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**THE UNIVERSITY OF TEXAS AT SAN ANTONIO**

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The University of Texas at San Antonio  
Exhibit A Statement of Net Position  
As of August 31, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
<b>ASSETS AND DEFERRED OUTFLOWS</b>						
<b>Current Assets:</b>						
Cash & Cash Equivalents	\$ 32,953,263.80	(88,012,016.44)	84,001,183.68			
Restricted Cash & Cash Equivalents				10,463,489.43	3,968,565.67	
Balance in State Appropriations	5,197,648.24					
Accounts Receivable, Net:						
Federal (allow. \$1,068,008.79 in 2022 & \$916,281.84 in 2021)				51,545,799.94	12,582.56	
Other Intergov. (allow. \$2,454,208.95 in 2022 & \$1,667,997.00 in 2021)				3,583,681.88	391,729.60	
Student (allow. \$2,050,576.60 in 2022 & \$1,279,576.60 in 2021)	9,678,093.09	39,941,168.44	10,602,122.70			
Interest and Dividend Receivables	43,493.48	468,683.67	163,567.94	170,658.10	247,164.20	
Contributions (allow. \$48,246.51 in 2022 & \$10,293.20 in 2021)				9,601,057.39		
Other (allow. \$0.00 in 2022 & \$0.00 in 2021)	9,508.51	1,189,833.31	2,506,191.44	2,872,733.28	16,394.94	
Lease Receivable - Right of Use Asset		196,968.92	29,160.24			
Due From System Administration				30,497.57		
Due From Other Institutions				1,015,892.89		
Due From Other Agencies				647,814.94		
Inventories		561,608.39	58,054.33			
Loans & Contracts (allow. \$1,031,097.91 in 2022 & \$807,047.12 in 2021)					4,868,717.97	
Other Current Assets	11,513,630.01	16,780,542.90	2,367,955.97	3,457,799.15		
<b>Total Current Assets</b>	<b>59,395,637.13</b>	<b>(28,873,210.81)</b>	<b>99,728,236.30</b>	<b>83,389,424.57</b>	<b>9,505,154.94</b>	
<b>Noncurrent Assets:</b>						
Restricted Investments				2,000,000.00		
Loans & Contracts (allow. \$846,768.23 in 2022 & \$778,949.03 in 2021)					3,998,335.78	
Funds Held by System Administration (Restricted)						196,839,756.29
Contributions Rec. (allow. \$80,600.51 in 2022 & \$9,460.31 in 2021)				16,039,499.78		
Unrestricted Investments	8,000,000.00	399,567,233.43	9,000,000.00			
Funds Held by System Administration (Unrestricted)		24,005,679.17				67,323,273.93
Lease Receivable - Right of Use Asset		1,179,419.24	184,669.43			
Other Noncurrent Assets		1.00				
Gross Capital/Intangible Assets						
Accumulated Depreciation/Amortization						
<b>Total Noncurrent Assets</b>	<b>8,000,000.00</b>	<b>424,752,332.84</b>	<b>9,184,669.43</b>	<b>18,039,499.78</b>	<b>3,998,335.78</b>	<b>264,163,030.22</b>
