56,937,040,69         (50,573,466,20)         86,840,759,35         51,874,391           Noncurrent Assets:         Restricted Investments         2,000,000         2,000,000         2,000,000           Contracts (allow, \$578,681,40 in 2018 & \$516,272,52 in 2017)         56,937,040,69         203,542,948,63         9,000,000.00         477,593.           Unrestricted Investments         64,937,040,69         203,542,948,63         9,5840,759,35         54,351,984.           Total Noncurrent Assets         8,000,000,00         254,116,414,83         9,000,000,00         2,477,593.           Total Assets         64,937,040,69         203,542,948,63         9,5840,759,35         54,351,984.           Account Payle and Accrued Liabilities         2,246,845,09         3,505	Other Intergov. (allow. \$82,895.06 in 2018 & \$82,895.06 in 2017)					3,947,427.88
Contributions (allow, \$6,376,62): n 2018, \$5,060,72 in 2017)         1,334,308,41         729,396,18         279,398,54         1,465,401           Due From Other Institutions         100,000,00         219,718         209,398,54         1,465,401           Due From Other Institutions         549,539,95         72,033,13         155,696.           Inventories         549,539,95         72,033,13         56,697.           Loans & Contracts (allow. \$1,004,739,22 in 2018 & \$3984,227.68 in 2017)         7,07,841.10         12,985,247.84         2,607,284.49         2,168,517.           Other Current Assets         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Noncurrent Assets         7,007,841.10         12,985,247.84         2,607,284.49         2,168,517.           Noncurrent Assets         6,937,040.69         (50,573,466.20)         86,840,759.35         51,874,331           Noncurrent Assets         1,00         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Contracts (allow. \$57,681.40 in 2018 & \$516,272.52 in 2017)         7,07,841.10         12,985,247.84         2,000,000.00           Contracts (allow. \$57,681.40 in 2018 & \$54,445.71 in 2017)         1,001         477,593.         4,357,394.           Total Assests         0.000,000.00         254						96,941.71
Due From System Administration         11240.           Due From Cher Institutions         239,718.           Due From Other Institutions         239,718.           Due From Other Institutions         239,718.           Due From Other Agencies         549,539,95           Inventories         549,539,95           Total Current Assets         56,337,040,69           Total Current Assets         7,707,841,10         12,985,247,84         2,607,294,49         2,168,517.           Noncurrent Assets         56,337,040,69         (60,573,466,20)         86,840,759,35         51,874,391.           Noncurrent Assets         7,707,841,10         12,985,247,84         2,607,294,49         2,168,517.           Noncurrent Assets         56,337,040,69         (60,573,466,20)         86,840,759,35         51,874,391.           Noncurrent Assets         2,000,000.00         254,116,413,83         9,000,000.00         2,477,593.           Total Assets         8,000,000.00         254,116,414,83         9,000,000.00         2,477,593.           Total Assets         8,000,000.00         2,54,116,414,83         9,000,000.00         2,477,593.           Total Assets         8,000,000.00         2,54,116,414,83         9,000,000.00         2,477,593.5           Total Assets	Contributions (allow. \$6,376.62 in 2018 & \$6,060.72 in 2017)					1,292,537.01
Due From Other Institutions         239,718.           Due From Other Agencies         155,696.           Inventories         549,539.95         72,033.13           Loans & Contracts (allow, \$1,004,739.22 in 2018 & \$984,227.68 in 2017)         7.707.841.10         12.985,247.84         2.607.284.49         2.168,517.           Total Current Assets:         56,337,040.69         (50,573,466.20)         86,840,759.35         51,874,391.           Noncurrent Assets:         7.707.841.10         12.985,247.84         2.607.284.49         2.168,517.           Noncurrent Assets:         66,337,040.69         (50,573,466.20)         86,840,759.35         51,874,391.           Noncurrent Assets:         8.000,000.00         254,116,413.83         9,000,000.00         477,593.           Contributions Rec. (allow, \$573,661.40 in 2018 & \$4,467.1 in 2017)         8.000,000.00         254,116,413.83         9,000,000.00         2477,593.           Other Noncurrent Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Noncurrent Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         2.007,006.9         203,542,948.63         95,840,759.35         54,351,944.22,445,143.22,77,95,05         30,96,877.49 <td< td=""><td></td><td></td><td>1,334,308.41</td><td></td><td>279,398.54</td><td>1,465,401.37</td></td<>			1,334,308.41		279,398.54	1,465,401.37
Inventories         549,539.95         72,03.13           Loans & Contracts (allow, \$1,004,739.22 in 2018 & \$984,227.68 in 2017) Other Current Assets         7,707,841.10         12,985,247,84         2,607,284.49         2,168,517.           Noncurrent Assets         56,937,040.69         (50,573,466.20)         86,840,759.35         51,874,391.           Noncurrent Assets         7,707,841.10         12,985,247,84         2,607,284.49         2,1000,000.           Loans & Contracts (allow, \$578,681.40 in 2018 & \$516,272.52 in 2017) Funds Held by System Administration (Restricted)         477,593.         477,593.           Contributions Rec. (allow, \$578,681.40 in 2018 & \$516,272.52 in 2017)         8,000,000.00         254,116,413.83         9,000,000.00           Other Noncurrent Assets         8,000,000.00         254,116,413.83         9,000,000.00         2,477,593.           Total Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Assets and Deferred Outflows         64,937,040.69         203,542,948.63         95,840,759.35         54,351.984.           LIABILITIES AND DEFERRED INFLOWS         Current Labilities         2,646,845.09         3,505,693.23         1,170,836.95         56,434.           Due To Other Institutions         3,277,785.05         56,434.         314,947,75.51         30,094,214.85 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>239,718.31</td>						239,718.31
Other Current Assets         7,707,841.10         12,985,247.84         2,667,284.49         2,168,517.           Total Current Assets         56,937,040.69         (50,573,466.20)         86,840,759.35         51,874,391.           Noncurrent Assets:         2,000,000.         2,000,000.         2,000,000.         477,593.           Prinds Held by System Administration (Restricted)         2,000,000.00         254,116,413.83         9,000,000.00         2,477,593.           Other Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Uie To Other Institutions         2,646,845.09         3,505,693.23         1,170,836.95         56,434.143.43           Due To Other Institutions         3,027,795.05         56,434.143.447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,447.41,				549,539.95	72,033.13	155,696.82
Other Current Assets         7,707,841.10         12,985,247.84         2,607,284.49         2,168,517.           Total Current Assets         56,937,040.69         (50,573,466.20)         86,840,759.35         51,874,391.           Noncurrent Assets:         2,000,000.         2,000,000.         2,000,000.         477,593.           Particular Control Control Unrestricted Investments         8,000,000.00         254,116,413.83         9,000,000.00         2,477,593.           Other Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Anoncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Anoncurrent Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Une and Rayable and Accrued Liabilities         2,646,845.09         3,505,693.23         1,170,836.95         56,434.143.43           Due To Other Institutions         2,144,853.420.755.51         30,904,214.85         2,174,555.         30,914,214.155         2,174,555.						
