Current Assents		_	Current Year Totals	Prior Year Totals
Cash Cash Cquirvelents	ASSETS AND DEFERRED OUTFLOWS			
Cash Cash Cquirvelents	Current Assets:			
Balance in Sitate Appropriations		\$	56,425,380.27	56,477,425.94
Accounts Receivable, Net Federal (allow \$0.00 in 2022 & \$0.00 in 2021)	·			
Foderal fallow, \$0.00 in 2022 & \$0.00 in 2021 2.03\$, \$3.91.04 1.752, \$821.81	Balance in State Appropriations		1,028,877.86	1,518,126.75
Chief Intergov. (allow. \$0.00 in 2022 & \$0.00 in 2021)				
Sudent (allow. \$1.85.4.12.67 in 2022 & \$1.992.748.97 in 2021)			, ,	
Contributions (allow \$9,800 on) on 2022 & \$1,300 on in 2021)				
Contributions (allow \$0.90 no 2022 & \$1,300.00 in 2021)				
Cher Company				
Due From Other Institutions			,	
Due From Other Agencies 191,266.25 115,169.38 Loans & Contracts (allow \$1,317,397.30 in 2022 & \$1,337,061.43 in 2021) 3,495.542.65 3,720.304.99 Total Current Assets 99,003,864.71 99,727,798.44 Total Current Assets 99,003,864.71 99,727,798.44 Total Current Assets 99,003,864.71 99,727,798.45 Total Current Assets 119,719.623.49 129,200,564.78 Contributions Rec. (allow \$8,300.00 in 2022 & \$900.00 in 2021) 160,005.54 160,005.54 167,709.35 Contributions Rec. (allow \$8,300.00 in 2022 & \$900.00 in 2021) 160,005.54 26,814.915.17 Funds Held by System Administration (Unrestricted) 20,944,933.13 22,936.14.915.17 Funds Held by System Administration (Unrestricted) 20,949,940.33 42,793.631.17 Accumulated Despreciation/Amortization 229,267,249.95 228,104.81.10 Total Noncurrent Assets 430,239,712.34 450,678.727.78 Total Assets and Deferred Outflows 12,408.520.64 14,855.106.74 24,855.206.75 24,865.72.78 24,865.72.78 24,865.72.78 24,865.72.78 24,865.72.78 24,865.72 24,865.72.78 24,865.72 24,865.	Due From System Administration		555,746.22	2,174,904.07
Design Contracts Contrac				
Description	<u> </u>			
Total Current Assets 99,003,864,71 99,727,798,44 Noncurrent Assets:				
Noncurrent Assets: Funds Helid by System Administration (Restricted)		-		
Punds Held by System Administration (Restricted)	Total Current Assets		99,003,864.71	99,727,798.44
Contributions Rec. (allow. \$8,500.00 in 2022 & \$900.00 in 2021) 160,405.54 6,770.93 Unrestricted Investments 26,419.315.7 26,814.95.17 26,814.93.15 28,144.95.17 Funds Held by System Administration (Unrestricted) 207,773.65 231,528.38 323,235.83.31 Accumulated Depreciation/Amortization 292,627,234.95 (228,106.481.10) 128,267,234.95 (228,106.481.10) Total Assets 331,235,847.63 350,909,293.47 350,909,293.47 Total Assets and Deferred Outflows 430,239,712.34 450,678,727.78 LIABILITIES AND DEFERRED INFLOWS Current Liabilities 12,408,520.64 14,865,106.74 Accounts Payable and Accrued Liabilities 12,408,520.64 14,865,106.74 Accounts Payable and Accrued Liabilities 1,811,366.59 99,511.02 Due To Other State Agencies 1,611,366.59 99,511.02 Due To Other Institutions 1,811,366.59 99,511.02 Due To Other State Agencies 7,609.82 1,02,775.86 Uneamed Revenue 3,458,208.22 36,859.29 Employees' Compensable Leave - Current P			110 710 622 40	120 200 564 70
Unrestricted Investments	• • • • • • • • • • • • • • • • • • • •			
Funds Held by System Administration (Unrestricted) 207,773,65 231,528,39 Gross Capital/intangible Assets 423,995,484,33 422,793,631,17 Accumulated Depreciation/Amortization (238,106,481,100) Total Noncurrent Assets 331,235,847,63 350,990,929,34 Total Assets 430,239,712,34 450,678,727,78 Total Assets and Deferred Outflows 430,239,712,34 450,678,727,78 Total Assets and Deferred Outflows Variance Varia				