<b>Total Assets</b>	<b>67,395,637.13</b>	<b>395,879,122.03</b>	<b>108,912,905.73</b>	<b>101,428,924.35</b>	<b>13,503,490.72</b>	<b>264,163,030.22</b>
<b>Total Assets and Deferred Outflows</b>						
	<b>67,395,637.13</b>	<b>395,879,122.03</b>	<b>108,912,905.73</b>	<b>101,428,924.35</b>	<b>13,503,490.72</b>	<b>264,163,030.22</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>						
<b>Current Liabilities:</b>						
Accounts Payable and Accrued Liabilities	6,021,761.83	19,385,618.36	1,302,253.69	6,695,498.38	814.12	
Salaries Payable	7,502,737.92	8,086,619.63	2,163,657.28	5,592,030.17		
Other Intergovernmental Payables				824,884.57		
Due To System Administration	4,312,561.96			5,000.00		
Due To Other Institutions				331,682.46		
Due To Other State Agencies	1,772.66			1,198,227.67		
Unearned Revenue	23,877,473.27	110,349,605.28	38,124,135.81	1,712,889.54		
Employees' Compensable Leave - Current Portion	2,586,760.71	2,357,627.60	462,281.63			
Notes, Loans, and Leases Payable						
Other Current Liabilities	1,193,060.83		569,575.00	196,728.91	136,771.51	
<b>Total Current Liabilities</b>	<b>45,496,129.18</b>	<b>140,179,470.87</b>	<b>42,621,903.41</b>	<b>16,556,941.70</b>	<b>137,585.63</b>	
<b>Noncurrent Liabilities:</b>						
Employees' Compensable Leave	4,207,301.94	3,575,582.31	945,587.10			
Liability to Beneficiaries						
Notes, Loans, and Leases Payable						
Other Noncurrent Liabilities					328,511.14	
<b>Total Noncurrent Liabilities</b>	<b>4,207,301.94</b>	<b>3,575,582.31</b>	<b>945,587.10</b>		<b>328,511.14</b>	
<b>Total Liabilities</b>	<b>49,703,431.12</b>	<b>143,755,053.18</b>	<b>43,567,490.51</b>	<b>16,556,941.70</b>	<b>466,096.77</b>	
<b>Total Deferred Inflows of Resources</b>						
		1,340,622.25	182,405.92			
<b>Total Liabilities and Deferred Inflows</b>	<b>49,703,431.12</b>	<b>145,095,675.43</b>	<b>43,749,896.43</b>	<b>16,556,941.70</b>	<b>466,096.77</b>	
<b>NET POSITION</b>						
<b>Net Investment in Capital Assets</b>						
<b>Restricted for:</b>						
<b>Nonexpendable</b>						
Permanent Health and True Endowments						130,566,192.50
<b>Expendable</b>						
Capital Projects						10,721,249.39
Funds Functioning as Endowment (Restricted)						55,552,314.40
Other Expendable				84,871,982.65	13,037,393.95	
Unrestricted	17,692,206.01	250,783,446.60	65,163,009.30			67,323,273.93
<b>Total Net Position</b>	<b>\$ 17,692,206.01</b>	<b>250,783,446.60</b>	<b>65,163,009.30</b>	<b>84,871,982.65</b>	<b>13,037,393.95</b>	<b>264,163,030.22</b>