Noncurrent Assets:         2,000,000.           Restricted Investments         2,000,000.           Contracts (allow, \$2,356.16 in 2018 & \$4,446.71 in 2017)         477,593.           Unrestricted Investments         8,000,000.00         254,116,413.83         9,000,000.00           Other Noncurrent Assets         1.00         477,593.           Gross Capital/Intangible Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets and Deferred Outflows         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         Current Liabilities:         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         Current Liabilities:         2,646,845.09         3,505,693.23         1,170,836.95           Salaries Payable         15,130,520.24         2,507,811.08         1,096,887.49         2,445,143.           Due To Other Institutions         3,277,795.05         56,434.         314,947.         3,081,264.11         1,696,259.11         4,709,267.29           Noncurrent Liabilities         3,193,008.83         604,300.00         50,022.         48,433,422.57         92,674,518.93         34,246,506.58         6,420,547.			7,707,841.10	12,985,247.84	2,607,284.49	2,168,517.83
Restricted Investments         2,000,000.           Loans & Contracts (allow, \$578,681.40 in 2018 & \$516,272.52 in 2017)         477,593.           Funds Held by System Administration (Restricted)         477,593.           Contributions Rec. (allow, \$2,356.16 in 2018 & \$4,446.71 in 2017)         477,593.           Unrestricted Investments         8,000,000.00         254,116,413.83         9,000,000.00           Gross Capital/Intangible Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITES AND DEFERRED INFLOWS         Current Liabilities:         2,646,845.09         3,505,693.23         1,170,836.95           Salaries Payable         15,130,520.24         2,507,811.08         1,096,887.49         2,445,143.           Due To Other Institutions         3,277,795.05         56,433,1944.         31,947.2         1,170,836.95           Conther Institutions         3,277,795.05         56,433,1947.2         2,174,525.31         30,904,214.85         2,174,525.31           Due To Other Institutions         3,277,795.05         56,433,         2,174,525.31         30,904,214.85         2,174,525.31           Due To Other Institutions         3,193,008,83         604,300.00 <td>Total Current Assets</td> <td>-</td> <td>56,937,040.69</td> <td>(50,573,466.20)</td> <td>86,840,759.35</td> <td>51,874,391.83</td>	Total Current Assets	-	56,937,040.69	(50,573,466.20)	86,840,759.35	51,874,391.83
Loans & Contracts (allow. \$578,681.40 in 2018 & \$516,272.52 in 2017)         477,593.           Funds Held by System Administration (Restricted)         477,593.           Contributions Rec. (allow. \$2,356.16 in 2018 & \$4,446.71 in 2017)         8,000,000.00         254,116,413.83         9,000,000.00         2,477,593.           Other Noncurrent Assets         8,000,000.00         254,116,413.83         9,000,000.00         2,477,593.           Total Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         2,646,845.09         3,505,693.23         1,170,836.95         53,414,947.           Due To Other Institutions         2,507,811.08         1,096,887.49         2,445,143.         314,947.           Due To Other Institutions         3,277,795.05         50,904,214.85         2,144,525.         130,904,214.85         2,144,525.           Employees'Compensable Leave - Current Portion         3,193						
Funds Held by System Administration (Restricted)       477,593.         Contributions Rec. (allow. \$2,356.16 in 2018 & \$4,446.71 in 2017)       477,593.         Unrestricted Investments       8,000,000.00       254,116,413.83       9,000,000.00       2,477,593.         Gross Capital/Intangible Assets       8,000,000.00       254,116,414.83       9,000,000.00       2,477,593.         Total Assets       64,937,040.69       203,542,948.63       95,840,759.35       54,351,984.         IABLITIES AND DEFERRED INFLOWS       64,937,040.69       203,542,948.63       95,840,759.35       54,351,984.         Current Liabilities:       Accounts Payable and Accrued Liabilities       2,646,845.09       3,505,693.23       1,170,836.95       56,434.         Due To System Administration       3,277,795.05       56,434.       56,434.       2,445,143.         Due To Other Institutions       56,434.       3,277,795.05       56,434.       56,434.         Due To Other Institutions       3,277,795.05       30,904,214.85       2,174,525.       30,904,214.85       2,174,525.         Payable Form Restricted Assets       3,193,008.83       604,300.00       50,022.       1,379,473.         Assets Held for Others       3,193,008.83       604,300.00       50,022.       1,379,473.         Other Current Liabilities: <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000,000.00</td>						2,000,000.00
Unrestricted Investments         8,000,000.00         254,116,413.83         9,000,000.00           Other Noncurrent Assets         1.00         1.00         1.00           Total Noncurrent Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Unrent Liabilities:         Accrued Liabilities         2,646,845.09         3,505,693.23         1,170,836.95         56,434.           Due To Other Institutions         3,277,795.05         56,434.         56,434.         56,434.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion         3,081,264.11         1,696,259.11         470,267.29           Noncurrent Liabilities         3,193,008.83         604,300.00 <t< td=""><td>Funds Held by System Administration (Restricted)</td><td></td><td></td><td></td><td></td><td></td></t<>	Funds Held by System Administration (Restricted)					
Other Noncurrent Assets         1.00           Gross Capital/Intangible Assets         Accumulated Depreciation/Amortization Total Noncurrent Assets         8.000,000.00         254,116,414.83         9,000,000.00         2,477,593.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           ILABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Due To Other Institutions         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Due To Other Institutions         3,277,795.05         1,170,836.95         56,434.           Due To Other Institutions         3,277,795.05         56,434.         314,947.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Payable From Restricted Assets         3,193,008.83         604,300.00         50,022.           Total Current Liabilities         3,193,008.83         604,300.00         50,022.           To			8.000.000.00	254.116.413.83	9.000.000.00	477,593.12
Accumulated Depreciation/Amortization Total Noncurrent Assets         8,000,000.00         254,116,414.83         9,000,000.00         2,477,593.5           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets and Deferred Outflows         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         3,505,693.23         1,170,836.95         51,30,520.24         2,507,811.08         1,096,887.49         2,445,143.           Due To Other Institutions         3,277,795.05         56,434.         56,434.         56,434.           Due To Other Institutions         3,081,264.11         1,696,259.11         470,267.29         314,947.           Notes, Loans, and Leases Payable         3,193,008.83         604,300.00         50,022.         1,379,473.           Assets Held for Others         3,193,008.83         604,300.00         50,022.         1,693,347.24         509,243.66         6,420,547.           Noncurrent Liabilities: </td <td></td> <td></td> <td>-,</td> <td></td> <td>-,</td> <td></td>			-,		-,	
Total Noncurrent Assets         8.000.000.00         254,116,414.83         9.000.000.00         2.477,593.           Total Assets         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           Total Assets and Deferred Outflows         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS         2,646,845.09         3,505,693.23         1,170,836.95         54,351,984.           Current Liabilities:         Accounts Payable and Accrued Liabilities         2,646,845.09         3,505,693.23         1,170,836.95         54,351,984.           Due To System Administration         3,277,795.05         1,096,887.49         2,445,143.         314,947.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion         3,081,264.11         1,696,259.11         470,267.29           Notes, Loans, and Leases Payable         3,193,008.83         604,300.00         50,022.           Total Current Liabilities         3,193,008.83         604,300.00         50,022.           Total Current Liabilities <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total Assets and Deferred Outflows         64,937,040.69         203,542,948.63         95,840,759.35         54,351,984.           LIABILITIES AND DEFERRED INFLOWS           Current Liabilities:         Accounts Payable and Accrued Liabilities         2,646,845.09         3,505,693.23         1,170,836.95           Salaries Payable         15,130,520.24         2,507,811.08         1,096,887.49         2,445,143.           Due To System Administration         3,277,795.05         56,434.         56,434.           Due To Other State Agencies         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion Notes, Loans, and Leases Payable         3,193,008.83         604,300.00         50,022.           Payable From Restricted Assets         3,193,008.83         604,300.00         50,022.           Total Current Liabilities:         3,193,008.83         604,300.00         50,022.           Employees' Compensable Leave         2,703,956.02         1,693,347.24         509,243.66           Liability to Beneficiaries         2,703,956.02         1,693,347.24         509,243.66           Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         5	Total Noncurrent Assets	-			1 1	2,477,593.12
LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities Salaries Payable Due To System Administration Due To Other Institutions Due To Other Institutions Due To Other Institutions Due To Other State Agencies Unearned Revenue Employees' Compensable Leave - Current Portion Notes, Loans, and Leases Payable Other Current Liabilities: Employees' Compensable Leave Other Current Liabilities Total Current Liabilities Employees' Compensable Leave 2,703,956.02 Total Noncurrent Liabilities Total Noncurrent Liabilities Total Liabi	I otal Assets	-	64,937,040.69	203,542,948.63	95,840,759.35	54,351,984.95
Current Liabilities:         2,646,845.09         3,505,693.23         1,170,836.95           Salaries Payable         15,130,520.24         2,507,811.08         1,096,887.49         2,445,143.           Due To System Administration         3,277,795.05         56,434.         56,434.           Due To Other Institutions         56,434.         314,947.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion         3,081,264.11         1,696,259.11         470,267.29           Notes, Loans, and Leases Payable         1,379,473.         48,433,422.57         92,674,518.93         34,246,506.58         6,420,547.           Noncurrent Liabilities:         2,703,956.02         1,693,347.24         509,243.66         51,137,378.59         94,367,866.17         34,755,750.24         6,420,547.	Total Assets and Deferred Outflows	=	64,937,040.69	203,542,948.63	95,840,759.35	54,351,984.95
