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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

ASETS AND DEFERED OUTLOWS S 2553,263,80 (6,012,016,44) 94,001,183,88 1,0453,489,43 3,985,556,5 Defails of Exploylents S 3,2553,263,80 (6,012,016,44) 94,001,183,88 1,0453,489,43 3,985,556,5 Balance in Stoke Appropriators S,197,446,24 5,197,446,24 3,885,618,88 39,1724 Commit Recended, Not S,197,646,10 2,577,052,00 3,984,118,44 10,042,122,70 1,883,611,88 39,1724 Dub From Other X,200,577,601,022,8 15,027,907,00,0201 9,677,050,10 2,77,442 2,807,705,10 2,77,442 Commit Approx S,000,573,10 1,98,833,31 2,960,1144 2,827,732,28 10,834,91,88 39,1724 Leares Receivable, Figlin Of Ub-Aspat S,000,10,20 2,27 1,155,350,01 9,000,000 9,000,073 1,155,350,01 9,000,073 1,155,350,01 9,000,073 1,00,849,78 1,00,849,78 1,00,849,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,78 1,00,949,					Educational and	
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Rescue Cash 2 Cash 2 Caybel Caybel Cash 2						
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Interest and Dividend Receivables 43,03.48 468,63.67 170,638.70 227,732.28 163,037.44 227,732.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.44 228,723.28 163,037.45 29,150.24 30,497.57 11,05,038,037.13 228,724.70.81 30,497.57 10,05,029.57 31,457,799.15 10,05,029.57 31,457,799.15 10,05,029.57 31,457,799.15 10,05,029.57 31,457,799.15 10,05,029.57 31,62,62,00.00.00 23,95,537.13 228,72,720.81 33,98,42,45 9,05,00,00.00 39,98,357.15 10,05,09,790.17 10,05,09,790.17 10,05,09,790.17 10,05,09,790.17 10,05,09,790.17 11,05,09,697.31 11,428,624.35 11,03,09,00.25 31,99,83,357.17 10,04,09,05.28 39,98,3	81.88 391,729.60	3,583,681.88				21)
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Other (allow, 50 001 n2022, 80 001 n2021) 9,508,51 1,189,833,31 2,506,914.4 2,87,733,28 16,394,55 Due From Oyther Institutions 1,06,068,92 29,160,24 30,497,57 30,497,57 Due From Oyther Institutions 1,015,882,28 50,100,83,9 50,504,33 4,868,77,13 Due From Oyther Institutions 501,003,39 50,504,33 4,868,77,13 64,87,84,54 Learns & Contracts (allow, \$1,031,097,91 in 2022, & \$807,047,12 in 2021) 11,513,530,01 16,780,542,280 2,387,250,80 8,388,44,57 9,505,164,3 Noncurrent Assets: Restricted Investments 2,000,000,00 399,567,233,43 9,000,000,00 399,835,73 16,339,499,78 3,998,335,17 Total Assets 2,000,000,00 399,567,233,43 9,000,000,00 399,567,23,43 9,000,000,00 399,835,73 10,428,694,3 18,039,499,78 3,998,335,17 Total Assets 1,000,111,222,8,59,460,31 in 2021) 1,000,111,222,83,10 1,119,119,119,24 184,669,43 18,039,490,78 3,998,335,17 Total Assets 8,000,000,00 424,752,332,84 9,184,669,43 18,039,490,78			163,567.94	400,003.07	43,493.46	
Due From Oystem Administration 30,497.57 Due From Other Institutions 1015.8208 Due From Other Agencies 647,814.94 Inventories 561,008.39 58,054.33 Loans & Contracts (allow, \$1,031,097.91 in 2022 & \$807,047.12 in 2021) 11,513,630.01 16,780,542.90 2,367,955.97 3,457,790.15 Other Counter Assets 50.305,637.13 (28,873,210.81) 90,722,236.30 83,389,424.57 9,505,154.31 Noncounter Assets 2,000,000.00 399,567,233.43 9,000,000.00 3,998,335.35 Contributions Received: (allow, \$486,768,23 in 2022 & \$778,549.03 in 2021) 16,039,499.78 3,998,335.35 Unrestricted Investments 2,000,000.00 399,567,233.43 9,000,000.00 3,998,325.35 Total Assets 1,179,415.24 144,669.43 18,039,499.78 3,998,335.35 Total Noncurrent Assets 5,000,000.00 24,057,51.71 104,286,94.35 13,903,490.73 Total Assets 6,000,000.00 424,752,332.84 9,184,669.43 18,039,497.8 3,988,34.51 Total Assets 5,000,000.00 24,752,332.84 9,184,659.43 18,			2,506,191.44	1,189,833.31	9,508.51	
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Loans & Contracts (allow, \$\$46,768,23 in 2022 & \$778,949.03 in 2021) Funds Heid by System Administration (Restricted) Contributions Rec. (allow, \$80,600.51 in 2022 & \$39,460.31 in 2021) Unrestricted Investments Funds Heid by System Administration (Unrestricted) Lease Receivable - Right of Use Asset Other Noncurrent Assets Accumulated Depreciation/Amortization Total Noncurrent Liabilities Salaries Payable Other Corrent Liabilities Total Corrent Liabilities Total Corrent Liabilities Employees' Compensable Leave Loans Advectioned Leave Corrent Liabilities Total Corrent Liabilities Total Noncurrent Liabilities Employees' Compensable Leave Liability Description Notes, Loans, and Leases Payable Other Noncurrent Liabilities Total Noncurrent Liabilities Total Corrent Liabilities Employees' Compensable Leave Liability Description Notes, Loans, and Leases Payable Other Noncurrent Liabilities Total Corrent Liabilities Total Corrent Liabilities Total Corrent Liabilities Concurrent Liabilities Total Corrent Liabilities Salaries Payable Other Noncurrent Liabilities Total Corrent Liabilities Employees' Compensable Leave Liability Defense Notes, Loans, and Leases Payable Other Noncurrent Liabilities Total Corrent Liabilities Total Corrent Liabilities Total Corrent Liabilities Employees' Compensable Leave Liability Defense Notes, Loans, and Leases Payable Other Noncurrent Liabilities Total Corrent Liabilities Employees' Compensable Leave Liability Defensions Notes, Loans, and Leases Payable Other Noncurrent Liabilities Employees' Compensable Leave Liability Defensions Notes, Loans, and Leases Payable Other Noncurrent Liabilities Employees' Compensable Leave Liability Defensions Notes, Loans, and Leases Payable Other Noncurrent Liabilities Employees' Compensable Leave Liability Defensions Notes, Loans, and Leases Payable Other Noncurrent Liabilities Employees' Compensable Leave Liability Defensions Notes, Loans, and Leases Payable Other Noncurrent Liabilities Em	00.00	2 000 000 00				
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Contributions Rec. (allow. \$80,600.51 in 2022 & \$9,460.31 in 2021) 16,039,499.78 Unrestricted Investments 8,000,000.00 399,557,233.43 9,000,000.00 Funds Held by System Administration (Unrestricted) 24,005,579.17 184,669.43 100 Corres Capital/Intangible Assets 1.00 444,752,332.84 9,184,669.43 18,039,499.78 3,998,335. Total Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 ILABILITIES AND DEFERRED INFLOWS 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 Current Liabilities: 6,021,761.83 19,385,618.36 1,302,253.69 6,605,498.38 814.12 Salaries Payable and Accrued Liabilities 6,021,761.83 19,385,618.36 1,302,253.69 6,605,498.38 814.12 Salaries Payable and Accrued Liabilities 6,021,761.83 19,385,618.36 1,302,253.69 6,605,498.38 814.12 Salaries Payable 7,502,737.92 8,086,619.65 2,163,657.28 5,592.030.17 Due To Other Institutions 2,387,7473.27 110,349,605.28 <t< td=""><td>3,998,335.78</td><td></td><td></td><td></td><td></td><td></td></t<>	3,998,335.78					