Gross Capital/Intangible Assets 423,995,948,33 422,793,851,17 C228,106,841,10 Total Assets 331,235,847,63 350,950,929,34 Total Assets 430,239,712,34 450,678,727,78 Total Assets and Deferred Outflows 430,239,712,34 450,678,727,78 450,678,727,78 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities 12,408,520,64 14,865,106,74 Salaries Payable 5,448,206,75 4,968,754,24 Due To System Administration 1,355,172,69 1,327,240,36 Due To Other Institutions 1,611,366,59 995,011,02 Due To Other State Agencies 7,608,82 106,278,58 Unearned Revenue 38,458,208,82 36,865,298,82 Employees' Compensable Leave - Current Portion 1,231,388,78 1,198,409,55 Notes, Loans, and Leases Payable 106,055,27 398,637,39 Other Current Liabilities 1,391,741,60 1,912,197,38 Notes, Loans, and Leases Payable 1,594,651,22 429,795,96 Other Noncurrent Liabilities 2,853,40 378,595,62 Total Liabilities<				
Total Noncurrent Assets 331,235,847.63 350,950,929.34 Total Assets 430,239,712.34 450,678,727.78 Total Assets and Deferred Outflows 430,239,712.34 450,678,727.78 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities 12,408,520.64 14,865,106.74 Salaries Payable 5,448,206.75 4,968,754.24 568,754.24 Due To System Administration 1,551,726.69 1,327,240.36 1,611,366.59 995,011.02 Due To Other Institutions 1,611,366.59 995,011.02 995,011.02 76,09.82 106,278.58 106,278.58 106,278.58 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,786.83 1,798.400.55 1,798.61 1,798.61 1,798.61 1,798.61 1,798.61 1,798.61 1,798.61 1,798.61 1,798.61 1,798			,	,
Total Assets and Deferred Outflows 430,239,712.34 450,678,727.78 LIABILITIES AND DEFERRED INFLOWS Uncertain Liabilities Accounts Payable and Accrued Liabilities 12,408,520.64 14,865,106.74 Accounts Payable and Accrued Liabilities 5,448,206.75 4,968,754.24 Due To System Administration 1,355,172.69 1,327,240.36 Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.58 Employees' Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Note Loans, and Leases Payable 1,391,741.60 1,912,197.38 Note Compensable Leave 1,391,741.60 1,912,197.38 Note Space Spa	Accumulated Depreciation/Amortization		(239,267,234.95)	(228, 106, 481.10)
Total Assets and Deferred Outflows	Total Noncurrent Assets		331,235,847.63	350,950,929.34
LIABILITIES AND DEFERRED INFLOWS Current Liabilities Carrent	Total Assets		430,239,712.34	450,678,727.78
Current Liabilities: 12,408,520,64 14,865,106.75 Accounts Payable Payable 5,448,206.75 4,968,754.24 Due To System Administration 1,355,172.69 1,327,240.36 Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.5 Unearned Revenue 38,458,208.82 36,865,295.82 Employees Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,391,741.60 1,912,197.38 Noncurrent Liabilities 2,853.40 378,595.62 Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 15,946.12 42,975.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,554,060.12 <td>Total Assets and Deferred Outflows</td> <td>_</td> <td>430,239,712.34</td> <td>450,678,727.78</td>	Total Assets and Deferred Outflows	_	430,239,712.34	450,678,727.78
Current Liabilities: 12,408,520,64 14,865,106.75 Accounts Payable Payable 5,448,206.75 4,968,754.24 Due To System Administration 1,355,172.69 1,327,240.36 Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.5 Unearned Revenue 38,458,208.82 36,865,295.82 Employees Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,391,741.60 1,912,197.38 Noncurrent Liabilities 2,853.40 378,595.62 Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 15,946.12 42,975.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,554,060.12 <td>LIABILITIES AND DEFERRED INFLOWS</td> <td></td> <td></td> <td></td>	LIABILITIES AND DEFERRED INFLOWS			
Accounts Payable and Accrued Liabilities 12,408,520.64 14,865,106.74 Salaries Payable 5,448,206.75 4,968,754.24 Due To System Administration 1,355,172.69 1,327,240.36 Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.58 Unearned Revenue 38,458,208.82 36,865,295.82 Employees' Compensable Leave - Current Portion 1,231,338.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,391,741.60 1,912,197.38 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 2,853.40 378,595.62 Total Liabilities 2,853.40 378,595.62 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION 84,165,594.99 193,858,716.72 Net Investment in Capital Assets 86,588,262.				