Accounts Payable and Accrued Liabilities       2,646,845.09       3,505,693.23       1,170,836.95         Salaries Payable       15,130,520.24       2,507,811.08       1,096,887.49       2,445,143.         Due To System Administration       3,277,795.05       56,434.       314,947.         Unearned Revenue       21,103,989.25       84,964,755.51       30,904,214.85       2,174,525.         Employees' Compensable Leave - Current Portion       3,081,264.11       1,696,259.11       470,267.29         Notes, Loans, and Leases Payable       3,193,008.83       604,300.00       50,022.         Payable From Restricted Assets       3,193,008.83       604,300.00       50,022.         Total Current Liabilities       2,703,956.02       1,693,347.24       509,243.66         Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66	LIABILITIES AND DEFERRED INFLOWS					
Salaries Payable       15,130,520.24       2,507,811.08       1,096,887.49       2,445,143.         Due To System Administration       3,277,795.05       56,434.       314,947.         Due To Other Institutions       56,434.       314,947.       314,947.         Unearned Revenue       21,103,989.25       84,964,755.51       30,904,214.85       2,174,525.         Employees' Compensable Leave - Current Portion       3,081,264.11       1,696,259.11       470,267.29         Notes, Loans, and Leases Payable       1,379,473.       34,246,506.58       6,420,547.         Payable From Restricted Assets       3,193,008.83       604,300.00       50,022.         Total Current Liabilities:       3,193,008.83       604,300.00       50,022.         Noncurrent Liabilities:       2,703,956.02       1,693,347.24       509,243.66         Notes, Loans, and Leases Payable       2,703,956.02       1,693,347.24       509,243.66         Other Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66			2 646 845 09	3 505 693 23	1 170 836 95	
Due To Other Institutions         56,434.           Due To Other State Agencies         314,947.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion         3,081,264.11         1,696,259.11         470,267.29           Notes, Loans, and Leases Payable         1,379,473.         470,267.29         1,379,473.           Assets Held for Others         3,193,008.83         604,300.00         50,022.           Total Current Liabilities         3,193,008.83         604,300.00         50,022.           Noncurrent Liabilities:         2,703,956.02         1,693,347.24         509,243.66           Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         51,137,378.59         94,367,866.17         34,755,750.24         6,420,547.	Salaries Payable		15,130,520.24			2,445,143.26
Due To Other State Agencies         314,947.           Unearned Revenue         21,103,989.25         84,964,755.51         30,904,214.85         2,174,525.           Employees' Compensable Leave - Current Portion         3,081,264.11         1,696,259.11         470,267.29         1,379,473.           Notes, Loans, and Leases Payable         3,193,008.83         604,300.00         50,022.           Payable From Restricted Assets         3,193,008.83         604,300.00         50,022.           Total Current Liabilities:         2,703,956.02         1,693,347.24         509,243.66           Employees' Compensable Leave         2,703,956.02         1,693,347.24         509,243.66           Other Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         51,137,378.59         94,367,866.17         34,755,750.24         6,420,547.			3,277,795.05			56,434.94
Employees' Compensable Leave - Current Portion3,081,264.111,696,259.11470,267.29Notes, Loans, and Leases Payable1,379,473.Payable From Restricted Assets1,379,473.Assets Held for Others3,193,008.83604,300.00Other Current Liabilities3,193,008.83604,300.00Total Current Liabilities:48,433,422.5792,674,518.93Employees' Compensable Leave2,703,956.021,693,347.24Liability to Beneficiaries2,703,956.021,693,347.24Noter Noncurrent Liabilities2,703,956.021,693,347.24Total Noncurrent Liabilities2,703,956.021,693,347.24Total Liabilities2,703,956.021,693,347.24Total Liabilities2,703,956.021,693,347.24Total Liabilities2,703,956.021,693,347.24Total Liabilities2,703,956.021,693,347.24Total Liabilities2,703,956.021,693,347.24Total Liabilities61,137,378.5994,367,866.17Total Liabilities51,137,378.5994,367,866.17	Due To Other State Agencies					314,947.44
Notes, Loans, and Leases Payable Payable From Restricted Assets1,379,473.Assets Held for Others Other Current Liabilities3,193,008.83604,300.0050,022.Total Current Liabilities48,433,422.5792,674,518.9334,246,506.586,420,547.Noncurrent Liabilities: Employees' Compensable Leave Liability to Beneficiaries Notes, Loans, and Leases Payable Other Noncurrent Liabilities2,703,956.021,693,347.24509,243.66Total Noncurrent Liabilities2,703,956.021,693,347.24509,243.6651,137,378.5994,367,866.1734,755,750.246,420,547.						2,174,525.91
Assets Held for Others       3,193,008.83       604,300.00       50,022.         Total Current Liabilities       48,433,422.57       92,674,518.93       34,246,506.58       6,420,547.         Noncurrent Liabilities:       2,703,956.02       1,693,347.24       509,243.66       509,243.66         Liabilities       2,703,956.02       1,693,347.24       509,243.66       509,243.66         Total Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66       6,420,547.         Total Liabilities       2,703,956.02       1,693,347.24       509,243.66       6,420,547.	Notes, Loans, and Leases Payable		-,,-	,,	-,	4 070 470 05
Total Current Liabilities         48,433,422.57         92,674,518.93         34,246,506.58         6,420,547.           Noncurrent Liabilities:         Employees' Compensable Leave         2,703,956.02         1,693,347.24         509,243.66           Liability to Beneficiaries         Notes, Loans, and Leases Payable         2,703,956.02         1,693,347.24         509,243.66           Other Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         2,703,956.02         1,693,347.24         509,243.66						1,3/9,4/3.05
Noncurrent Liabilities:       2,703,956.02       1,693,347.24       509,243.66         Liability to Beneficiaries       2,703,956.02       1,693,347.24       509,243.66         Notes, Loans, and Leases Payable       Other Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Noncurrent Liabilities       2,703,956.02       1,693,347.24       509,243.66         Total Liabilities       51,137,378.59       94,367,866.17       34,755,750.24       6,420,547.		-		00 074 510 00		50,022.48
Employees' Compensable Leave         2,703,956.02         1,693,347.24         509,243.66           Liability to Beneficiaries         Notes, Loans, and Leases Payable         2,703,956.02         1,693,347.24         509,243.66           Other Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         2,703,956.02         1,693,347.24         509,243.66	I otal Current Liabilities	-	48,433,422.57	92,674,518.93	34,246,506.58	6,420,547.08
Liability to Beneficiaries Notes, Loans, and Leases Payable Other Noncurrent Liabilities Total Noncurrent Liabilities2,703,956.021,693,347.24509,243.66Total Liabilities51,137,378.5994,367,866.1734,755,750.246,420,547.			2 702 056 02	1 602 247 24	E00 242 66	
Other Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         51,137,378.59         94,367,866.17         34,755,750.24         6,420,547.			2,703,950.02	1,093,347.24	509,243.00	
Total Noncurrent Liabilities         2,703,956.02         1,693,347.24         509,243.66           Total Liabilities         51,137,378.59         94,367,866.17         34,755,750.24         6,420,547.						
		-	2,703,956.02	1,693,347.24	509,243.66	
Total Deferred Inflows of Resources	Total Liabilities	-	51,137,378.59	94,367,866.17	34,755,750.24	6,420,547.08
	Total Deferred Inflows of Resources	-				
Total Liabilities and Deferred Inflows 51,137,378.59 94,367,866.17 34,755,750.24 6,420,547.	Total Liabilities and Deferred Inflows	-	51,137,378.59	94,367,866.17	34,755,750.24	6,420,547.08
NET POSITION	NET POSITION					
Net Investment in Capital Assets Restricted for:	•					
Nonexpendable	Nonexpendable					
Permanent Health and True Endowments Expendable						
Capital Projects	•					
Funds Functioning as Endowment (Restricted)	<b>e</b> ( <i>j</i>					17 031 137 07
Unrestricted <u>13,799,662.10</u> 109,175,082.46 61,085,009.11	Unrestricted	-				47,931,437.87
Total Net Position \$ 13,799,662.10 109,175,082.46 61,085,009.11 47,931,437.	Total Net Position	\$	13,799,662.10	109,175,082.46	61,085,009.11	47,931,437.87

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
0.010.010.10			29,765,100.79			49,905,050.65	26,978,293.02
3,212,046.48					(7,804,543.59)	19,762,771.38 4,872,695.58	13,902,366.35 776,871.97
40 717 00					10 000 075 00		00 140 450 00
49,717.00 366,363.52					10,329,275.00	28,520,634.05 4,313,791.40	28,149,456.29 1,006,389.05
						41,399,408.05	40,794,447.84
336,993.59			104,576.74			965,742.75 1,292,537.01	874,532.83 1,485,274.93
10,028.10						3,818,532.60	1,128,202.81
			16,802,591.00			16,913,831.36 239,718.31	26,895,777.02 270,483.14
						155,696.82	1,233,696.84
						621,573.08	716,910.87
6,992,222.09						6,992,222.09	7,809,846.08
10 067 270 79			46 670 069 50		2,524,731.41	25,468,891.26	28,946,138.39
10,967,370.78			46,672,268.53		2,324,731.41	205,243,096.39	180,968,687.43
						2,000,000.00	2,000,000.00
4,027,183.24						4,027,183.24	4,096,622.11
	164,031,596.27	311,150.68				164,342,746.95 477,593.12	152,868,048.14 906,312.53
						271,116,413.83	284,807,055.69
				1,309,266,869.18		1.00 1,309,266,869.18	1,257,883,786.66
				(615,424,797.26)		(615,424,797.26)	(572,892,707.19)
4,027,183.24 14,994,554.02	164,031,596.27 164,031,596.27	311,150.68 311,150.68	46,672,268.53	693,842,071.92 693,842,071.92	2,524,731.41	1,135,806,010.06	1,129,669,117.94 1,310,637,805.37
14,994,004.02	104,031,390.27	511,150.08	40,072,200.00	093,842,071.92	2,324,731.41		
14,994,554.02	164,031,596.27	311,150.68	46,672,268.53	693,842,071.92	2,524,731.41	1,341,049,106.45	1,310,637,805.37
			7,053,718.65			14,377,093.92	13,669,088.04
						21,180,362.07	14,609,515.33
						3,277,795.05 56,434.94	3,219,763.95 264,039.07
						314,947.44	200,472.31
						139,147,485.52 5,247,790.51	137,076,458.38 5,189,757.61
						0,247,700.01	0,100,707.01
850.49					60,875.37 2,463,856.04	1,441,198.91 2,463,856.04	1,775,222.90 2,748,911.36
236,822.11					2,403,030.04	4,084,153.42	1,512,025.21
237,672.60			7,053,718.65		2,524,731.41	191,591,117.82	180,265,254.16
		150 100 60				4,906,546.92 150,180.68	4,343,625.94
		150,180.68				150, 180.08	157,094.93
1,159,860.56		150,180.68				1,159,860.56 6,216,588.16	4,500,720.87
1,397,533.16		150,180.68	7,053,718.65		2,524,731.41	197,807,705.98	184,765,975.03
		160,970.00				160,970.00	156,406.00
1,397,533.16		311,150.68	7,053,718.65		2,524,731.41	197,968,675.98	184,922,381.03