Unrestricted Investments 8,000,000.00 399,567,233.43 9,000,000.00 Funds Held by System Administration (Unrestricted) 24,005,679,177 184,669,43 1,179,419.24 184,669,43 Other Noncurrent Assets 1,00 24,005,679,177 100 3,998,567,233,284 9,184,669,43 18,039,499,78 3,998,355,73 Total Noncurrent Assets 67,395,637,13 395,879,122.03 108,912,905,73 101,428,924,35 13,503,490,73 Total Assets and Deferred Outflows 67,395,637,13 395,879,122.03 108,912,905,73 101,428,924,35 13,503,490,73 LIABILITIES AND DEFERRED INFLOWS 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 5,552,000,17 Other Intergovernmental Payables 1,772,66 1,198,227,67 10,428,924,95 11,93,261,83 Due To Other Institutions 2,358,670,71 2,357,627,60 462,281,63 1,712,485,44 Due To Other Institutions 1,193,060,83 569,575,00 196,728,91 136,771,55 Total Assets, and Leases Pay	196,839,756.29 199.78	16.039.499.78				
Lease Receivable - Right of Use Asset 1,179,419.24 184,669.43 Other Noncurrent Assets 1.00 Gross Capital/Intangible Assets 8,000,000.00 424,752,332.84 9,184,669.43 18,039,499.78 3,998,335.7 Total Noncurrent Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.72 Total Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.72 LIABILITIES AND DEFERRED INFLOWS 6,021,761.83 19,385,618.36 1.302,253.69 6,695,498.38 814.12 Account Payable and Accrued Liabilities 6,021,761.83 19,385,618.36 1.302,253.69 6,695,498.38 814.12 Account Payable and Accrued Liabilities 6,021,761.83 19,385,618.36 1.302,253.69 6,695,498.38 814.12 Chure Intergovernmental Payables 7,502,737.92 8,086,619.63 2,163,657.28 5,592,030.17 824,884.57 Due To Other Instrutions 1,772,66 1,179,490.58 33,1682.46 1,198,227.67 Unearmed Revenue 1,783,060.83 569,575.00 196,728.91	55.70	10,000,400.70	9,000,000.00	399,567,233.43	8,000,000.00	
Other Noncurrent Assets 1.00 Gross Capital/Intangible Assets Accumulated Depreciation/Amortization Total Noncurrent Assets 8.000.000.00 424,752,332.84 9.184,669.43 18.039,499.78 3.998,335.13 Total Assets 67.395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 LIABILITIES AND DEFERRED INFLOWS 6.021,761.83 19,385,618.36 1,302,253.69 6,695,498.38 814.12 Current Liabilities: 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 5,592,030.17 945,857.40 94,884.67 Due To System Administration 4,312,561.96 5,000.00 96,728.91 1,172,889.54 Due To Other Institutions 11,722,66 1,172,889.54 1,198,227,67 101,428,924.35 137,558.56 Other Compensable Leave - Current Portion 2,586,760.71 2,357,627.60 462,281.63 1,172,889.54 Noncurrent Liabilities 1193,060.83 569,575.00 196,728.91	67,323,273.93					
Gross Capital/Intangible Assets Accumulated Depreciation/Amorization Total Noncurrent Assets 8,000,000.00 424,752,332.84 9,184,669.43 18,039,499.78 3,998,335. Total Noncurrent Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 Total Assets and Deferred Outflows 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 LIABILITIES AND DEFERRED INFLOWS 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 Current Liabilities: 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 2,592,030.17 2,592,932.17 2,592,932.17 2,592,932.17 2,592,592.10 2,592,650.20 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 1,992,227.67 <t< td=""><td></td><td></td><td>184,669.43</td><td></td><td></td><td></td></t<>			184,669.43			
Total Noncurrent Assets 8,000,000_00_424,752,332.84 9,184,669,43 18,039,499,78 3,998,335.3 Total Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 Total Assets and Deferred Outflows 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 LIABILITIES AND DEFERED INFLOWS 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 824,884.57 824,884.57 824,884.57 Due To Other Institutions 1,772.66 1,198,227.67 101,428,924.34 136,71.5 Unearned Revenue 2,387,473.27 110,349,605.28 38,124,135.81 1,712,889.54 Employees' Compensable Leave - Current Portion 1,193,060.83 569,575.00 196,728.91 136,771.5 Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.5 Other Current Liabilities 1,193,060.83 569,575.00 196,728.91				1.00		
Total Assets 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 Total Assets and Deferred Outflows 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 LIABILITIES AND DEFERRED INFLOWS 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.7 Current Liabilities: Accounts Payable and Accrued Liabilities 6,021,761.83 19,385,618.36 1,302,253.69 6,695,498.38 814.12 Current Liabilities: Accounts Payable and Accrued Liabilities 5,000.00 2,163,657.28 5,592,030.17 Due To System Administration 4,312,561.96 5,000.00 31,1682.46 Due To Other Istate Agencies 1,772.66 1,198,227.67 331,682.46 Unearmed Revenue 2,3877,473.27 110,349,605.28 38,124,135.81 1,712,889.54 Current Liabilities 1,193,060.83 569,575.00 196,728.91 136,771.5 Total Current Liabilities 1,193,060.83 569,575.00 196,728.91 137,585.67 Noncurrent Liabilities: 4,207,301.94 3,575,582.3						
Total Assets and Deferred Outflows 67,395,637.13 395,879,122.03 108,912,905.73 101,428,924.35 13,503,490.73 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: 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 Integovernmental Payables 824,884.57 824,884.57 824,884.57 Due To System Administration 4,312,561.96 5,000.00 331,682.46 Due To Other Institutions 1,772.66 1,198,227.67 109,922.57,60 462,281.63 Notes, Loans, and Leases Payable 2,3877,473.27 110,349,605.28 38,124,135.81 1,712,889.54 Employees' Compensable Leave - Current Portion 2,586,760.71 2,357,627.60 462,281.63 109,728.91 136,771.5 Total Current Liabilities 1,193,060.83 569,575.00 196,728.91 136,771.5 Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 137,585.6 Noncurrent Liabilities 4,207,						
LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities Salaries Payable Other Intergovernmental Payables Due To System Administration Due To Other Institutions Due To Other Institutions Due To Other Institutions Due To Other State Agencies 1,772.66 Unearned Revenue 23,877,473.27 110,349,605.28 Salaries Payable Other Institutions Bue To Other State Agencies 1,772.66 Unearned Revenue Employees' Compensable Leave - Current Portion 2,586,760.71 2,3877,473.27 110,349,605.28 38,124,135.81 1,193,060.83 569,575.00 196,728.91 137,585.61 Noncurrent Liabilities Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 138,527,507.01 196,728.91 136,771.5 509,575.00	24.35 13,503,490.72 264,163,030.22	101,426,924.35	106,912,905.75	395,679,122.03	67,395,637.13	
Current Liabilities: 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 14.12 Other Intergovernmental Payables 824,884.57 824,884.57 824,884.57 15,000.00 15	24.35 13,503,490.72 264,163,030.22	101,428,924.35	108,912,905.73	395,879,122.03	67,395,637.13	
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 5,592,030.17 824,884.57 Other Intergovernmental Payables 824,884.57 824,884.57 824,884.57 824,884.57 Due To System Administration 4,312,561.96 5,000.00 331,682.46 331,682.46 Due To Other Institutions 331,682.46 1,198,227.67 110,349,605.28 38,124,135.81 1,712,889.54 Employees' Compensable Leave - Current Portion 2,586,760.71 2,357,627.60 462,281.63 462,281.63 Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.5 Total Current Liabilities 1,193,060.83 569,575.00 196,728.91 137,585.65 Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 137,585.65 Notes, Loans, and Leases Payable 301,692.48 3,575,582.31 945,587.10 328,511.1 Notes, Loans, and Leases Payable 3,575,582.31 945,587.10 328,511						
Salaries Payable 7,502,737.92 8,086,619.63 2,163,657.28 5,592,030.17 Other Intergovernmental Payables 824,884.57 824,884.57 824,884.57 Due To System Administration 4,312,561.96 5,000.00 9 Due To Other Institutions 331,682.46 331,682.46 9 Due To Other State Agencies 1,772.66 1,198,227.67 9 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 9 Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.5 Total Current Liabilities 4,207,301.94 3,575,582.31 945,587.10 137,585.67 Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1	38 814 12	6 695 498 38	1 302 253 69	19 385 618 36	6 021 761 83	
Due To System Administration 4,312,561.96 5,000.00 Due To Other Institutions 331,682.46 331,682.46 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 1 Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.52 Noncurrent Liabilities 1,193,060.83 569,575.00 196,728.91 137,585.62 Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 137,585.62 Notes, Loans, and Leases Payable 4,207,301.94 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1						
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 1,193,060.83 569,575.00 196,728.91 136,771.52 Oncurrent Liabilities 1,193,060.83 569,575.00 196,728.91 137,585.65 Noncurrent Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.65 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 137,585.65 Notes, Loans, and Leases Payable Other Noncurrent Liabilities 33,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 328,511.1						
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 1,193,060.83 569,575.00 196,728.91 136,771.5 Other Current Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.65 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 137,585.65 Notes, Loans, and Leases Payable Other Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 328,511.1					4,312,561.96	
Employees' Compensable Leave - Current Portion 2,586,760.71 2,357,627.60 462,281.63 Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.5 Other Current Liabilities 1,193,060.83 569,575.00 196,728.91 136,771.5 Total Current Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 42,621,903.41 16,556,941.70 137,585.65 Notes, Loans, and Leases Payable 0ther Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1					1,772.66	
Notes, Loans, and Leases Payable 1,193,060.83 569,575.00 196,728.91 136,771.5 Other Current Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 42,821,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 42,821,903.41 42,821,913.41	89.54	1,712,889.54	38,124,135.81	110,349,605.28	23,877,473.27	
Other Current Liabilities 1,193,060.83 569,57.00 196,728.91 136,771.5 Total Current Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 42,621,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 42,621,903.41 16,556,941.70 137,585.6 Notes, Loans, and Leases Payable Other Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1 Total Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 328,511.1			462,281.63	2,357,627.60	2,586,760.71	
Total Current Liabilities 45,496,129.18 140,179,470.87 42,621,903.41 16,556,941.70 137,585.6 Noncurrent Liabilities: Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 137,585.6 Liability to Beneficiaries Notes, Loans, and Leases Payable 328,511.1 328,511.1 328,511.1 Total Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 328,511.1	28.91 136,771.51	196,728.91	569,575.00		1,193,060.83	
Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 Liability to Beneficiaries		16,556,941.70	42,621,903.41	140,179,470.87		
Employees' Compensable Leave 4,207,301.94 3,575,582.31 945,587.10 Liability to Beneficiaries						
Notes, Loans, and Leases Payable 328,511.1 Other Noncurrent Liabilities 3,575,582.31 945,587.10 328,511.1			945,587.10	3,575,582.31	4,207,301.94	
Other Noncurrent Liabilities 328,511.1 Total Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 328,511.1						
Total Noncurrent Liabilities 4,207,301.94 3,575,582.31 945,587.10 328,511.1	200 511 14					
Total Liabilities 40 700 401 40 140 755 050 40 40 561 40 550 044 750 400 500	328,511.14		945,587.10	3,575,582.31	4,207,301.94	
Total Liabilities 49,703,431.12 143,755,053.18 43,567,490.51 16,556,941.70 466,096.7	41.70 466,096.77	16,556,941.70	43,567,490.51	143,755,053.18	49,703,431.12	
Total Deferred Inflows of Resources 1,340,622.25 182,405.92			182,405.92	1,340,622.25		
Total Liabilities and Deferred Inflows 49,703,431.12 145,095,675.43 43,749,896.43 16,556,941.70 466,096.7	41.70 466,096.77	16,556,941.70	43,749,896.43	145,095,675.43	49,703,431.12	
NET POSITION					· · ·	
Net Investment in Capital Assets						
Restricted for:						
Nonexpendable Permanent Health and True Endowments	130,566,192.50					
Expendable	130,300,192.50					
Capital Projects						
Funds Functioning as Endowment (Restricted)		04 074 000 05				
	10,721,249.39 FE FE 214.40	84,8/1,982.65				
Unrestricted 17,692,206.01 250,783,446.60 65,163,009.30			65,163.009.30	250,783.446.60	17,692.206.01	