Due To System Administration 1,355,172.69 1,327,240.36 Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.58 Unearned Revenue 38,458,208.82 36,865,295.82 Employees' Compensable Leave - Current Portion 1,231,388.78 1,198.409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable 58,658,262.42 54,968,802.74 Permanent Health and True Endowments 58,658,262.42 54,968,802.74			12,408,520.64	14,865,106.74
Due To Other Institutions 1,611,366.59 995,011.02 Due To Other State Agencies 7,609.82 106,278.58 Unearned Revenue 38,458,208.82 36,656,295.82 Employees' Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 61,030,177.57 60,837,533.91 Noncurrent Liabilities 1,391,741.60 1,912,197.38 Rotes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 2,853.40 378,595.62 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION 8 184,165,594.99 193,858,716.72 Restricted for: 8 184,165,594.99 193,858,716.72 Restricted for: 8 2,848,192.33 2,728,977.98 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Rest	Salaries Payable		5,448,206.75	4,968,754.24
Due To Other State Agencies 7,609.82 106,278.58 Unearned Revenue 38,458,208.82 36,865,295.82 Employees' Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 61,030,177.57 60,837,533.91 Noncurrent Liabilities: **** **** Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 2,853.40 378,595.62 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: *** Nonexpendable *** Permanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted)				
Unearned Revenue 38,458,208.82 36,865,295.82 Employees' Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 81,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 2,853.40 378,595.62 Total Liabilities 62,584,237.69 63,558,122.87 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION 82,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: 86,558,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42				,
Employees' Compensable Leave - Current Portion 1,231,388.78 1,198,409.55 Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 61,030,177.57 60,837,533.91 Noncurrent Liabilities: \$\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$ 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION \$\$\$\$* 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable \$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$\$ \$\$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$\$ \$\$\$\$\$\$ \$\$\$\$\$\$\$\$ \$\$\$\$\$\$\$\$\$\$\$	<u>u</u>		,	
Notes, Loans, and Leases Payable 403,653.27 398,637.39 Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 61,030,177.57 60,837,533.91 Noncurrent Liabilities:				
Other Current Liabilities 106,050.21 112,800.21 Total Current Liabilities 61,030,177.57 60,837,533.91 Noncurrent Liabilities: ### Process Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION *** Net Investment in Capital Assets Restricted for: Nonexpendable Permanent Health and True Endowments Expendable Capital Projects 58,658,262.42 54,968,802.74 Expendable Capital Projects 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22				
Noncurrent Liabilities: 61,030,177.57 60,837,533.91 Noncurrent Liabilities: 1,391,741.60 1,912,197.38 Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION 8 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable 8 8 8 8 8 8 8 8 7 8			•	,
Noncurrent Liabilities: Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities and Deferred Inflows 62,584,237.69 63,558,122.87 NET POSITION Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Capital Projects 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	Total Current Liabilities			
Employees' Compensable Leave 1,391,741.60 1,912,197.38 Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable Permanent Health and True Endowments Expendable Capital Projects 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	10ta			
Notes, Loans, and Leases Payable 159,465.12 429,795.96 Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: 184,165,594.99 193,858,716.72 Nonexpendable 2 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Capital Projects 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22				
Other Noncurrent Liabilities 2,853.40 378,595.62 Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	• • •		, ,	