The University of Texas at San Antonio  
Exhibit A Statement of Net Position  
As of August 31, 2022

	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents		59,357,042.93		88,299,473.97	120,119,445.34
Restricted Cash & Cash Equivalents				14,432,055.10	(10,089,044.88)
Balance in State Appropriations				5,197,648.24	1,191,592.33
Accounts Receivable, Net:					
Federal (allow. \$1,068,008.79 in 2022 & \$916,281.84 in 2021)				51,558,382.50	78,475,180.11
Other Intergov. (allow. \$2,454,208.95 in 2022 & \$1,667,997.00 in 2021)				3,975,411.48	5,068,653.33
Student (allow. \$2,050,576.60 in 2022 & \$1,279,576.60 in 2021)				60,221,384.23	53,736,330.88
Interest and Dividend Receivables		91,731.37		1,185,298.76	1,321,191.56
Contributions (allow. \$48,246.51 in 2022 & \$10,293.20 in 2021)				9,601,057.39	16,979,302.04
Other (allow. \$0.00 in 2022 & \$0.00 in 2021)				6,594,661.48	4,436,069.01
Lease Receivable - Right of Use Asset				226,129.16	126,842.49
Due From System Administration		2,552,055.47		2,582,553.04	18,810,117.10
Due From Other Institutions				1,015,892.89	814,037.96
Due From Other Agencies				647,814.94	447,070.79
Inventories				619,662.72	613,291.37
Loans & Contracts (allow. \$1,031,097.91 in 2022 & \$807,047.12 in 2021)				4,868,717.97	4,435,278.01
Other Current Assets		118,455.23		34,238,383.26	32,753,050.69
Total Current Assets		62,119,285.00		285,264,527.13	329,238,408.13
<b>Noncurrent Assets:</b>					
Restricted Investments				2,000,000.00	2,000,000.00
Loans & Contracts (allow. \$846,768.23 in 2022 & \$778,949.03 in 2021)				3,998,335.78	4,280,859.67
Funds Held by System Administration (Restricted)	596,356.13			197,436,112.42	212,375,764.61
Contributions Rec. (allow. \$80,600.51 in 2022 & \$9,460.31 in 2021)				16,039,499.78	1,882,601.90
Unrestricted Investments				416,567,233.43	383,374,190.70
Funds Held by System Administration (Unrestricted)				91,328,953.10	65,675,687.06
Lease Receivable - Right of Use Asset				1,364,088.67	775,748.82
Other Noncurrent Assets				1.00	100,001.00
Gross Capital/Intangible Assets			1,681,852,946.45	1,681,852,946.45	1,582,348,137.48
Accumulated Depreciation/Amortization			(827,602,779.92)	(827,602,779.92)	(769,597,853.92)
Total Noncurrent Assets	596,356.13		854,250,166.53	1,582,984,390.71	1,483,215,137.32
Total Assets	596,356.13	62,119,285.00	854,250,166.53	1,868,248,917.84	1,812,453,545.45
Total Assets and Deferred Outflows	596,356.13	62,119,285.00	854,250,166.53	1,868,248,917.84	1,812,453,545.45
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities		5,666,050.47		39,071,996.85	35,457,420.59
Salaries Payable				23,345,045.00	20,749,650.76
Other Intergovernmental Payables				824,884.57	710,574.57
Due To System Administration				4,317,561.96	4,148,664.62
Due To Other Institutions				331,682.46	495,616.61
Due To Other State Agencies				1,200,000.33	855,958.46
Unearned Revenue				174,064,103.90	171,839,659.83
Employees' Compensable Leave - Current Portion				5,406,669.94	5,212,029.65
Notes, Loans, and Leases Payable			931,128.88	931,128.88	888,858.57
Other Current Liabilities				2,096,136.25	1,931,640.76
Total Current Liabilities		5,666,050.47	931,128.88	251,589,210.14	242,290,074.42
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave				8,728,471.35	7,999,303.45
Liability to Beneficiaries	247,785.97			247,785.97	296,791.92
Notes, Loans, and Leases Payable			17,889,679.83	17,889,679.83	18,252,237.82
Other Noncurrent Liabilities				328,511.14	774,062.52
Total Noncurrent Liabilities	247,785.97		17,889,679.83	27,194,448.29	27,322,395.71
Total Liabilities	247,785.97	5,666,050.47	18,820,808.71	278,783,658.43	269,612,470.13
Total Deferred Inflows of Resources	348,570.16			1,871,598.33	1,243,740.23
Total Liabilities and Deferred Inflows	596,356.13	5,666,050.47	18,820,808.71	280,655,256.76	270,856,210.36
<b>NET POSITION</b>					
Net Investment in Capital Assets			835,429,357.82	835,429,357.82	793,609,187.17
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments				130,566,192.50	128,021,693.54
Expendable					
Capital Projects		5,605,849.25		5,605,849.25	19,349,889.58
Funds Functioning as Endowment (Restricted)				10,721,249.39	8,575,979.96
Other Expendable				153,461,691.00	169,140,907.72
Unrestricted		50,847,385.28		451,809,321.12	422,899,677.12
Total Net Position		56,453,234.53	835,429,357.82	1,587,593,661.08	1,541,597,335.09