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

As of August 31, 2022					
	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current YearTotals	Prior YearTotals
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
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) Lease Receivable - Right of Use Asset				6,594,661.48 226,129.16	4,436,069.01 126,842.49
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)		110 155 00		4,868,717.97	4,435,278.01
Other Current Assets Total Current Assets		118,455.23 62,119,285.00		34,238,383.26 285,264,527.13	32,753,050.69 329,238,408.13
Noncurrent Assets:					
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 Gross Capital/Intangible Assets			1 691 952 046 45	1.00 1,681,852,946.45	100,001.00 1,582,348,137.48
Accumulated Depreciation/Amortization			1,681,852,946.45 (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
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities		5,666,050.47		39,071,996.85	35,457,420.59
Salaries Payable Other Intergovernmental Payables				23,345,045.00	20,749,650.76
Due To System Administration				824,884.57 4,317,561.96	710,574.57 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		5 000 050 17	001 100 00	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
Noncurrent Liabilities:				0 700 474	7 000 000
Employees' Compensable Leave	247,785.97			8,728,471.35 247,785.97	7,999,303.45 296,791.92
Liability to Beneficiaries Notes, Loans, and Leases Payable	247,765.97		17,889,679.83	17,889,679.83	18,252,237.82
Other Noncurrent Liabilities			17,009,079.03	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
NET POSITION					
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					120,021,000.04
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 Auxiliary Restricted General Designated Enterprises 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) 14.467.249.78 52,808,425,28 Federal Sponsored Programs 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 1,090,206.35 Other Operating Revenues 2.011.095.87 67.548.01 65,975,812.70 214,311,770.31 75,926,288.48 69,687,730.91 67,548.01 Total Operating Revenues Operating Expenses Instruction 97.633.689.58 24.833.614.14 7.158.258.15 54,086,136.39 13,638,150.66 55,359,187.28 Research 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): 161,949,676.58 State Appropriations Federal Nonexchange Sponsored Programs 126,878,674.41 Federal Nonexchange Pass-Through 602.184.47 825,000.00 State Nonexchange Pass-Through 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) (4,284.06) (441,485.45) (285,686.94) Interest Expense on Capital Asset Financings 48,312.34 Gain (Loss) on Sale of Capital Assets Other Nonoperating Revenues 8.392.823.94 Other Nonoperating (Expenses) 441,054.38 163,416,555.61 (9.267.733.89) (9.041.395.63) 161.687.213.36 448,306,60 Net Nonoperating Revenues (Expenses) 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 1,187,015.81 Additions to Permanent Endowments Reclass from/(to) Other Institutions Capital Asset Purchases (437,603.30) (7,053,514.15) (155,006.14) (14,301,788.04) (268.604.89) (495.345.86) (335.330.03) Transactions Between Funds (16,640,750.00) (1,765,146.00) (10,239,914.86) Transfers Between Institutions & System, Debt Service - Mandatory 57,000.00 Transfers Between Institutions & System Admin. - Non mandatory 800.000.00 (330,825.00) 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

17,692,206.01

250,783,446.60

65,163,009.30

84,871,982.65

13,037,393.95

Beginning Net Position Ending Net Position

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

For the Year Ended August 31, 2022					
	Endowment and Similar Funds -	Upoypondod	Invoctmont in	Current	
	Other Than State	Unexpended Plant Funds	Investment in Plant	YearTotals	Prior YearTotals
Operating Revenues:					
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				3,168,850.23 425,969,150.41	2,766,598.03 379,759,217.25
Total Operating Revenues				425,969,150.41	379,739,217.23
Operating Expenses: 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
Total Operating Expenses		13,774,849.96	66,513,516.39	703,208,131.19	611,922,549.69
Operating Income (Loss)		(13,774,849.96)	(66,513,516.39)	(277,238,980.78)	(232,163,332.44)
Nonoperating Revenues (Expenses):					
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	(0.000.00)			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)	(07.000 501.74)	1 107 004 40	(114 702 22)	441,054.38	191,675.14
Net Nonoperating Revenues (Expenses)	(27,906,591.74)	1,167,904.49	(114,763.22)	280,389,495.58	461,575,706.86
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(27,906,591.74)	(12,606,945.47)	(66,628,279.61)	3,150,514.80	229,412,374.42
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			
Change in Net Position	(13,208,750.48)	(1,485,853.94)	41,820,170.65	45,996,325.99	303,092,780.29
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
Ending Net Position	264,163,030.22	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 C - Statement of Cash Flows For the Year Ended August 31, 2022