Total Noncurrent Liabilities 1,554,060.12 2,720,588.96 Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION 62,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable Permanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22				
Total Liabilities 62,584,237.69 63,558,122.87 NET POSITION 62,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable Fermanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable Capital Projects 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22				_
NET POSITION 62,584,237.69 63,558,122.87 Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: 184,165,594.99 193,858,716.72 Nonexpendable 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22		_		
NET POSITION Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	Total Elabinides		02,001,207.00	00,000,122.07
Net Investment in Capital Assets 184,165,594.99 193,858,716.72 Restricted for: Nonexpendable Permanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	Total Liabilities and Deferred Inflows	_	62,584,237.69	63,558,122.87
Restricted for: Nonexpendable 58,658,262.42 54,968,802.74 Permanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22			101 105 501 00	100 050 710 70
Permanent Health and True Endowments 58,658,262.42 54,968,802.74 Expendable 2,848,192.33 2,728,977.98 Capital Projects 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	· ·		184,165,594.99	193,858,716.72
Expendable 2,848,192.33 2,728,977.98 Capital Projects 2,616,897.53 2,914,855.14 Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	·		58.658.262.42	54,968.802.74
Funds Functioning as Endowment (Restricted) 2,616,897.53 2,914,855.14 Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22			,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Expendable 76,778,546.67 90,151,231.11 Unrestricted 42,587,980.71 42,498,021.22	Capital Projects		2,848,192.33	2,728,977.98
Unrestricted 42,587,980.71 42,498,021.22	Funds Functioning as Endowment (Restricted)		2,616,897.53	2,914,855.14
	·			
Total Net Position \$ 367,655,474.65 387,120,604.91				
	Total Net Position	\$	367,655,474.65	387,120,604.91

		Current Year Totals	Prior Year Totals
Occupitos Burgares			
Operating Revenues:	¢	07 407 007 04	07 004 705 57
Student Tuition and Fees	\$	87,197,287.94	87,381,735.57
Discounts and Allowances		(29,900,238.27)	(30,039,819.61)
Federal Sponsored Programs Federal Sponsored Programs Pass-Through from State Agencies		9,416,490.73 805,698.44	4,085,167.33 446,845.60
State Sponsored Programs Pass-Through from State Agencies		12,078,475.38	12,773,658.36
Private Sponsored Programs		879,002.82	697,225.77
Sales and Services of Educational Activities		8,429,695.64	11,217,293.76
Auxiliary Enterprises		, ,	
		12,375,685.99	10,251,224.27
Other Operating Revenues Total Operating Revenues		378,590.69 101,660,689.36	626,545.85 97,439,876.90
Total Operating Nevertues		101,000,003.30	37,433,670.90
Operating Expenses:			
Instruction		68,778,880.43	61,582,029.92
Research		3,440,318.29	2,088,911.68
Public Service		1,678,793.07	1,495,986.30
Hospitals / Clinics			
Academic Support		16,559,550.99	15,525,592.19
Student Services		14,206,041.60	12,905,654.47
Institutional Support		13,036,833.14	13,769,634.41
Operations and Maintenance of Plant		13,345,461.38	12,973,844.16
Scholarships and Fellowships		19,862,651.18	13,893,217.29
Auxiliary Enterprises		13,443,374.96	12,287,849.27
Depreciation and Amortization		16,419,337.55	16,984,888.36
Total Operating Expenses		180,771,242.59	163,507,608.05
Operating Income (Loss)		(79,110,553.23)	(66,067,731.15)
Nonoperating Revenues (Expenses):			
State Appropriations		44,989,943.83	40,081,857.19
Federal Nonexchange Sponsored Programs		26,171,055.57	17,567,036.64
Federal Nonexchange Pass-Through		296,994.06	1,109,520.00
State Nonexchange Pass-Through			
Gift Contributions for Operations		2,289,919.18	1,013,197.29
Investment Income		6,786,619.11	9,320,008.44
Net Increase (Decrease) in Fair Value of Investments		(17,258,324.46)	26,043,722.81
Interest Expense on Capital Asset Financings		(1,826.40)	(2,157.85)
Gain (Loss) on Sale of Capital Assets		(105,151.77)	(46,441.54)
Other Nonoperating (Expenses)		(99,000.00)	
Net Nonoperating Revenues (Expenses)		63,070,229.12	95,086,742.98
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	;	(16,040,324.11)	29,019,011.83
Gifts and Sponsored Programs for Capital Acquisitions		433,592.13	100,000.00
Additions to Permanent Endowments		3,866,930.44	4,073,813.71