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses,  
and Changes in Net Position  
For the Year Ended August 31, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	56,508,074.46	280,218,728.25	37,742,999.82		
Discounts and Allowances	(18,802,807.76)	(92,687,562.66)	(12,473,241.86)		
Federal Sponsored Programs		14,467,249.78		52,808,425.28	
Federal Sponsored Programs Pass-Through from State Agencies				2,249,768.08	
State Sponsored Programs Pass-Through from State Agencies	28,270,546.00			1,328,484.07	
Local Sponsored Programs		352,974.03		2,768,284.38	
Private Sponsored Programs		179,250.74		8,974,354.59	
Sales and Services of Educational Activities		9,797,007.03		468,208.16	
Discounts and Allowances Sales and Services of Educational Activities		(26,972.73)			
Auxiliary Enterprises			50,656,530.52		
Other Operating Revenues		2,011,095.87		1,090,206.35	67,548.01
Total Operating Revenues	65,975,812.70	214,311,770.31	75,926,288.48	69,687,730.91	67,548.01
Operating Expenses:					
Instruction	97,633,689.58	24,833,614.14		7,158,258.15	
Research	54,086,136.39	13,638,150.66		55,359,187.28	
Public Service	5,858,611.49	1,370,378.11		8,220,821.40	
Hospitals / Clinics					
Academic Support	25,555,857.52	48,387,998.96		5,458,658.62	
Student Services	5,913,692.10	23,762,432.89		1,737,483.49	1,703,682.71
Institutional Support	30,531,003.17	13,898,017.98		4,331,317.14	
Operations and Maintenance of Plant	17,352,516.51	25,469,972.13		420,787.35	
Scholarships and Fellowships	11,044,150.69	17,424,170.84		58,985,062.40	
Auxiliary Enterprises		505,560.91	60,114,628.42	2,163,923.81	
Depreciation and Amortization					
Total Operating Expenses	247,975,657.45	169,290,296.62	60,114,628.42	143,835,499.64	1,703,682.71
Operating Income (Loss)	(181,999,844.75)	45,021,473.69	15,811,660.06	(74,147,768.73)	(1,636,134.70)
Nonoperating Revenues (Expenses):					
State Appropriations	161,949,676.58				
Federal Nonexchange Sponsored Programs				126,878,674.41	
Federal Nonexchange Pass-Through	602,184.47				
State Nonexchange Pass-Through		825,000.00			
Gift Contributions for Operations				30,903,245.27	
Investment Income	130,429.23	11,344,404.98	2,328,794.95	10,309,802.62	7,252.22
Net Increase (Decrease) in Fair Value of Investments	734,265.33	(29,873,991.09)	(10,928,705.13)	(6,118,822.00)	
Interest Expense on Capital Asset Financings		(4,284.06)	(441,485.45)	(285,686.94)	
Gain (Loss) on Sale of Capital Assets		48,312.34			
Other Nonoperating Revenues		8,392,823.94			
Other Nonoperating (Expenses)					441,054.38
Net Nonoperating Revenues (Expenses)	163,416,555.61	(9,267,733.89)	(9,041,395.63)	161,687,213.36	448,306.60
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(18,583,289.14)	35,753,739.80	6,770,264.43	87,539,444.63	(1,187,828.10)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments				1,187,015.81	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(437,603.30)	(7,053,514.15)	(155,006.14)	(14,301,788.04)	
Transactions Between Funds		(268,604.89)	(495,345.86)	(335,330.03)	
Transfers Between Institutions & System, Debt Service - Mandatory	(16,640,750.00)	(1,765,146.00)	(10,239,914.86)		
Transfers Between Institutions & System Admin. - Non mandatory	800,000.00	(330,825.00)		57,000.00	
Transfers From Other State Agencies	1,686,374.00				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed					
Transfers Between Funds	37,211,133.03	1,484,976.49	(12,732,617.67)	(69,391,307.25)	299,682.00
Change in Net Position	4,035,864.59	27,820,626.25	(16,852,620.10)	4,755,035.12	(888,146.10)
Beginning Net Position	13,656,341.42	222,962,820.35	82,015,629.40	80,116,947.53	13,925,540.05
Ending Net Position	17,692,206.01	250,783,446.60	65,163,009.30	84,871,982.65	13,037,393.95

The University of Texas at San Antonio  
Exhibit B Statement of Revenues, Expenses,  
and Changes in Net Position  
For the Year Ended August 31, 2022