Cash Flows from Operating Activities: Proceeds from Auxiliaries \$ 252,939,587,76 Proceeds from Auxiliaries 107,330,616,42 75,885,027,77 Proceeds from Auxiliaries 53,465,278,17 37,530,358,91 Proceeds from Auxiliaries 19,533,742,14 Pyroceeds from Auxiliaries (255,151,057,64) (195,335,142,97) Payments to Employees (255,151,057,64) (195,335,142,97) Payments to Loans Provided (17,681,082,30) (17,730,070,53) Proceeds from Loan Proyrams 16,744,326,26 17,564,579,19 Net Cash Provided (Used) by Operating Activities (214,315,555,55) (165,114,819,73) Proceeds from Noncapital Financing Activities 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 1,597,933,620,67 141,697,011,21 Proceeds from Transfers from System or Other Agencies 3,684,183,00 3,315,453,00 Proceeds from Nencchange Sponsored Programs 155,234,596,19 116,175,548,45 Net Cash Provided by Noncapital Financing Activities 322,271,180,08 324,741,062,24 Cash Elows from Capital Ageted Financing Activities<		Current Year Totals	Prior Year Totals
Proceeds from Sponsored Programs 107,330,616.42 75,885,027.77 Proceeds from Auxiliaries 53,465,728.17 37,530,635.91 Proceeds from Other Revenues 15,034,072.81 9,523,742.14 Payments to Suppliars (255,151,057.64) (195,335,142.97) Payments for Loans Provided (17,781,082.30) (17,730,070.53) Proceeds from Loan Programs 16,744,326.26 17,564,579.19 Net Cash Provided (Used) by Operating Activities: (214,315,555.55) (166,114,819.73) Proceeds from Nancapital Financing Activities: 17,7943,620.67 141,697,011.21 Proceeds from Operating Gifts 24,124,592.04 60,952.708.88 Proceeds from Other Noncapital Financing Activities: 127,944,795.94 128.025.053.00 Proceeds from Other Noncapital Financing Activities 127,944,795.94 128.025.053.00 Proceeds from Other Noncapital Financing Activities 3,694,138.00 3,315,453.00 Proceeds from Nonexchange Sponsored Programs 155,234,596.19 116,776,243.626.63 (130,503,074.20) Payments for Cher Uses (116,786,248.34) 113,860,852.74 Proceeds from Capital And Related Financing Activities:	Cash Flows from Operating Activities:		
Proceeds from Other Revenues 53,465,278.17 37,530,535.91 Proceeds from Other Revenues 15,034,072.81 9,523,742.14 Payments to Employees (255,151,057,64) (195,335,142.97) Payments for Loans Provided (17,730,070,53) (17,730,070,53) Proceeds from Loan Programs 16,744.326.26 17,564,579.19 Net Cash Provided (Used) by Operating Activities: (214,315,555.55) (165,114,819.73) Proceeds from Noncapital Financing Activities: 17,943,620.67 141,697,011.21 Proceeds from Operating Gifts 24,124,592.04 60,952,708.68 Proceeds from Operating Gifts 12,794,795.94 128,025,055.00 Proceeds from Other Noncapital Financing Activities 127,944,795.94 128,025,055.00 Proceeds from Nonexchange Sponsored Programs 116,786,296.83 (130,503,074.20) Payments for Transfers to System or Other Agencies 352,271,180.08 324,741,062.24 Cash Flows from Nonexchange Sponsored Programs 155,234,596.19 116,175,548.45 Net Cash Provided by Noncapital Financing Activities: 324,741,062.24 60,688,029.67 Proceeds from Nonexchange Sponsored Programs 155,234,596.19	Proceeds from Tuition and Fees	\$ 242,786,472.06	\$ 252,939,587.76
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) (344,543,079,00) Payments for Loan Provided (17,781,082.30) (17,730,070,53) Proceeds from Loan Provided (Used) by Operating Activities: (214,315,555,55) (165,114,819,73) Cash Flows from Noncapital Financing Activities: Proceeds from Operating Gifts 24,124,592,04 60,952,708,68 Proceeds from Operating Gifts 24,124,592,04 60,952,708,68 15,794,382,067 141,697,011,21 Proceeds from Operating Gifts 24,124,592,04 60,952,708,68 12,944,795,94 128,025,053,00 Proceeds from Other Nagencies 1,537,33,07 5,078,862,10 12,944,795,94 128,025,053,00 Proceeds from Other Noncapital Financing Activities 12,944,795,94 128,025,053,00 - Payments for There's to System or Other Agencies (146,786,298,83) (130,050,074,20) - Proceeds from Nonexchange Sponsored Programs 155,234,596,19 116,175,548,45 324,741,062,24 Cash Flows from Capital Aproproptions, Grants, and Gifts	Proceeds from Sponsored Programs	107,330,616.42	75,885,027.77
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, 730, 070, 53) (17, 730, 070, 53) Proceeds from Loan Programs 16, 744, 326, 26 (17, 564, 579, 19) Net Cash Provided (Used) by Operating Activities (214, 315, 555, 55) (185, 114, 819, 73) Cash Flows from Noncapital Financing Activities: (214, 315, 555, 55) (185, 114, 819, 73) Proceeds from State Appropriations 157, 943, 620, 67 141, 697, 011, 21 Proceeds from Operating Gifts 24, 124, 592, 04 60, 952, 708, 862 Proceeds from Other Noncapital Financing Activities 127, 944, 785, 94 128, 025, 053, 00 Payments for Transfers to System or Other Agencies (14, 41, 589, 0) - Payments for Transfers to System or Other Agencies (14, 41, 582, 00) - Payments for Other Uses (116, 786, 296, 83) (130, 503, 074, 20) Proceeds from Nonexchange Sponsored Programs 155, 234, 596, 19 116, 175, 544, 54 Net Cash Flows from Capital and Related Financing Activities: 82, 110, 289, 48 60, 688, 029, 67 Proce	Proceeds from Auxiliaries	53,465,278.17	37,530,535.91
Payments to Employees (376,844,181.33) (345,433,079.00) Payments for Loans Provided (17,780,170.63) (17,730,070.53) Proceeds from Loan Programs 16,744,326.20 (17,750,070.53) Net Cash Provided (Used) by Operating Activities (214,315,555.55) (165,114,819.73) Cash Flows from Noncapital Financing Activities: (214,315,555.55) (165,114,819.73) Proceeds from Operating Gifts 24,124,592.04 60,952,708.68 Proceeds from Operating Gifts 21,794,795.94 128,025,053.00 Receipts for Transfers from System or Other Agencies 3,694,188.00 3,315,453.00 Payments for Transfers to System or Other Agencies (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: 352,271,180.08 324,741,062.24 Proceeds from Capital Planeta Financing Activities: 352,271,180.08 324,741,062.24 Nonmandatory Capital Related Financing Activities: 11,87,015.81 13,880,862.74 Proceeds from Capital Agents 48,312.34 65,0068.4 Payments for Acting Assets (10,46,344	Proceeds from Other Revenues	15,034,072.81	9,523,742.14
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 (214,315,555.55) (165,114,819,73) Cash Flows from Noncapital Financing Activities: Proceeds from State Appropriations 157,943,620.67 141,697,011.21 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 Payments for Transfers to System or Other Agencies 3,494,138.00 3,315,453.00 Payments for Other Uses (116,786,296.83) (130,503,074.20) Proceeds from Operating Activities: 332,271,180.08 324,741,062.24 Cash Flows from Capital Related Financing Activities: Not Cash Provided by Noncapital Financing Activities: Not Cash Provided by Noncapital Financing Activities: Nonmandatory Capital Related Financing Activities: 332,271,180.08 324,741,062.24 Cash Frowided Dy Noncapital Financing Activities: (105,456,454.41) (113,226,90.19) Nort Cash Trovided Used) by Noncapital Financing Activities: (105,456,454.41) (113,226,90.19) Pro	Payments to Suppliers	(255,151,057.64)	(195,335,142.97)