1,007,000.10		511,100.00	7,000,710.00		2,027,701.41	107,000,070.90	107,022,001.00
				693,842,071.92		693,842,071.92	684,991,079.47
	112,997,107.40					112,997,107.40	108,002,718.04
			8,339,640.50			8,339,640.50	21,899,142.23
	1,824,444.68		0,000,040.00			1,824,444.68	1,715,098.37
13,597,020.86	30,062,664.96 19,147,379.23		31 278 000 30			91,591,123.69 234,486,042.28	78,253,542.60 230,853,843.63
13,597,020.86	164,031,596.27		31,278,909.38 39,618,549.88	693,842,071.92		234,486,042.28	1,125,715,424.34

#### The University of Texas at San Antonio Exhibit B Statement of Revenues, Expenses, and Changes in Net Position For the Year Ended August 31, 2018

Operating Revenues: Subtort Turtion and Ress         S         5556557.5         20778.0440         5540511.0.4           Discounts and Allowances         (16.655.067.07)         (16.065.067.07)         (16.065.067.07)         (16.065.067.07)           Federal Sponsored Programs Pass-Through from State Agencies         21.87.476.14         97.203.08           Local Sponsored Programs Pass-Through from State Agencies         15.74.671.44         97.203.08           Nicke Sponsored Programs         16.865.076.70         16.977.87.76         2.200.416.15           Discounts and Allowances States and Services of Educational Activities         45.000.117.47         45.000.117.48           Auxiliary Entemprise         45.000.177.67         6.00.020.410         5.004.298.11           Operating Revenues         5.004.208.10         5.004.298.11         10.020.278.17         10.0772.00         5.004.298.11           Discounts and Allowances States and Services of Educational Activities         3.002.778.10         1.400.221.08         1.400.202.10         5.004.298.11           Discounts and Allowances States and Services of Educational Activities         3.002.778.10         1.400.221.08         5.004.298.11         1.505.422.09.11           Operating Revenues         1.907.772.00         3.002.01.01         1.997.781.30         4.902.21         2.100.278.10         1.902.400.21         1		-	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Subset         Subset<	Operating Revenues:					
Federal Sponsored Programs         2,156,074.10         34,006,311.00           Federal Sponsored Programs         34,677.63.41         377,223.00           State Sponsored Programs         34,667.63         57,257.00           Private Sponsored Programs         34,667.63         50,000,107.49           Discounts and Allowances Sales and Services of Educational Activities         (21,274,765.44         37,223.00           Discounts and Allowances Sales and Services of Educational Activities         (21,2010.67)         44,000,117.49           Other Operating Revenues         (21,2010.67)         44,000,117.49           Operating Expenses:         (11,675,751.99)         14,386.006.07         5,084.299.44           Instruction         119,675,751.99         14,386.006.07         5,084.299.44           Research         10,982,797.75         10,076,772.00         35,444,683.54           Porticine and Maintenance of Plant         20,446,572.88         1,449,012.22         5,317,338.64         7,449.40.02.2           Academic Support         20,946,572.88         1,449,02.20         5,337,73.48,27         4,489,02.20         5,337,73.48,27           State Appropriations         5,977,173,73.39         8,449,148.49         1,485,273,82         20,668,878,27         1,485,208,218         20,668,878,27         1,486,202,20         5,337,		\$	53,598,587.75	207,758,084.09	35,450,110.42	
Federal Sponsored Programs Pass-Through from State Agencies         1,57,4618,4         975223.8           State Sponsored Programs Pass-Through from State Agencies         1,274,7618,4         975223.8           Local Sponsored Programs         1,2233.91         3,182,983.71           Private Sponsored Programs         1,823.931         3,182,983.71           Discourts and Allowances Sales and Services of Educational Activities         2,127,016.75         4,500,017.49           Other Operating Revenues         582,914.97         1,657,765.76         2,410,982.71           Total Operating Revenues         591,102.44         162,775.71.90         43,860.00         5,508,129.44           Research         119,875,751.90         14,386,080.07         5,508,129.44         163,757.159         14,409,204.51         5,508,129.44           Research         119,827,751.73         14,409,204.51         5,804,109.22         2,804,119.22         7,041,09.22         4,618,200.97         7,346,418.44         1,857,868.73         1,914,616.53         1,914,912.55,753,738         4,414,819.00         1,955,786.83         2,924,418.73         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,753,738         1,914,912.55,7553,738         1,914,912.55,755,733,78	Discounts and Allowances		(16,865,065.70)	(64,069,460.39)	(11,040,963.40)	
State Sponsored Programs         975,223.08           Local Sponsored Programs         152,33.31         3,122.08.31           Private Sponsored Programs         162,33.31         3,122.08.31           Sales and Services of Educational Activities         10,330,015.96         3,210.416.15           Discourts and Allovances Sales and Services of Educational Activities         4,000,117.49         4,000,117.49           Auxilary Enterprises         113,677,67.76         2,101.92.87         1,210.446.12.88           Operating Expenses:         113,675,751.99         14,386.308.07         5,084.209.44           Instruction         119,675,751.99         14,386.308.07         5,084.209.44           Research         6,370.399.38         2,214.856.04         7,104.10           Subden Services         5,771.171.44         2,156.852.73.81         2,356.852.53           Academic Support         2,216.86.377.86         3,41.41.84.90         2,956.852.53           Operations and Maintenance of Plant         2,24.61.92.87.71.134         2,156.82.83         2,356.872.83           Academic Support         2,23.92.086.61         134.260.11.81.55.738.62         2,487.42.54.41           Operations and Allowithenance of Plant         2,24.74.25.28         15.03.226.38         2,368.67.23           Auxilary Enterprises         <	Federal Sponsored Programs			7,165,074.10		34,906,311.06
Local Sponsored Programs         152,383,31         3,182,383,71           Private Sponsored Programs         8,667,63         5,004,108.33           Sales and Services of Educational Activities         10,330,015,96         3,210,416.15           Discounts and Allowances Sales and Services of Educational Activities         4,500,117.4         4,500,117.4           Other Operating Revenues         59,191,202,46         162,275,501.39         66,409,264.51         3,128,486.728           Operating Expenses:         119,675,716.76         2,410,202.71         5,044,209.41           Research         10,982,759,76         10,076,772.00         5,044,209.41           Research         10,982,759,76         10,076,772.00         5,044,209.41           Research         10,982,759,76         10,076,772.00         5,044,209.41           Academic Support         2,945,637.83         2,447,146.45         1,955,788.82           Institutional Support         2,946,637.83         10,933,93.8         497,146.45           Institutional Support         2,946,831.8         10,833,83         2,855,853.8         2,857,852.58           Operating Revenues         19,371.84.45         3,858,902.9         5,815,738.62         2,857,852.58           Operating Revenues         10,855,852.59.3         10,855,852.59.3         <						
Private Sponsored Programs         8.46.87.83         5.04.108.33           Sales and Services of Educational Activities         10.338.015.96         3.201.416.15           Discourts and Allovances Sales and Services of Educational Activities         (212.010.67)         4.2410.927.11           Auxilary Enterprises         593.011.202.46         162.875.501.39         69.409.246.51         51.204.612.86           Operating Revenues         59.101.202.46         162.875.501.39         69.409.246.51         51.204.612.86           Operating Expenses:         Instruction         11.0575.751.99         14.385.098.07         5.084.299.41           Instruction         10.9575.751.99         14.385.098.07         5.084.299.41         1.855.853.26           Operations and Maintenance of Plant         20.246.572.87         10.075.772.09         2.508.857.86           Student Services         5.771.711.4         21.598.573.86         2.444.184.90         1.955.758.82           Operations and Maintenance of Plant         20.246.572.81         1.409.232.96         7.033.91.40           Operating Revenues (Expenses):         3.464.91.011.81.855.856         1.953.352.89         2.3564.79.30.22           State Appropriations For Operations         6.576.378.12         2.587.503.39         6.3484.90.22         6.538.78.72           Operating Revenues (E			21,874,765.44			
Sales and Services of Éducational Activities         10.330.015.06         3.210.416.15           Discounts and Allowances Sales and Services of Educational Activities Auxiliany Enterprises         (212.010.67)         4.000.117.42           Other Operating Revenues         59.012.024.61         06.409.264.01         3.1284.012.28           Operating Expenses:         Instruction         199.072.00         3.504.028.71           Research         1.99.675.751.97         10.077.20         5.044.299.44           Research         0.935.7286.72.80         1.408.022.26         7.049.448           Control Service         5.771.711.34         21.595.781.69         1.077.200         3.544.86.32           Subdet Services         5.771.711.34         21.997.782.00         3.548.86.32.23         7.041.92.94           Research         1.99.675.781.91         4.03.02.246         7.041.94.21         1.957.785.78           Subdet Services         5.771.711.34         21.597.378.22         6.773.393.13         4.071.44.51           Institutional Support         22.94.67.288         1.409.01.83.37.01         2.947.652.58         2.452.60.201.80           Operating Revenues         1.927.181.78.44         2.929.066.61         142.260.141.83         53.815.738.62         2.452.60.201.80           Operating Revenues         1.229.29						