	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
<b>Operating Revenues:</b>					
Student Tuition and Fees				374,469,802.53	364,574,791.35
Discounts and Allowances				(123,963,612.28)	(112,875,355.05)
Federal Sponsored Programs				67,275,675.06	54,339,339.07
Federal Sponsored Programs Pass-Through from State Agencies				2,249,768.08	2,235,582.00
State Sponsored Programs Pass-Through from State Agencies				29,599,030.07	25,201,387.50
Local Sponsored Programs				3,121,258.41	3,165,405.77
Private Sponsored Programs				9,153,605.33	7,900,774.76
Sales and Services of Educational Activities				10,265,215.19	7,884,937.51
Discounts and Allowances Sales and Services of Educational Activities				(26,972.73)	(176,559.37)
Auxiliary Enterprises				50,656,530.52	24,742,315.68
Other Operating Revenues				3,168,850.23	2,766,598.03
<b>Total Operating Revenues</b>				<b>425,969,150.41</b>	<b>379,759,217.25</b>
<b>Operating Expenses:</b>					
Instruction				129,625,561.87	115,902,354.54
Research				123,083,474.33	108,189,847.07
Public Service				15,449,811.00	15,662,717.26
Hospitals / Clinics					
Academic Support				79,402,515.10	71,696,090.87
Student Services				33,117,291.19	30,539,304.34
Institutional Support				48,760,338.29	42,778,478.62
Operations and Maintenance of Plant		13,774,849.96		57,018,125.95	40,617,599.75
Scholarships and Fellowships				87,453,383.93	86,093,922.46
Auxiliary Enterprises				62,784,113.14	40,817,259.71
Depreciation and Amortization			66,513,516.39	66,513,516.39	59,624,975.07
<b>Total Operating Expenses</b>		<b>13,774,849.96</b>	<b>66,513,516.39</b>	<b>703,208,131.19</b>	<b>611,922,549.69</b>
<b>Operating Income (Loss)</b>		<b>(13,774,849.96)</b>	<b>(66,513,516.39)</b>	<b>(277,238,980.78)</b>	<b>(232,163,332.44)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations				161,949,676.58	136,194,838.89
Federal Nonexchange Sponsored Programs				126,878,674.41	139,384,619.08
Federal Nonexchange Pass-Through				602,184.47	4,955,289.00
State Nonexchange Pass-Through				825,000.00	780,187.00
Gift Contributions for Operations				30,903,245.27	78,967,784.00
Investment Income	(3,396.23)	1,167,904.49		25,285,192.26	22,937,779.10
Net Increase (Decrease) in Fair Value of Investments	(27,903,195.51)			(74,090,448.40)	78,249,995.13
Interest Expense on Capital Asset Financings				(731,456.45)	(167,593.75)
Gain (Loss) on Sale of Capital Assets			(128,687.66)	(80,375.32)	(4,901.15)
Other Nonoperating Revenues			13,924.44	8,406,748.38	86,034.42
Other Nonoperating (Expenses)				441,054.38	191,675.14
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(27,906,591.74)</b>	<b>1,167,904.49</b>	<b>(114,763.22)</b>	<b>280,389,495.58</b>	<b>461,575,706.86</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(27,906,591.74)</b>	<b>(12,606,945.47)</b>	<b>(66,628,279.61)</b>	<b>3,150,514.80</b>	<b>229,412,374.42</b>
Gifts and Sponsored Programs for Capital Acquisitions			622,915.70	1,809,931.51	15,394,636.94
Additions to Permanent Endowments	1,597,323.07			1,597,323.07	5,078,362.10
Reclass from/(to) Other Institutions		35,488,266.56		35,488,266.56	(21,156,917.09)
Capital Asset Purchases		(84,781,452.81)	106,729,364.44		
Transactions Between Funds			1,099,280.78		
Transfers Between Institutions & System, Debt Service - Mandatory				(28,645,810.86)	(27,451,690.92)
Transfers Between Institutions & System Admin. - Non mandatory		30,386,662.57		30,912,837.57	100,240,433.85
Transfers From Other State Agencies				1,686,374.00	1,593,416.98
Transfers to Other State Agencies			(3,110.66)	(3,110.66)	(17,835.99)
Legislative Appropriations Lapsed					
Transfers Between Funds	13,100,518.19	30,027,615.21			
<b>Change in Net Position</b>	<b>(13,208,750.48)</b>	<b>(1,485,853.94)</b>	<b>41,820,170.65</b>	<b>45,996,325.99</b>	<b>303,092,780.29</b>
Beginning Net Position	277,371,780.70	57,939,088.47	793,609,187.17	1,541,597,335.09	1,238,504,554.80
<b>Ending Net Position</b>	<b>264,163,030.22</b>	<b>56,453,234.53</b>	<b>835,429,357.82</b>	<b>1,587,593,661.08</b>	<b>1,541,597,335.09</b>