Proceeds from Loan Programs 16,744,326.26 17,564,579.19 Net Cash Provided (Used) by Operating Activities (214.315,555.55) (165,114,819.73) Cash Flows from Noncapital Financing Activities: 7000000000000000000000000000000000000	Payments to Employees	(376,844,181.33)	(345,493,079.00)
Net Cash Provided (Used) by Operating Activities (165,114,819.73) Cash Flows from Noncapital Financing Activities: 157,943,620.67 141,697,011.21 Proceeds from Operating Gifts 24,124,592.04 60,952,708.68 Proceeds from Operating Gifts 127,944,795.94 128,025,708.68 Proceeds from Operating Gifts 127,944,795.94 128,025,03.00 Proceeds from Other Noncapital Financing Activities 127,944,795.94 128,025,03.00 Payments for Transfers to System or Other Agencies 3,694,138.00 3,315,453.00 Payments for Other Uses (116,776,629.83) (130,503,074.20) Proceeds from Nonexchange Sponsored Programs 135,224,596.19 116,175,548.45 Net Cash Provided by Noncapital Financing Activities: 322,271,180.08 324,741,062.24 Cash Flows from Capital Agropriations, Grants, and Gifts 1,187,015.81 13,860,852.74 Proceeds from Sale of Capital Assets 48,312.34 66,066.84 Payments for Additions to Capital Assets (105,456,434.41) (113,226,900.19) Payments for Interest on Capital Related Debt and Other L-T Obligations (73,14,56.55) (66,765,349.52) Cash Provided (Used) by Capital and Related F	Payments for Loans Provided	(17,681,082.30)	(17,730,070.53)
Cash Flows from Noncapital Financing Activities: Proceeds from State Appropriations157,943,620.67141,697,011.21Proceeds from Operating Gifts24,124,592.0460,952,708.68Proceeds from Other Noncapital Financing Activities1,597,323.075,078,362.10Proceeds from Other Noncapital Financing Activities1,27,944,795.94128,025,053.00Payments for Transfers form System or Other Agencies3,694,138.003,315,453.00Payments for Transfers to System or Other Agencies(1,481,589.00)-Proceeds from Noncapital Financing Activities352,271,180.08324,741,062.24Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital And Related Financing Activities:352,271,180.08324,741,062.24Nonmandatory Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(731,456.45)(167,593.75)Net Cash Provided (Used) by Capital and Related Debt(28,645,510.86)(27,451.690.92)Payments for Sitem or Capital And Related Debt(28,645,510.86)(27,451.690.92)Payments of Interest and Investment Income363,085.73288,699.32Proceeds from Sales of Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income25,050,203.0422,409,523.76Proceeds from Interest and Investment Incom	Proceeds from Loan Programs	16,744,326.26	17,564,579.19
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 Other Noncapital Financing Activities 127,944,735.94 128,025,053.00 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) - Proceeds from Nonexchange Sponsored Programs 155,234,596.19 116,175,548.45 Net Cash Provided by Noncapital Financing Activities: 352,271,180.08 324,741,062.24 Cash Flows from Capital And Related Financing Activities: 352,271,180.08 324,741,062.24 Cash Flows from Capital Agenopriations, Grants, and Gifts 1,187,015.81 13,860,852.74 Proceeds from Sale of Capital Assets (105,456,434.41) (113,226,900.19) Payments for Additions to Capital Related Debt and Other L-T Obligations (109,280.78) (66,765,330,53.31) Mandatory Transfers to System for Capital Related Debt and Other L-T Obligations (731,456.45) (167,593,75) Net Cash Provided (Used) by Capital and Related Financing Activities (52,587,364.87) (66,765,349,52) Cash Flows from Investing Activities	Net Cash Provided (Used) by Operating Activities	(214,315,555.55)	(165,114,819.73)
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 Transfers to System or Other Agencies (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 352,271,180.08 324,741,062.24 Cash Flows from Capital Related Transfers 82,110,289.48 60,688,029.67 Proceeds from Capital Agenopriations, Grants, and Gifts 1,187,015.81 13,860,852.74 Proceeds from Capital Assets (105,456,434.41) (113,226,900.19) Payments for Additions to Capital Related Debt and Other L-T Obligations (1,099,280.78) (533,053.91) Madatory Transfers to System for Capital Related Debt and Other L-T Obligations (73,1456.45) (167,593.75) Net Cash Provided (Used) by Capital and Related Financing Activities <	Cash Flows from Noncapital Financing Activities:		
Proceeds from Private Offs 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 (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: 352,271,180.08 324,741,062.24 Cash Flows from Capital and Related Financing Activities: 324,741,062.24 324,741,062.24 Cash Flows from Capital Aksets 82,110,289.48 60,688,029.67 Proceeds from Sale of Capital Aksets 118,70,15.81 13,860,852.74 Proceeds from Sale of Capital Aksets (105,456,434.41) (113,226,900.19) Payments for Additions to Capital Related Debt and Other L-T Obligations (174,456.45) (167,553,75) Net Cash Provided (Used) by Capital Related Debt (28,645,810.86) (27,451,690.92) Payments of Interest on Capital Related Debt and Other L-T Obligations (131,456.45) (167,533,75) Net Cash Provided (Used) by Capital and Related Financing Activities	Proceeds from State Appropriations	157,943,620.67	141,697,011.21
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: 352,271,180.08 324,741,062.24 Cash Flows from Capital and Related Financing Activities: Nonmandatory Capital Appropriations, Grants, and Gifts 1,187,015.81 13,860,852.74 Proceeds from Sale of Capital Assets (105,456,434.41) (113,226,900.19) 116,175,543.45 Payments for Additions to Capital Related Debt and Other L-T Obligations (17,41,66.45) (167,593.75) Net Cash Provided (Used) by Capital and Related Debt and Other L-T Obligations (173,456.45) (167,593.75) Net Cash Provided (Used) by Capital and Related Financing Activities (52,587,364.87) (66,765,349.52) Payments of Interest and Investment Income 363,085.73 288,699.32 286,093.32 Proceeds from Interest and Investment Income 363,085.73	Proceeds from Operating Gifts	24,124,592.04	60,952,708.68
Receipts for Transfers from System or Other Agencies3,694,138.003,315,453.00Payments 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 Programs155,234,596.19116,175,548.45Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital and Related Financing Activities:82,110,289.4860,688,029.67Proceeds from Sale of Capital Assets82,110,289.4860,688,029.67Proceeds from Sale of Capital Assets(105,456,434.41)(113,226,900.19)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(1,99,280.78)(53,30,53.91)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(52,587,364.87)(66,765,349.52)Cash Flows from Investing Activities363,085.73288,699.3228,699.32Proceeds from Sales of Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income25,050,203.0422,409,523.76Payments to Acquire Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Cas	Proceeds from Private Gifts for Endowment Purposes	1,597,323.07	5,078,362.10