Discounts and Allowances Sales and Services of Educational Activities Auxiliary Enterprises         (212,016,67)           Auxiliary Enterprises         (212,016,77)         (240,002,117,48)           Other Operating Revenues         59,191,202,46         162,875,50139         69,409,246,51         51,246,412,88           Operating Expenses:         Instruction         119,675,751,99         14,386,998,07         5,504,299,44           Instruction         119,675,751,99         14,386,998,07         5,504,299,44           Research         10,982,759,76         10,075,772,00         35,948,636,25           Public Services         5,771,7114,2         21,598,537,86         34,44,184,90         1,955,751,88,62           Operations and Maintenance of Plant         20,946,572,88         1,409,232,96         731,395,14           Operation and Amortization         104,472,784,415         24,857,437,862         24,829,0221           Operating Income (Loss)         1164,737,884,118         25,815,339,86         1532,926,986,111,81,249,814         353,815,738,62         24,829,0221           Operating Revenues (Expenses):         31,08,515,39         4,291,311,97         2,987,463,38         8,344,042,30           Other Nonoperating Revenues         10,055,414,31         33,101,229,331,87         2,987,463,38         8,342,042,31 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Auxilary Enterprises         4,000,117.49           Stat Operating Revenues         59,191,202.46         162,2875,501.39         69,409,264.51         51,264,612.287           Instruction         119,875,761.97         14,386,908.07         5,084,299.44           Instruction         119,875,7761.97         14,386,908.07         5,084,299.44           Research         19,877,775,719         14,386,908.07         5,084,299.44           Student Service         5,071,711,34         21,597,379.38         4,97,146.45           Student Service         5,771,711,34         21,597,379.38         4,97,146.45           Student Service         5,771,711,34         21,597,379.38         2,956,687.27           Auxilary Enterprises         9,97,716.22         16,06,593.88         20,566,878.27           Depretation and Maintenance of Plant         22,392,908.61         134,260,141.83         53,315,738.62         7,4229,032.18           Operating Revenues (Expenses):         3,108,515.39         4,291,311.97         2,987,463.38         8,324,084.23           Nonoperating Revenues (Decrease) in Fair Value of Investments         5,108,525,595.00         6,676,378.12         5,109,237.37         1,096,00           State Nonexchange Pass-Through         3,108,515.39         4,291,311.97         2,987,463.38         3,240,842.33<	Sales and Services of Educational Activities			10,339,015.96		3,210,416.15
Other Operating Revenues         582,914.97         1657,766.76         2,410,928.71           Total Operating Revenues         59,191,202.46         162,875,501.39         69,400,264.51         51,2264,612.84           Instruction         19,875,751.99         14,386,908.07         5.04,299.44         7.048,100.22           Research         19,827,597.61         10,076,772.00         35,848,636.25         7.001,767,72.00         35,848,636.25           Public Service         6,370,339.33         2,214,886.04         7.0484,100.22         7.0348,100.22           Student Services         5,771,711.34         2,1597,370.38         470,7464.61         7.099,230.8         470,7464.61           Operations and Maintenance of Plant         20,446.722.8         11,09,232.96         7.01,339.51         103,337.01           Operating Income (Loss)         9,377,163.2         18,065,593.88         20,566,678.27         103,337.01           Operating Income (Loss)         124,260,141.83         53,815,738.62         2,857,452.58         104,094.032         23,849,085.00           Ciff Contributions for Operations         17,181,756.59         522,595.00         528,598.00         528,598.00         528,598.00         528,598.00         528,598.00         528,598.00         528,598.00         528,598.00         529,578.20				(212,010.67)		
Total Operating Revenues         59,191,202.46         162,875,501.39         69,409,204.51         51,264,612.88           Operating Expenses:         Instruction         19,875,751.99         14,386,908.07         5,084,299.44           Instruction         19,875,751.99         14,386,908.07         5,084,299.44           Research         19,875,751.99         14,386,908.07         5,084,299.44           Instruction         19,875,751.99         14,386,908.07         5,084,299.44           Construction         19,875,751.99         14,386,908.07         5,084,299.44           Academic Support         21,588,373.86         3,443,148.00         19,957,788.29         4,97,146.45           Devices         5,771,711.34         14,092.209.86,678.27         3,408,320.29         5,318,73.86.2         2,857,462.88           Operating Expenses         9,377,163.29         14,926,0141.83         53,318,738.62         2,857,462.88           Depreciation and Amoritzation         223,929,086,61         134,260,141.83         53,318,738.62         2,857,462.88           Nonoperating Expenses         23,102,908,61         24,260,141.83         53,817,738.60         7,829,032.18           Noter Monoperating Expenses         12,118,176.59         58,649,085.00         58,649,085.00         56,675,378.12					45,000,117.49	
Operating Exponses:         Instruction           Instruction         119.075,751.99         14.386,908.07         5,084,299.44           Research         10.982,753.75         10.076,772.00         35,948,636.25           Public Service         6,370,399.38         2,214,895.04         7,084,100.22           Student Services         5,771,711.34         2158,537,86         10,076,772.00         35,948,636.25           Institutional Support         215,8537,86         4,434,184.90         1,985,778,63         1,409,232.96         7,31,395.14           Operating Expenses         5,771,711.34         21,867,786,78         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,566,878,27         20,556,478,25         20,557,462,58         20,557,462,58         20,557,462,58         20,557,462,58         20,557,462,58         20,557,462,58         20,557,462,58         20,556,378,12         10,614,737,884,169         28,515,559,56,56         5,583,525,89         23,554,462,493,00         10,614,737,884,169         26,550,51         5,593,525,89         23,554,462,493,00         10,55,413,93,197         2,844,908,00         6,676,378,12         10,656,403,27         10,626,413,33,93,197         2,844,908,00         24,514,519,10,53,63,112,20,		-				
Instruction         119.675,751.99         14.386.087         5.044.299.44           Research         10.982,759.75         10.076,772.00         35.948.696.25           Public Services         6.370.399.38         2.214.895.04         7.044.100.22           Academic Support         21.558.537.86         34.434.184.30         1.955,786.82           Studem Services         5.777.11.3         4.434.184.30         1.955,786.82           Auxiliary Entempties         29.946.572.88         11.400.224.65         10.333.01           Scholarships and Fellowships         9.377,163.29         18.106.593.88         20.566.878.27           Operations and Maintenance of Plant         20.946.190.11         8.686.25.31         10.333.01           Scholarships and Fellowships         9.377,163.29         18.106.593.88         20.566.878.27           Operating Expenses         223.929.086.11         14.260.141.83         58.415.396.27         7.48.29.032.18           Operating Income (Loss)         (164.737.884.15)         28.615.399.56         15.593.525.89         (23.564.419.30)           Nonoperating Revenues (Expenses)         127,181.756.59         58.649.085.00         58.649.085.00         58.649.085.00         58.649.085.00         58.649.085.00         58.649.085.00         58.649.085.00         58.649.085.00         5	Total Operating Revenues	-	59,191,202.46	162,875,501.39	69,409,264.51	51,264,612.88
Research         10.882.789.76         10.07.279.00         35.848.638.25           Public Service         6.370.399.38         2214.895.04         7,084.100.22           Academic Support         21.558.537.86         34.434.184.90         1,955.768.82           Student Services         5.777.171.34         21.957.378.11.409.222.96         73.1395.14           Operations and Maintenance of Plant         20.446.190.11         18.565.553.1         103.337.01           Scholarships and Amortization         34.690.292.95         53.815.738.82         7.826.82           Operating Expenses         223.929.066.61         134.260.141.83         53.815.738.82         74.829.022.18           Operating Revenues (Expenses):         3tate Appropriations         5.255.95.00         5.676.378.12           State Appropriations for Operating Revenues (Expenses):         127.181.756.59         5.255.95.00         55.00.13.52)           State Appropriations for Operating Revenues (Expenses)         6.676.378.12         1.0055.40.30         4.894.25         1.690.00           Other Nonoperating Revenues (Expenses)         10.055.40.30         4.894.25         1.690.00         1.690.60.67.7         2.110.581.83         73.01.229.85           Income/Loss) Before Other Revenue, Expenses, Gains/Losse), and Tansfers         1.005.40.30         4.894.25         1.690.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Public Service         6,370,399,38         2,214,989,04         7,084,100,22           Academic Support         21,558,537,68         34,434,449,00         1,955,768,62           Student Services         5,777,171,41         21,597,379,38         487,146,45           Institutional Support         20,946,572,88         14,092,29         673,1399,14           Operations and Maintenance of Plant         20,246,150,28         11,092,29,29         63,315,738,62         2,857,452,258           Depreciation and Maintenance of Plant         20,246,150,28         11,402,60,141,83         53,815,738,62         2,857,452,258           Depreciation and Amortization         7,108,112,333,701         22,392,086,61         134,240,141,83         53,815,738,62         2,857,452,88           Depreting Income (Loss)         (164,737,884,15)         28,615,356,65         55,60,50         6,676,378,12           Nonoperating Revenues (Expenses):         127,181,756,59         525,595,00         6,676,378,12           State Nonexchange Pass-Through         3,108,515,39         4,291,331,97         2,987,463,38         8,324,084,23           Net Increase (Decrease) in Fair Value of Investments         3,108,515,39         4,291,331,97         2,987,463,38         8,324,084,23           State Nonexchange Pass-Through         1,005,140,30         4,894,25						
Academic Support         21.558,537.86         34.414.40         1.985,788.82           Student Services         5.771,711.34         21.597,379.33         .497,146.45           Institutional Support         20.946,572.858         11.409,232.96         .731,395.14           Operations and Maintenance of Plant         20.946,572.855.31         103.337.01           Scholarships and Fellowships         3.468,202.02         53,815,738.62         2,857,452.58           Depreciation and Amortization         123,329,086.61         134,260,141.83         53,815,738.62         2,857,452.58           Coparating Expenses         223,929,086.61         134,260,141.83         53,815,738.62         2,857,452.58           Coparating Income (Loss)         (164,737,884.15)         28.615,359.56         15,593,525.88         (23,564,419.30)           Nonoperating Revenues (Expenses):         State Appropriations         5,225,595.00         6,676,378.12           Investment Income         3,108,515.39         4,291,31.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         10.055,403.03         4,894.25         1,696.00           Other Nonoperating Revenues (Expenses)         10.055,403.03         4,894.25         1,696.00           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and						