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2022

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 242,786,472.06	\$ 252,939,587.76
Proceeds from Sponsored Programs	107,330,616.42	75,885,027.77
Proceeds from Auxiliaries	53,465,278.17	37,530,535.91
Proceeds from Other Revenues	15,034,072.81	9,523,742.14
Payments to Suppliers	(255,151,057.64)	(195,335,142.97)
Payments to Employees	(376,844,181.33)	(345,493,079.00)
Payments for Loans Provided	(17,681,082.30)	(17,730,070.53)
Proceeds from Loan Programs	16,744,326.26	17,564,579.19
Net Cash Provided (Used) by Operating Activities	<u>(214,315,555.55)</u>	<u>(165,114,819.73)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	157,943,620.67	141,697,011.21
Proceeds from Operating Gifts	24,124,592.04	60,952,708.68
Proceeds from Private Gifts for Endowment Purposes	1,597,323.07	5,078,362.10
Proceeds from Other Noncapital Financing Activities	127,944,795.94	128,025,053.00
Receipts for Transfers from System or Other Agencies	3,694,138.00	3,315,453.00
Payments for Transfers to System or Other Agencies	(1,481,589.00)	-
Payments for Other Uses	(116,786,296.83)	(130,503,074.20)
Proceeds from Nonexchange Sponsored Programs	155,234,596.19	116,175,548.45
Net Cash Provided by Noncapital Financing Activities	<u>352,271,180.08</u>	<u>324,741,062.24</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	82,110,289.48	60,688,029.67
Proceeds from Capital Appropriations, Grants, and Gifts	1,187,015.81	13,860,852.74
Proceeds from Sale of Capital Assets	48,312.34	65,006.84
Payments for Additions to Capital Assets	(105,456,434.41)	(113,226,900.19)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(1,099,280.78)	(533,053.91)
Mandatory Transfers to System for Capital Related Debt	(28,645,810.86)	(27,451,690.92)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(731,456.45)	(167,593.75)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(52,587,364.87)</u>	<u>(66,765,349.52)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	363,085.73	288,699.32
Proceeds from Interest and Investment Income Invested by System	25,050,203.04	22,409,523.76
Payments to Acquire Investments Invested by System	(118,080,419.82)	(96,207,937.21)
Net Cash Provided (Used) by Investing Activities	<u>(92,667,131.05)</u>	<u>(73,509,714.13)</u>
Net Increase (Decrease) in Cash	(7,298,871.39)	19,351,178.86
Cash and Cash Equivalents (Beginning of the Year)	110,030,400.46	90,679,221.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 102,731,529.07</u>	<u>\$ 110,030,400.46</u>

The University of Texas at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2022

Reconciliation of Net Operating Revenues (Expenses) to Net Cash  
Provided (Used) by Operating Activities

Operating Income (Loss)	(277,238,980.78)	(232,163,332.44)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	66,513,516.39	59,624,975.07
Bad Debt Expense	773,727.77	10,002.94
Changes in Assets and Liabilities:		
Accounts Receivable	(10,264,557.75)	(15,190,603.99)
Lessor-Related Balances	(25,459.53)	(41,730.13)
Inventories	(6,371.35)	26,521.60
Loans and Contracts	(924,643.84)	(160,030.44)
Other Current and Noncurrent Assets	(1,385,332.57)	(3,157,484.55)
Accounts Payable	5,206,452.40	13,316,702.41
Due to System	168,897.34	(143,753.26)
Unearned Revenue	2,224,444.07	12,483,743.34
Employees' Compensable Leave	923,808.19	1,218,288.27
Other Current and Noncurrent Liabilities	(281,055.89)	(938,118.55)
Total Adjustments	<u>62,923,425.23</u>	<u>67,048,512.71</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (214,315,555.55)</u>	<u>\$ (165,114,819.73)</u>