Reclass from/(to) Other Institutions		2,699,472.63	979,091.04
Transfers Between Institutions & System, Debt Service - Mandatory Transfers Between Institutions & System Admin Non mandatory		(12,898,644.20) 2,289,327.85	(12,968,413.94) 2,370,763.34
Transfers From Other State Agencies		184,515.00	193,059.00
Legislative Appropriations Lapsed		104,313.00	130,003.00
Change in Net Position		(19,465,130.26)	23,767,324.98
D N D			
Beginning Net Position		387,120,604.91	363,353,279.93
Ending Net Position	\$	367,655,474.65	387,120,604.91

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

g ,	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 60,167,729.63	\$ 60,272,757.17
Proceeds from Sponsored Programs	30,825,129.28	13,350,697.21
Proceeds from Auxiliaries	14,147,513.54	10,982,690.04
Proceeds from Other Revenues	6,638,360.20	12,059,791.86
Payments to Suppliers	(66,449,444.77)	(50,440,440.82)
Payments to Employees	(100,899,442.23)	(95,614,341.41)
Proceeds from Loan Programs	(79,609.45) 51,052,47	(19,945.82)
Proceeds from Loan Programs Net Cash Provided (Used) by Operating Activities	<u>51,953.47</u> (55,597,810.33)	365,372.05 (49,043,419.72)
Net Cash Flovided (Osed) by Operating Activities	(55,597,610.55)	(43,043,413.72)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	45,479,192.72	40,561,474.63
Proceeds from Operating Gifts	2,048,464.56	2,400,611.55
Proceeds from Private Gifts for Endowment Purposes	3,866,930.44	4,073,813.71
Proceeds from Other Noncapital Financing Activities	56,890,595.59 280,342.87	30,892,793.17 243,331.44
Receipts for Transfers from System or Other Agencies Payments for Transfers to System or Other Agencies	(150,471.00)	243,331.44
Payments for Other Uses	(40,860,639.73)	(25,437,679.29)
Proceeds from Nonexchange Sponsored Programs	20,747,962.63	18,692,200.42
Net Cash Provided by Noncapital Financing Activities	88,302,378.08	71,426,545.63
Out Flore for Out to death and Polyted Francis and Millian		
Cash Flows from Capital and Related Financing Activities:	0.054.500.05	0.040.444.00
Nonmandatory Capital Related Transfers	6,354,503.05	2,219,444.62 100,000.00
Proceeds from Capital Appropriations, Grants, and Gifts Payments for Additions to Capital Assets	367,744.00 (8,760,647.47)	(5,114,962.49)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(431,601.48)	(389,920.28)
Mandatory Transfers to System for Capital Related Debt	(12,898,644.20)	(12,968,413.94)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(1,826.40)	(2,157.85)
Net Cash Provided (Used) by Capital and Related Financing Activities	(15,370,472.50)	(16,156,009.94)
On the Florida Control And William		
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System Proceeds from Interest and Investment Income	875,216.42	3,428,993.79
Proceeds from Interest and Investment Income Invested by System	5,885,942.38	5,888,345.32
Payments to Acquire Investments Invested by System	(7,358,044.83)	(5,885,911.22)
Net Cash Provided (Used) by Investing Activities	(596,886.03)	3,431,427.89
Net Increase (Decrease) in Cash	16,737,209.22	9,658,543.86
Cash and Cash Equivalents (Beginning of the Year)	37,135,670.15	27,477,126.29
Cash and Cash Equivalents (End of the Year)	\$ 53,872,879.37	\$ 37,135,670.15
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(79,110,553.23)	(66,067,731.15)
Adjustments to Reconcile Operating Results to Net Cash:	(12,113,222,20,	(02,021,121112)
Depreciation and Amortization Expense	16,848,534.51	16,984,888.36
Bad Debt Expense	(19,664.13)	(352,630.81)
Changes in Assets and Liabilities:		
Accounts Receivable	8,873,577.83	(2,587,112.50)
Loans and Contracts	(27,655.98)	345,426.23
Other Current and Noncurrent Assets	(2,717,563.65)	(373,253.50)
Accounts Payable	(195,362.24)	1,497,703.49
Due to System	27,932.33	(23,055.20)
Unearned Revenue	1,592,913.00	1,602,147.12
Employees' Compensable Leave	(487,476.55)	81,113.24
Other Current and Noncurrent Liabilities	(382,492.22)	(150,915.00)
Total Adjustments	23,512,742.90	17,024,311.43
Net Cash Provided (Used) by Operating Activities	\$ (55,597,810.33)	\$ (49,043,419.72)
Non Cash Transactions:	(47.050.004.40)	00.040.700.5
Net Increase (Decrease) in Fair Value of Investments	(17,258,324.46)	26,043,722.81
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	166,286.52 (105,151,77)	50,762.19
Miscellaneous Noncash Transactions	(105,151.77)	(46,441.54)