Student Services         5.77.17.11.34         21.57.37.33         497.146.45           Institutional Support         29.96.572.88         11.409.232.96         731.385.14           Operations and Maintenance of Plant         20.346.572.88         11.409.232.96         20.586.382.87           Auxiliary Enterprises         9.37.163.29         18.1065.255.31         2.33.87.82.28           Depreciation and Amoritzation         223.920.986.61         142.200.141.83         53.815.73.86.27         74.829.022.18           Operating Expenses         223.920.986.61         142.420.141.83         53.815.73.86.27         74.829.022.18           Operating Revenues (Expenses):         28.615.359.55         15.593.525.89         (23.564.419.30)           Nonoperating Revenues (Expenses):         127.181.765.59         55.255.595.00         6.676.378.12           State Nonexchange Pass-Through         5.225.595.00         6.676.378.12         3.108.515.39         4.991.031.97         2.987.462.38         8.324.084.23           Net Increase (Decrease) in Fair Value of Investments         (199.669.11)         (1.018.377.87)         (881.775.80)         (550.013.52)         6.676.378.12           Site Nonexchange Pass-Through         10.055.440.30         4.894.25         1.966.00         1.207.37         1.00.95.440.30         4.894.25         1.966.00						
Institutional Support         29,946,572.88         11,409,232.96         731,395.14           Operations and Maintenance of Plant         20,246,190.11         18,865,255.31         103,337.01           Scholarships and Fellowships         3,468,920.29         53,315,738.62         2,857,452.58           Auxiliary Enterprises         3,468,920.29         53,315,738.62         2,857,452.58           Operating Expenses         223,929,086.61         134,260,141.83         53,815,738.62         74,829,032.18           Nonoperating Revenues (Expenses):         127,181,756.59         2,857,452.58         2,857,452.58         2,857,452.58           State Appropriations         127,181,756.59         2,867,452.88         1,82,400,81.53,95.86         1,82,40,985.00           Federal Nonexchange Pass-Through         5,225,595.00         6,676,378.12         1,085,153.93         4,291,331.97         2,987,463.38         8,324,048.23           Net Increase (Decrease) in Fair Value of Investments         (799,669.11)         1,018,377.87)         (881,775.80)         (550,013.52)           Gain (Loss) on Sale of Capital Assets         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues (Expenses)         10,055,440.30         14,896,201.57         1,104,877.81         (81,775.80)         (550,013.52)           Gaif						
Operations and Maintenance of Plant         20.246,190.11         18.665,255.31         103.337.01           Scholarships and Fellowships         9,377,163.29         18,106,593.88         20.566,878.27           Auxiliary Enterprises         3,468,920.29         53,815,738.62         2,887,452.58           Depreciation and Amortization         1041 Operating Expenses         223,529,086.61         134,260,141.83         53,815,738.62         74,829,002.18           Operating Income (Loss)         (164,737,884.15)         28,815,359.56         15,533,525.89         (23,584,418.30)           Nonoperating Revenues (Expenses):         State Appropriations         52,659.500         6,676,378.12           State Nonexchange Pass-Through         5,225,595.00         6,676,378.12         51,207.37           Other Nonoperating Revenues         (INB,377.87)         (881,775.80)         (550,013.52)           Other Nonoperating Revenues         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues         10,055,440.30						
Scholarships and Fellowships         9,377,163.29         18,106,593.88         20,566,878.27           Auxiliary Enterprises         3,468,920.29         53,815,738.62         2,857,452.58           Depreciation and Amorization         223,929,086.61         134,260,141.83         53,815,738.62         2,857,452.58           Nonoperating Revenues (Expenses):         2164,737,884.15)         28,615,359.56         15,593,52.58         24,829,032.18           Nonoperating Revenues (Expenses):         217,181,756.59         58,649,085.00         Federal Nonexchange Pass-Through         58,649,085.00           State Nonexchange Pass-Through         5,225,595.00         6,676,378.12         6,676,378.12           Investment Income         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         (799,669.11)         (1,018,377.87)         (881,775.80)         (550,013.52)           Gain (Loss) Da Sale of Capital Assets         51,207.37         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues         10,055,196.77         2,110,581.83         73,101.229.83           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         (35,247,281.28)         47,220,556.33         17,704,107.72         49,536,810.53           <						
Depreciation and Amortization Total Operating Expenses Operating Income (Loss)         223.929.086.61         134.260.141.83         53.815.738.62         74.829.032.18           Operating Income (Loss)         (164.737.884.15)         28.615.359.56         15.593.525.89         (23.564.419.30)           Nonoperating Revenues (Expenses): State Appropriations         127,181,756.59         58.649.085.00           Federal Nonexchange Pass-Through State Nonexchange Pass-Through Gift Contributions for Operations         6.676.378.12           Investment Income         3,108.515.39         4.291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments Gift Contributions for Operating Revenues (Loss) on Sale of Capital Assets         (799,669.11)         (1.018,377.87)         (881,775.80)         (550,013.52)           Other Nonoperating Revenues (Loss) Before Other Revenue, Expenses) Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129.490.602.87         18.605,196.77         2,110.581.83         73,101.229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Assets         (997,320.45)         (6,156,056.06)         (548.821.68)         (1.786,201.57)           Transfers Between Institutions & System Admin Non mandatory Transfers For Other State Agencies         (111.54)         2,225,978.20         1.624,280.00         (111.54) <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Total Operating Expenses Operating Income (Loss)         223,929,086.61         134,260,141.83         53,815,738.62         74,829,032.18           Nonoperating Revenues (Expenses): State Appropriations Federal Nonexchange Pass-Through Gift Contributions for Operations Investment Income         127,181,756.59         58,649,085.00           State Appropriations Federal Nonexchange Pass-Through Gift Contributions for Operations Investment Income         52,255,50.0         6,676,378.12           Not Increase (Decrease) in Fair Value of Investments Gain (Loss) on Sale of Capital Assets Other Nonoperating Revenues (Expenses)         6,871,812.6         10,055,440.30         4,291,331.97         2,987,463.38         8,224,084.23           Net Nonoperating Revenues (Decrease) in Fair Value of Investments Gain (Loss) on Sale of Capital Assets         (799,669,11)         (1,018,377.87)         (881,775.80)         (550,013.52)           State Appropriations Colter Nonoperating Revenues (Expenses) Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from (Uto) Other Institutions Capital Asset Purchases         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System Admin Non mandatory Transfers for Other State Agencies Transfers for Other State Agencies         1,624,280.00         1,624,2	Auxiliary Enterprises				53,815,738.62	
Operating Income (Loss)         (164/37,884.15)         28,615,359.56         15,593,525.89         (23,564,419.30)           Nonoperating Revenues (Expenses):         State Appropriations         58,649,085.00         58,649,085.00           Federal Nonexchange Pass-Through         52,25,595.00         6,676,378.12           State Nonexchange Pass-Through         5,225,595.00         6,676,378.12           Investment Income         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         (799,669.11)         (10,18,377.87)         (881,775.80)         (550,013.52)           Gift Contributions for Operating Revenues         (Xpenses)         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues (Expenses)         10,055,440.30         4,894.25         1,696.00           Income/Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System Admin Non mandatory Transfers Form Other State Agencies         1,624,280.00         (111.54)         2,225,978.20	Depreciation and Amortization					
Nonoperating Revenues (Expenses):         127,181,756.59         58,649,085.00           Federal Nonexchange Sponsored Programs         58,649,085.00         58,649,085.00           Federal Nonexchange Pass-Through         5,225,595.00         6,676,378.12           State Nonexchange Pass-Through         5,225,595.00         6,676,378.12           Investment Income         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         6,676,378.12         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues (Expenses)         10,055,440.30         4,894.25         1,696.00           Net Nonoperating Revenues (Expenses)         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments         Reclass from/(to) Other Institutions         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786.201.57)           Transfers Between Institutions & System Admin Non mandatory Transfers form Other State Agencies         (11,54)         (12,62,318.36         2,225,978.20           Transfe	Total Operating Expenses	-	223,929,086.61	134,260,141.83	53,815,738.62	74,829,032.18
State Appropriations         127,181,766.59         58,649,085.00           Federal Nonexchange Pass-Through         5,225,595.00         6,676,378.12           State Nonexchange Pass-Through         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         (799,669.11)         (1,018,377.87)         (881,775.80)         (550,013.52)           Gain (Loss) on Sale of Capital Assets         10,055,440.30         4,894.25         1,666.00           Other Nonoperating Revenues         129,490,602.87         18,605,196.77         2,110.581.83         73,101,229.83           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129,490,602.87         18,605,196.77         2,110.581.83         73,101,229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System, Debt Service - Mandatory Transfers From Other State Agencies         (6,573,930.20)         (17,161,116.70)         (24,065,729.29)         (3,121,109.47)         (42,038,767.52)           Transfers Between Institutions & System Admin Non mandatory Transfers to Other State Agencies         (761.50)         (761.50)         (761.50)           Transfers Between Funds	Operating Income (Loss)		(164,737,884.15)	28,615,359.56	15,593,525.89	(23,564,419.30)