Non Cash Transactions:

Net Increase (Decrease) in Fair Value of Investments	(74,090,448.40)	78,249,995.13
Donated Capital Assets	622,915.70	1,533,784.20
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	778,993.10	15,025,573.39
Miscellaneous Noncash Transactions	(69,561.54)	35,197.26

The University of Texas at San Antonio  
Statement of Fiduciary Net Position  
As of August 31, 2022

	Custodial Funds		Total Fiduciary Activities
	External Investment Pool Fund	Custodial Funds - Other	
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	203,599.77	203,599.77
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	-	-	-
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	-	-	-
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	-	203,599.77	203,599.77
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	14,179.50	14,179.50
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	-	14,179.50	14,179.50
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	189,420.27	189,420.27
Total Net Position	\$ -	189,420.27	189,420.27



The University of Texas at San Antonio  
Statement of Fiduciary Net Position  
As of August 31, 2021

	<u>Custodial Funds</u>		
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	<u>Total Fiduciary Activities</u>
<b>ASSETS</b>			
Cash and Cash Equivalents	\$ -	162,075.67	162,075.67
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>162,075.67</u>	<u>162,075.67</u>
<b>LIABILITIES</b>			
Accounts Payable and Accrued Liabilities	-	14,179.50	14,179.50
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>14,179.50</u>	<u>14,179.50</u>
<b>NET POSITION</b>			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other			
Governments	-	147,896.17	147,896.17
Total Net Position	<u>\$ -</u>	<u>147,896.17</u>	<u>147,896.17</u>

The University of Texas at San Antonio  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2022

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	2,000.00	2,000.00
Contributions from Foundations or Associations	-	18,290.00	18,290.00
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	59,642.15	59,642.15
Total Contributions	<u>-</u>	<u>79,932.15</u>	<u>79,932.15</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Investment Earnings	-	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Additions	<u>-</u>	<u>79,932.15</u>	<u>79,932.15</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	37,803.05	37,803.05
Payments to Foundations or Associations	-	-	-
Payments to Faculty/Staff Organizations	-	605.00	605.00
Payments to Participants	-	-	-
Other Expenses	-	-	-
Total Deductions	<u>-</u>	<u>38,408.05</u>	<u>38,408.05</u>
Net Increase (Decrease) in Fiduciary Net Position	-	41,524.10	41,524.10
Beginning Net Position	<u>-</u>	<u>147,896.17</u>	<u>147,896.17</u>
Ending Net Position	<u>\$ -</u>	<u>189,420.27</u>	<u>189,420.27</u>

The University of Texas at San Antonio  
Statement of Changes in Fiduciary Net Position  
For the Year Ended August 31, 2021

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
<b>ADDITIONS</b>			
Contributions:			
Contributions from Student Organizations	\$ -	-	-
Contributions from Foundations or Associations	-	1,478.95	1,478.95
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	6,577.52	6,577.52
Total Contributions	<u>-</u>	<u>8,056.47</u>	<u>8,056.47</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	<u>-</u>	<u>-</u>	<u>-</u>
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Additions	<u>-</u>	<u>8,056.47</u>	<u>8,056.47</u>
<b>DEDUCTIONS</b>			
Payments to Student Organizations	-	4,497.01	4,497.01
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	-	-
Total Deductions	<u>-</u>	<u>4,497.01</u>	<u>4,497.01</u>
Net Increase (Decrease) in Fiduciary Net Position	<u>-</u>	<u>3,559.46</u>	<u>3,559.46</u>
Beginning Net Position	<u>-</u>	<u>144,336.71</u>	<u>144,336.71</u>
Ending Net Position	<u>\$ -</u>	<u>147,896.17</u>	<u>147,896.17</u>

The University of Texas at San Antonio  
Expense Classification Summary  
For the Period Ending August 31, 2022