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 Programs155,234,596.19116,175,548.45Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Assets48,312.3465,006.84Payments 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 and Other L-T Obligations(731,456.45)(167,593.75)Net Cash Provided (Used) by Capital and Related Financing Activities(52,587,364.87)(66,765,349.52)Cash Flows from Interest and Investment Income363,085.73288,699.32Proceeds from Sales of Investments Invested by System25,050,203.0422,409,523.76Payments to Acquire Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash And Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Proceeds from Other Noncapital Financing Activities	127,944,795.94	128,025,053.00
Payments for Other Uses(116,786,296.83)(130,503,074.20)Proceeds from Nonexchange Sponsored Programs155,234,596.19116,175,548.45Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital and Related Financing Activities:Nonmandatory Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(73,1456.45)(167,593.75)Net Cash Provided (Used) by Capital and Related Financing Activities(52,587,364.87)(66,765,349.52)Cash Flows from Investing Activities363,085.73288,699.32Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Receipts for Transfers from System or Other Agencies	3,694,138.00	3,315,453.00
Proceeds from Nonexchange Sponsored Programs155,234,596.19116,175,548.45Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital and Related Financing Activities:82,110,289.4860,688,029.67Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(52,587,364.87)(66,765,349.52)Cash Flows from Investing Activities363,085.73288,699.32Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Payments for Transfers to System or Other Agencies	(1,481,589.00)	-
Net Cash Provided by Noncapital Financing Activities352,271,180.08324,741,062.24Cash Flows from Capital and Related Financing Activities:Nonmandatory Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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 and Other L-T Obligations(731,456.45)(167,593.75)Net Cash Provided (Used) by Capital and Related Financing Activities(52,587,364.87)(66,765,349.52)Cash Flows from Investing Activities363,085.73288,699.32Proceeds from Sales of Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Payments for Other Uses	(116,786,296.83)	(130,503,074.20)
Cash Flows from Capital and Related Financing Activities: Nonmandatory Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(52,587,364.87)(66,765,349.52)Cash Flows from Investing Activities363,085.73288,699.32Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investing Activities(92,667,131.05)(73,509,714.13)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Proceeds from Nonexchange Sponsored Programs	155,234,596.19	116,175,548.45
Nonmandatory Capital Related Transfers82,110,289.4860,688,029.67Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Net Cash Provided by Noncapital Financing Activities	352,271,180.08	324,741,062.24
Proceeds from Capital Appropriations, Grants, and Gifts1,187,015.8113,860,852.74Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Cash Flows from Capital and Related Financing Activities:		
Proceeds from Sale of Capital Assets48,312.3465,006.84Payments 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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Nonmandatory Capital Related Transfers	82,110,289.48	60,688,029.67
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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Proceeds from Capital Appropriations, Grants, and Gifts	1,187,015.81	13,860,852.74
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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Proceeds from Sale of Capital Assets	48,312.34	65,006.84
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(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Payments for Additions to Capital Assets	(105,456,434.41)	(113,226,900.19)
Payments of Interest on Capital Related Debt and Other L-T Obligations Net Cash Provided (Used) by Capital and Related Financing Activities(731,456.45)(167,593.75)Cash Flows from Investing Activities(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Payments of Principal on Capital Related Debt and Other L-T Obligations	(1,099,280.78)	(533,053.91)
Net Cash Provided (Used) by Capital and Related Financing Activities(52,587,364.87)(66,765,349.52)Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Mandatory Transfers to System for Capital Related Debt	(28,645,810.86)	(27,451,690.92)
Cash Flows from Investing ActivitiesProceeds from Sales of Investments Invested by SystemProceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)(110,030,400.46)90,679,221.60	Payments of Interest on Capital Related Debt and Other L-T Obligations	(731,456.45)	(167,593.75)
Proceeds from Sales of Investments Invested by System-Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Net Cash Provided (Used) by Capital and Related Financing Activities	(52,587,364.87)	(66,765,349.52)
Proceeds from Interest and Investment Income363,085.73288,699.32Proceeds from Interest and Investment Income Invested by System25,050,203.0422,409,523.76Payments to Acquire Investments Invested by System(118,080,419.82)(96,207,937.21)Net Cash Provided (Used) by Investing Activities(92,667,131.05)(73,509,714.13)Net Increase (Decrease) in Cash(7,298,871.39)19,351,178.86Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Cash Flows from Investing Activities		
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 (92,667,131.05) (73,509,714.13) 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	Proceeds from Sales of Investments Invested by System	-	-
Payments to Acquire Investments Invested by System (118,080,419.82) (96,207,937.21) Net Cash Provided (Used) by Investing Activities (92,667,131.05) (73,509,714.13) 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	Proceeds from Interest and Investment Income	363,085.73	288,699.32
Net Cash Provided (Used) by Investing Activities (92,667,131.05) (73,509,714.13) 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	Proceeds from Interest and Investment Income Invested by System	25,050,203.04	22,409,523.76
Net Cash Provided (Used) by Investing Activities (92,667,131.05) (73,509,714.13) 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	Payments to Acquire Investments Invested by System	(118,080,419.82)	(96,207,937.21)
Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Net Cash Provided (Used) by Investing Activities		(73,509,714.13)
Cash and Cash Equivalents (Beginning of the Year)110,030,400.4690,679,221.60	Net Increase (Decrease) in Cash	(7,298,871.39)	19,351,178.86
			90,679,221.60
		\$ 102,731,529.07	\$ 110,030,400.46