Gift Contributions for Operations         6,676,378.12           Investment Income         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments         (799,669.11)         (1,018,377.87)         (881,775.80)         (550,013.52)           Gint Contributions for Operating Revenues         (0,055,440.30)         4,894.25         1,696.00           Other Nonoperating Revenues         (Expenses)         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         135,247,281.28)         47,220,556.33         17,704,107.72         49,536,810.53           Gifts and Sponsored Programs for Capital Acquisitions         (35,247,281.28)         47,220,556.33         17,704,107.72         49,536,810.53           Gaift Asset Purchases         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System, Debt Service - Mandatory         1,626,318.36         2,225,978.20           Transfers To Other State Agencies         (111.54)         (24,065,729.92)         (3,121,109.47)         (42,038,767.52)           Legislative Appropriations Lapsed         (761.50)         17,279,490.403.3         7,937,819.64         12,321,719.00	State Appropriations Federal Nonexchange Sponsored Programs		127,181,756.59			58,649,085.00
Investment Income         3,108,515.39         4,291,331.97         2,987,463.38         8,324,084.23           Net Increase (Decrease) in Fair Value of Investments Gain (Loss) on Sale of Capital Assets         (799,669.11)         (1,018,377.87)         (881,775.80)         (550,013.52)           Gain (Loss) on Sale of Capital Assets         10,055,440.30         4,894.25         1,696.00           Other Nonoperating Revenues (Loss) Before Other Revenue, Expenses) Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Asset Purchases         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory Transfers Trom Other State Agencies         1,624,280.00         (111.54)         2,225,978.20           Transfers Between Funds         2,739,549.47         (24,065,729.92)         (3,121,109.47)         (42,038,767.52)           Change in Net Position Restatements         12,321,719.90         96,23,332.95         64,211,949.24         39,993,618.23           Beginning Net Position (As Restated)         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23<	State Nonexchange Pass-Through			5,225,595.00		
Net Increase (Decrease) in Fair Value of Investments       (799,669.11)       (1,018,377.87)       (881,775.80)       (550,013.52)         Gain (Loss) on Sale of Capital Assets       51,207.37       10,055,440.30       4,894.25       1,696.00         Other Nonoperating Revenues       (Expenses)       10,055,440.30       4,894.25       1,696.00         Net Nonoperating Revenues (Expenses)       10,055,440.30       4,894.25       1,696.00         Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       (35,247,281.28)       47,220,556.33       17,704,107.72       49,536,810.53         Gifts and Sponsored Programs for Capital Acquisitions       Additions to Permanent Endowments       (997,320.45)       (6,156,065.06)       (548,821.68)       (1,786,201.57)         Transfers Between Institutions & System, Debt Service - Mandatory       1,626,318.36       2,225,978.20         Transfers Retween Institutions & System Admin Non mandatory       1,626,318.36       2,225,978.20         Transfers to Other State Agencies       1,624,280.00       (111.54)       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       Epsition       1,2321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,942.4	•					6,676,378.12
Gain (Loss) on Sale of Capital Assets       51,207.37         Other Nonoperating Revenues       10,055,440.30       4,894.25       1,696.00         Other Nonoperating Revenues (Expenses)       129,490,602.87       18,605,196.77       2,110,581.83       73,101,229.83         Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       135,247,281.28       47,220,556.33       17,704,107.72       49,536,810.53         Gifts and Sponsored Programs for Capital Acquisitions       Additions to Permanent Endowments       44,842.50       (6,156,065.06)       (548,821.68)       (1,786,201.57)         Transfers Between Institutions & System, Debt Service - Mandatory       16,640,412.50       (6,373,930.20)       (17,161,116.70)         Transfers Retween Institutions & System Admin Non mandatory       1,626,318.36       2,225,978.20         Transfers Between Institutions Lapsed       (111.54)       (111.54)       2,225,978.20         Legislative Appropriations Lapsed       (761.50)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	Investment Income		3,108,515.39	4,291,331.97	2,987,463.38	8,324,084.23
Other Nonoperating (Expenses)           Net Nonoperating Revenues (Expenses)           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers           Gifts and Sponsored Programs for Capital Acquisitions           Additions to Permanent Endowments           Reclass from/(to) Other Institutions           Capital Asset Purchases           (997,320.45)         (6,156,065.06)           (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System, Debt Service - Mandatory         (16,640,412.50)         (6,373,930.20)         (17,161,116.70)           Transfers Between Institutions & System Admin Non mandatory         1,626,318.36         2,225,978.20           Transfers Between Institutions Lapsed         (761.50)         (3,121,109.47)         (42,038,767.52)           Change in Net Position         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23           Beginning Net Position (As Restated)         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23	· ,		(799,669.11)		(881,775.80)	(550,013.52)
Net Nonoperating Revenues (Expenses)         129,490,602.87         18,605,196.77         2,110,581.83         73,101,229.83           Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers         (35,247,281.28)         47,220,556.33         17,704,107.72         49,536,810.53           Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Asset Purchases         (997,320.45)         (6,156,065.06)         (548,821.68)         (1,786,201.57)           Transfers Between Institutions & System, Debt Service - Mandatory Transfers From Other State Agencies Transfers From Other State Agencies         1,626,318.36         2,225,978.20           Transfers Between Institutions Lapsed         (111.54)         2,225,978.20         1,624,280.00         (111.54)           Legislative Appropriations Lapsed         (761.50)         52,739,549.47         (24,065,729.92)         (3,121,109.47)         (42,038,767.52)           Beginning Net Position Restatements         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23           Beginning Net Position (As Restated)         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23				10,055,440.30	4,894.25	1,696.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers       (35,247,281.28)       47,220,556.33       17,704,107.72       49,536,810.53         Gifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Asset Purchases       (997,320.45)       (6,156,065.06)       (548,821.68)       (1,786,201.57)         Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory Transfers From Other State Agencies (111.54)       1,626,318.36       2,225,978.20         1,624,280.00       (111.54)       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position Restatements       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23		-	129.490.602.87	18.605.196.77	2.110.581.83	73.101.229.83
TransfersGifts and Sponsored Programs for Capital Acquisitions Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Asset Purchases(997,320.45)(6,156,065.06)(548,821.68)(1,786,201.57)Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory Transfers From Other State Agencies Transfers to Other State Agencies Transfers Between Funds Change in Net Position1,626,318.362,225,978.20Beginning Net Position Restatements Beginning Net Position (As Restated)1,2321,719.90(3,121,109.47)(42,038,767.52)12,321,719.9096,923,932.9564,211,949.2439,993,618.23		-	, ,			
Additions to Permanent Endowments         Reclass from/(to) Other Institutions         Capital Asset Purchases       (997,320.45)       (6,156,065.06)       (548,821.68)       (1,786,201.57)         Transfers Between Institutions & System, Debt Service - Mandatory       (16,640,412.50)       (6,373,930.20)       (17,161,116.70)         Transfers Between Institutions & System Admin Non mandatory       1,626,318.36       2,225,978.20         Transfers Tom Other State Agencies       1,624,280.00       (111.54)       2,225,978.20         Transfers Between Funds       (761.50)       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	Transfers		(33,247,201.20)	47,220,330.33	17,704,107.72	49,000,010.00
Capital Asset Purchases       (997,320.45)       (6,156,065.06)       (548,821.68)       (1,786,201.57)         Transfers Between Institutions & System, Debt Service - Mandatory       (16,640,412.50)       (6,373,930.20)       (17,161,116.70)         Transfers Between Institutions & System Admin Non mandatory       1,626,318.36       2,225,978.20         Transfers Trom Other State Agencies       1,624,280.00       (111.54)       2,225,978.20         Transfers Between Funds       (761.50)       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	Additions to Permanent Endowments					
Transfers Between Institutions & System Admin Non mandatory       1,626,318.36       2,225,978.20         Transfers From Other State Agencies       1,624,280.00       (111.54)         Transfers to Other State Agencies       (111.54)       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Transfers Between Funds       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23			(997,320.45)	(6,156,065.06)	(548,821.68)	(1,786,201.57)
Transfers From Other State Agencies       1,624,280.00         Transfers to Other State Agencies       (111.54)         Legislative Appropriations Lapsed       (761.50)         Transfers Between Funds       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       1,477,942.20       12,251,149.51       (3,126,940.13)       7,937,819.64         Beginning Net Position Restatements       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	Transfers Between Institutions & System, Debt Service - Mandatory		(16,640,412.50)	(6,373,930.20)	(17,161,116.70)	
Transfers to Other State Agencies       (111.54)         Legislative Appropriations Lapsed       (761.50)         Transfers Between Funds       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       1,477,942.20       12,251,149.51       (3,126,940.13)       7,937,819.64         Beginning Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	Transfers Between Institutions & System Admin Non mandatory			1,626,318.36		2,225,978.20
Legislative Appropriations Lapsed       (761.50)         Transfers Between Funds       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       1,477,942.20       12,251,149.51       (3,126,940.13)       7,937,819.64         Beginning Net Position Restatements       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	5		1,624,280.00			