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	-	7,483.47	-	-	64,052.03	-	71,535.50
Salaries and Wages	95,104,220.70	65,154,953.77	7,549,078.14	49,263,903.50	18,421,960.58	27,366,288.87	13,662,836.32	3,653,293.42	19,161,967.07	-	299,338,502.37
Payroll Related Costs	26,302,123.05	14,704,935.66	2,269,088.31	13,861,565.35	4,870,352.12	9,488,243.19	4,822,027.15	44,746.86	4,598,958.16	-	80,962,039.85
Membership Dues	62,549.28	164,370.04	32,415.54	146,375.49	102,157.09	277,143.12	63,859.04	3,000.00	501,048.02	-	1,352,917.62
Registration Fees, Meetings, Conferences	94,820.82	355,746.74	100,339.00	151,430.18	126,087.18	135,939.99	57,436.76	664.49	70,981.80	-	1,093,446.96
Professional Fees and Services	1,042,106.33	2,908,105.42	918,453.43	3,483,749.08	1,506,075.69	3,472,603.75	2,894,746.77	75.00	1,964,678.77	-	18,190,594.24
Other Contracted Services	767,090.86	533,403.15	91,903.65	122,590.17	1,270,986.66	622,005.00	4,340,711.50	68.13	9,296,931.24	-	17,045,690.36
Fees and Other Charges	118,576.02	252,431.96	11,837.98	139,333.61	22,364.76	26,579.64	68,813.61	-	122,617.03	-	762,554.61
Travel	620,308.78	1,649,700.99	181,482.69	617,138.55	1,146,583.67	254,803.15	52,866.50	17,960.15	4,670,826.63	-	9,211,671.11
Materials and Supplies	3,862,707.96	5,784,431.59	574,003.97	9,130,596.03	2,574,645.54	2,454,599.19	6,440,392.76	11,678.50	5,441,267.15	-	36,274,322.69
Utilities	-	4,442.13	-	-	-	-	12,428,156.61	-	3,549,289.74	-	15,981,888.48
Communications	306,978.00	75,659.50	78,132.13	352,259.80	300,326.13	451,783.68	292,182.49	11,804.99	1,051,364.13	-	2,920,490.85
Repairs and Maintenance	7,601.45	621,750.25	217.70	22,554.23	60,076.32	33,731.75	9,600,566.52	-	3,451,002.79	-	13,797,501.01
Rentals and Leases	192,230.04	61,467.49	36,968.85	132,720.97	227,057.26	103,078.71	236,123.48	320.00	1,403,589.57	-	2,393,556.37
Printing and Reproduction	74,810.30	217,318.10	47,868.90	184,720.94	356,595.80	343,330.98	5,473.04	-	125,521.02	-	1,355,639.08
Royalty Payments	3,730.00	2,346.99	-	-	-	-	-	-	-	-	6,076.99
Bad Debt Expense	-	-	-	-	773,727.77	-	-	-	-	-	773,727.77
Insurance Costs/Premiums	-	86,881.64	2,500.00	87,420.19	2,814.65	284,822.56	3,164.02	-	830,718.52	-	1,298,321.58
Scholarships and Fellowships	755,089.00	9,980,279.55	19,472.04	741,179.30	335,991.00	2,200.00	-	83,428,881.31	4,140,418.88	-	99,403,511.08
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	66,513,516.39	66,513,516.39
Federal Sponsored Program Pass-Through to Other State Agencies	26,884.88	1,356,400.56	1,392,060.14	-	-	-	-	-	-	-	2,775,345.58
State Sponsored Program Pass-Through to Other State Agencies	-	50,091.45	-	-	-	-	-	-	-	-	50,091.45
Other Operating Expenses	283,734.40	19,118,757.35	2,143,988.53	964,977.71	1,019,488.97	3,435,701.24	2,048,769.38	280,891.08	2,338,880.59	-	31,635,189.25
<b>Total Operating Expenses</b>	<b>\$ 129,625,561.87</b>	<b>123,083,474.33</b>	<b>15,449,811.00</b>	<b>79,402,515.10</b>	<b>33,117,291.19</b>	<b>48,760,338.29</b>	<b>57,018,125.95</b>	<b>87,453,383.93</b>	<b>62,784,113.14</b>	<b>66,513,516.39</b>	<b>703,208,131.19</b>