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	62,923,425.23	67,048,512.71
Net Cash Provided (Used) by Operating Activities	\$ (214,315,555.55)	\$ (165,114,819.73)
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

		Custodia		
		External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS	.		000 500 77	000 500 77
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:		-	-	
Investments at rail value.		_	_	_
Other Investments				
Total Investments				
Securities Lending Collateral		-	-	-
Deposit with Brokers for Derivative Contracts		-	-	-
Other Assets		-	-	-
Total Assets		-	203,599.77	203,599.77
LIABILITIES				
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
NET POSITION				
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

	-	Custodia		
		External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS	-			
Cash and Cash Equivalents	\$	-	162,075.67	162,075.67
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	•	-	162,075.67	162,075.67
LIABILITIES				
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
NET POSITION				
Restricted for:				
Pool Participants		-	-	-
Individuals, Organizations, and Other				
Governments		-	147,896.17	147,896.17
Total Net Position	\$	-	147,896.17	147,896.17

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

	Custodial Funds						
		External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities			
ADDITIONS							
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		-	79,932.15	79,932.15			
Investment Earnings:							
Interest, Dividends, and Other		-	-	-			
Realized Gain (Loss) on Sale of Investments		-	-	-			
Net Increase (Decrease) in Fair Value of							
Investments		-					
Total Investment Earnings Miscellaneous		-	-	-			
Total Additions		-	79,932.15	79,932.15			
			79,932.13	79,952.15			
DEDUCTIONS							
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		-	38,408.05	38,408.05			
Net Increase (Decrease) in Fiduciary Net Position		-	41,524.10	41,524.10			
Beginning Net Position			147,896.17	147,896.17			
Ending Net Position	\$	_	189,420.27	189,420.27			

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

	Custodi	al Funds	
	External Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS			
Contributions:	.		
Contributions from Student Organizations Contributions from Foundations or Associations	\$-	- 1 479 05	- 1 479 05
Contributions from Foundations of Associations Contributions Faculty/Staff Organizations	-	1,478.95	1,478.95
Contributions from Participants	-	-	-
Other Contributions	-	6,577.52	6,577.52
Total Contributions	-	8,056.47	8,056.47
Investment Earnings:		· · · · · ·	· · · ·
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings Miscellaneous	-	-	-
Total Additions		8,056.47	8,056.47
		0,000.47	0,000.47
DEDUCTIONS			
Payments to Student Organizations	-	4,497.01	4,497.01
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses		-	-
Total Deductions		4,497.01	4,497.01
Net Increase (Decrease) in Fiduciary Net Position	-	3,559.46	3,559.46
Beginning Net Position	<u> </u>	144,336.71	144,336.71
Ending Net Position	\$	147,896.17	147,896.17

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

For the Period Ending August 31, 2022							O	Oshalaashina aad		Description and	
	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
Total Operating Expenses	\$ 129,625,561.87	123,083,474.33	15,449,811.00	79,402,515.10	33,117,291.19	48,760,338.29		87,453,383.93		66,513,516.39	703,208,131.19
Total operating Expenses	* 123,020,001.07	120,000,474.00	10,770,011.00	75,402,010.10	00,117,201.10	40,700,000.20	07,010,120.00	07,400,000.00	02,704,110.14	00,010,010.00	700,200,101.13