Transfers Between Funds       52,739,549.47       (24,065,729.92)       (3,121,109.47)       (42,038,767.52)         Change in Net Position       1,477,942.20       12,251,149.51       (3,126,940.13)       7,937,819.64         Beginning Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23	-					
Change in Net Position       1,477,942.20       12,251,149.51       (3,126,940.13)       7,937,819.64         Beginning Net Position       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Restatements       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23         Beginning Net Position (As Restated)       12,321,719.90       96,923,932.95       64,211,949.24       39,993,618.23			. ,			(
Beginning Net Position         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23           Restatements         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23           Beginning Net Position (As Restated)         12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23		-				· · · ·
Restatements           Beginning Net Position (As Restated)           12,321,719.90         96,923,932.95         64,211,949.24         39,993,618.23	Change In Net Position	-	1,477,942.20	12,251,149.51	(3,126,940.13)	7,937,819.64
			12,321,719.90	96,923,932.95	64,211,949.24	39,993,618.23
Ending Net Position \$ 13,799,662.10 109,175,082.46 61,085,009.11 47,931,437.87	, ,	-				
	Ending Net Position	\$_	13,799,662.10	109,175,082.46	61,085,009.11	47,931,437.87

	Endowment and Similar Funds - Other	Unexpended Plant	Investment in		
Loan Funds	Than State	Funds	Plant	Current Year Totals	Prior Year Totals
				206 206 722 26	270 205 540 80
				296,806,782.26 (91,975,489.49)	270,305,549.89 (79,785,278.28)
				42,071,385.16	42,820,319.10
				1,574,641.84	1,374,477.78
				22,849,988.52	24,266,801.71
				3,335,347.62	1,001,333.19
				5,088,775.96	5,155,217.37
				13,549,432.11	13,088,374.26
				(212,010.67)	(350,280.94)
				45,000,117.49	42,814,073.90
509,534.20				5,161,144.64	4,274,965.43
509,534.20				343,250,115.44	324,965,553.41
				139,146,959.50	135,073,098.26
				57,008,168.01	56,195,236.12
				15,669,394.64 57,948,509.58	19,615,152.94 55,710,127.92
664,306.99				28,530,544.16	28,187,130.42
004,300.33				42,087,200.98	38,958,910.33
		3,135,269.05		42,050,051.48	43,422,420.28
		0,100,200.00		48,050,635.44	41,657,328.38
				60,142,111.49	55,728,220.45
			49,168,441.77	49,168,441.77	48,280,647.02
664,306.99		3,135,269.05	49,168,441.77	539,802,017.05	522,828,272.12
(154,772.79)		(3,135,269.05)	(49,168,441.77)	(196,551,901.61)	(197,862,718.71)
				127,181,756.59	123,976,931.11
				58,649,085.00	48,071,001.00
				5,225,595.00	973,500.00
				6,676,378.12	10,025,936.14
164,486.06	5,224.49	1,451,247.42		20,332,352.94	18,449,693.81
,	-,	.,		,	,,
	6,489,689.44			3,239,853.14	21,160,495.09
			(51,207.37)		(101,949.98)
				10,062,030.55	14,350.85
(1,448,927.77)				(1,448,927.77)	(4,000.00)
(1,284,441.71)	6,494,913.93	1,451,247.42	(51,207.37)	229,918,123.57	222,565,958.02
(1,439,214.50)	6,494,913.93	(1,684,021.63)	(49,219,649.14)	33,366,221.96	24,703,239.31
			523,586.33	523,586.33	1,449,992.62
	3,225,910.85		020,000.00	3,225,910.85	2,553,316.56
	0,220,010.00	6,064,905.73		6,064,905.73	(51,257,378.79)
		(48,019,647.27)	57,508,056.03	0,000,000,70	(01,207,070.70)
				(40,175,459.40)	(40,709,929.58)
		8,845,137.91		12,697,434.47	91,004,099.42
			45,808.95	1,670,088.95	6,990,309.43
			(6,809.72)	(6,921.26)	
1 00/ 511 55	1 750 004 00	10 405 000 45		(761.50)	(197,923.00)
1,264,511.00 (174,703.50)	1,756,224.28	13,465,322.16 (21,328,303.10)	8,850,992.45	17,365,006.13	34,535,725.97
		· · ·			
13,771,724.36	152,554,547.21	60,946,852.98	684,991,079.47	1,125,715,424.34	1,091,316,622.37
13,771,724.36	152,554,547.21	60,946,852.98	684,991,079.47	1,125,715,424.34	(136,924.00) 1,091,179,698.37
13,597,020.86	164,031,596.27	39,618,549.88	693,842,071.92	1,143,080,430.47	1,125,715,424.34
,	. 3 1,00 1,000.27	33,010,040.00	555,012,071.0Z	.,10,000,+00.47	.,0,, 10,727.04

#### The University of Texas at San Antonio Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2018

For the Year Ended August 31, 2018		
	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		100 105 000 00
Proceeds from Tuition and Fees	207,350,395.65	192,105,262.06
Proceeds from Sponsored Programs	68,737,490.95	75,981,158.77
Proceeds from Auxiliaries Proceeds from Other Revenues	44,397,812.27 20,571,245.92	44,217,981.28 16,266,594.68
Payments to Suppliers	(175,011,244.96)	(171,110,931.23)
Payments to Employees	(309,081,003.82)	(308,653,571.22)
Payments for Loans Provided Proceeds from Loan Programs	(20,655,680.52)	(20,604,672.64) 19,549,432.87
Net Cash Provided (Used) by Operating Activities	21,450,681.74 (142,240,302.77)	(152,248,745.43)
	(112,210,002.77)	(102,210,710.10)
Cash Flows from Noncapital Financing Activities: Proceeds from State Appropriations	123,085,171.48	124,213,063.51
Proceeds from Operating Gifts	7,297,835.45	9,120,330.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,225,910.85	2,603,316.56
Proceeds from Other Nonoperating Revenues	9,944,148.89	131,354.62
Receipts for Transfers from System or Other Agencies	5,739,929.26	7,206,814.57
Payments for Transfers to System or Other Agencies	(263,463.24)	(241,039.11)
Payments for Other Uses	(1,448,927.77)	(4,000.00)
Proceeds from Nonexchange Sponsored Programs	65,466,889.00	49,887,768.00
Net Cash Provided by Noncapital Financing Activities	213,047,493.92	192,917,608.66
Cash Flows from Capital and Polatod Financing Activities:		
Cash Flows from Capital and Related Financing Activities: Nonmandatory Capital Related Transfers	24,739,990.92	15,650,576.60
Proceeds from Sale of Capital Assets	51,207.37	43,200.17
Payments for Additions to Capital Assets	(52,482,353.72)	(39,503,920.95)
Mandatory Transfers to System for Capital Related Debt	(40,175,459.40)	(40,709,929.58)
Net Cash Provided (Used) by Capital and Related Financing Activities	(67,866,614.83)	(64,520,073.76)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	5,609,850.94	-
Proceeds from Interest and Investment Income	598,107.11	318,083.69
Proceeds from Interest and Investment Income Invested by System	19,638,628.29	18,149,995.41
Payments to Acquire Investments Invested by System		(11,489,564.89)
Net Cash Provided (Used) by Investing Activities	25,846,586.34	6,978,514.21
Net Increase (Decrease) in Cash	28,787,162.66	(16,872,696.32)
Cash and Cash Equivalents (Beginning of the Year)	40,880,659.37	57,753,355.69
Cash and Cash Equivalents (End of the Year)	\$ 69,667,822.03	\$ 40,880,659.37
Personalitation of Net Operating Personal (Expansion) to Net Cook		
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(196,551,901.61)	(197,862,718.71)
Adjustments to Reconcile Operating Results to Net Cash:	(190,001,001.01)	(137,002,710.71)
Depreciation and Amortization Expense	49,168,441.77	48,280,647.02
Bad Debt Expense	89,962.78	118,091.53
Changes in Assets and Liabilities:	03,002.70	110,001.00
Accounts Receivable	(7,462,460.80)	(5,254,386.82)
Inventories	95,337.79	80,791.29
Loans and Contracts	802,246.62	(1,047,783.87)
Other Current and Noncurrent Assets	3,477,246.13	(6,889,027.94)
Accounts Payable	1,943,878.98	912,016.32
Due to System	58,031.10	165,768.63
Unearned Revenue	2,071,027.14	9,798,203.12
Assets Held for Others	(285,055.32)	(1,193,575.34)
Employees' Compensable Leave	620,953.88	290,134.23
Other Current and Noncurrent Liabilities	3,731,988.77	353,095.11
Total Adjustments	54,311,598.84	45,613,973.28
Net Cash Provided (Used) by Operating Activities	\$ (142,240,302.77)	\$ (152,248,745.43)
Non Cook Transational		
Non Cash Transactions: Not Increase (Decrease) in Eair Value of Investments	2 220 052 14	21 160 405 00
Net Increase (Decrease) in Fair Value of Investments	3,239,853.14	21,160,495.09
Donated Capital Assets	523,586.33	1,449,992.62
Miscellaneous Noncash Transactions	38,999.23	(94,108.55)

Total Operating Expenses	Other Operating Expenses	Federal Sponsored Program Pass-Through to Other State Agencies	Depreciation and Amortization	Scholarships and Fellowships	Insurance Costs/Premiums	Bad Debt Expense	Royalty Payments	Printing and Reproduction	Rentals and Leases	Repairs and Maintenance	Communications	Utilities	Materials and Supplies	Travel	Fees and Other Charges	Other Contracted Services	Professional Fees and Services	Registration Fees, Meetings, Conferences	Membership Dues	Payroll Related Costs	Salaries and Wages	Cost of Goods Sold		The University of Texas at San Antonio Expense Classification Summary For the Period Ending August 31, 2018
\$ 139,14	1,23	es		00				10	3,		42		2,91	1,62	10	36	1,38	1		28,29	101,19	\$	Instruction	
139,146,959.50	1,230,452.34	,	,	874,102.98	920.05		500.00	160,348.97	346,263.83	40,978.99	428,953.89	16.54	2,912,501.25	1,624,989.15	107,005.36	366,861.97	,381,647.90	112,728.24	68,046.24	28,298,067.93	101,192,573.87		lion	
57,008,168.01	6,831,949.85	706,478.59		6,178,916.24	28,116.16		45,912.60	149,484.29	71,305.72	409,119.25	65,094.15		5,388,194.32	2,142,780.60	336,097.77	304,042.72	2,132,977.09	355,781.83	97,081.75	5,145,406.27	26,619,428.81		Research	
15,669,394.64	2,781,106.82	1,066,871.72		17,262.22	20,142.06			75,309.68	180,783.12	30,700.22	112,265.10		653,168.76	430,823.46	202,860.82	349,993.78	289,209.09	60,888.73	30,900.39	2,012,501.90	7,352,855.27	1,751.50	Public Service	
57,948,509.58	970,117.01			143,288.62	3,096.12			215,219.23	170,712.77	211,899.75	295,861.49	166.79	6,383,086.17	1,331,674.29	236,947.49	324,302.45	3,889,173.95	141,783.07	103,613.17	9,729,080.42	33,798,486.79		Academic Support	
28,530,544.16	1,931,440.10			92,388.00	5,368.64	84,816.24		131,017.52	662,878.16	56,920.23	364,223.60	1,459.72	1,690,083.92	613,820.73	15,267.72	521,056.89	509,916.89	176,968.38	104,732.71	5,017,861.57	16,550,323.14		Student Services	
42,087,200.98	1,773,507.67			131.29	119,197.68	5,146.54		253, 126.27	135,235.62	46,642.59	423,016.00		1,403,617.31	404,093.18	115,911.20	1,453,748.11	2,202,400.04	168,517.47	354,818.97	8,391,470.77	24,810,470.59	26,149.68	Institutional Support	
42,050,051.48	8,645.36			1,000.00	71,904.21			9,324.45	52,232.60	4,215,803.34	233,294.11	10,616,625.85	2,935,372.58	110,313.63	60,233.10	2,469,194.98	744,456.62	54,525.02	18,560.02	5,463,040.11	14,985,525.50		Operations and Maintenance of Plant	
48,050,635.44	70,918.64			44,712,819.55				790.00					14,190.95	9,495.39		970.92	85,927.44	788.00	900.00	3,723.34	3, 150, 111.21		Scholarships and Fellowships	
60,142,111.49	1,206,130.22			4,291,783.20	295,246.87		2,300.00	434,766.06	503,915.02	3,699,610.61	1,222,276.89	3,031,495.80	4,494,456.52	4,684,366.89	221,672.20	10,333,642.13	1,734,110.04	102,090.60	56,159.87	4,197,762.54	19,498,175.42	132,150.61	Auxiliary Enterprises	
49,168,441.77			49,168,441.77																				Depreciation and Amortization	
539,802,017.05	16,804,268.01	1,773,350.31	49,168,441.77	56,311,692.10	543,991.79	89,962.78	48,712.60	1,429,386.47	2,123,326.84	8,711,674.98	3,144,985.23	13,649,764.70	25,874,671.78	11,352,357.32	1,295,995.66	16,123,813.95	12,969,819.06	1,174,071.34	834,813.12	68,258,914.85	247,957,950.60	160,051.79	Total Expenses	