

Feb 26, 09:15
The University of Texas at Arlington
Exhibit A Statement of Net Position
As of August 31, 2019

	Current YearTotals	Prior YearTotals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets:		
Cash & Cash Equivalents	\$ 235,499,656.78	186,916,582.79
Restricted Cash & Cash Equivalents	(66,912,949.99)	(48,789,896.52)
Balance in State Appropriations	12,942,028.92	15,084,486.36
Accounts Receivable, Net:		
Federal (allow. \$2,677,808.59 in 2019 & \$2,677,808.59 in 2018)	57,664,409.27	57,720,568.69
Other Intergov. (allow. \$516,659.48 in 2019 & \$494,309.56 in 2018)	18,721.34	2,164,783.14
Student (allow. \$4,091,945.86 in 2019 & \$3,495,433.21 in 2018)	60,852,099.62	54,114,574.90
Interest and Dividend Receivables	680.80	190.25
Contributions (allow. \$9,874.69 in 2019 & \$9,039.73 in 2018)	483,871.76	442,946.31
Other (allow. \$76,522.25 in 2019 & \$71,172.73 in 2018)	10,876,128.72	11,639,038.90
Due From System Administration	4,790,785.14	7,157,941.29
Due From Other Institutions	181,550.61	81,525.30
Due From Other Agencies	3,189,573.87	2,761,804.49
Inventories	192,686.53	213,382.09
Loans & Contracts (allow. \$4,983,416.09 in 2019 & \$4,144,240.20 in 2018)	12,146,017.37	10,224,311.67
Other Current Assets	5,044,885.69	4,616,832.67
Total Current Assets	<u>336,970,146.43</u>	<u>304,349,072.33</u>
Noncurrent Assets:		
Restricted Investments	26,763,367.19	19,719,517.73
Loans & Contracts (allow. \$782,755.67 in 2019 & \$763,583.30 in 2018)	1,442,738.52	1,126,972.61
Funds Held by System Administration (Restricted)	140,299,044.18	159,842,497.52
Contributions Rec. (allow. \$6,394.15 in 2019 & \$12,483.27 in 2018)	313,313.21	611,680.00
Unrestricted Investments	424,921,666.56	386,133,540.77
Funds Held by System Administration (Unrestricted)	22,392,584.78	
Gross Capital/Intangible Assets	1,354,424,928.79	1,330,819,839.94
Accumulated Depreciation/Amortization	(632,327,935.96)	(582,429,374.54)
Total Noncurrent Assets	<u>1,338,229,707.27</u>	<u>1,315,824,674.03</u>
Total Assets	<u>1,675,199,853.70</u>	<u>1,620,173,746.36</u>
Total Deferred Outflows of Resources	<u>152,780.70</u>	<u>173,380.35</u>
Total Assets and Deferred Outflows	<u><u>1,675,352,634.40</u></u>	<u><u>1,620,347,126.71</u></u>
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	23,688,386.34	32,330,590.30
Salaries Payable	21,323,902.66	28,547,474.76
Due To System Administration	3,961,104.55	3,809,195.46
Due To Other Institutions	266,263.70	237,777.08
Due To Other State Agencies	341,870.71	189,476.65
Statewide Interfund Payable	1,273,392.16	1,216,729.76
Unearned Revenue	160,246,607.66	150,561,281.44
Employees' Compensable Leave - Current Portion	5,217,692.44	4,874,490.12
Notes, Loans, and Leases Payable		
Other Current Liabilities	1,227,733.29	611,276.88

Total Current Liabilities	217,546,953.51	222,378,292.45
Noncurrent Liabilities:		
Employees' Compensable Leave	7,770,295.41	7,757,089.05
Assets Held for Others	456,730.25	3,745,999.45
Liability to Beneficiaries	26,974.54	29,191.07
Notes, Loans, and Leases Payable		
Statewide Interfund Payable	851,061.49	1,683,659.42
Asset Retirement Obligation	193,980.00	193,980.00
Other Noncurrent Liabilities	2,550,552.27	2,525,065.69
Total Noncurrent Liabilities	11,849,593.96	15,934,984.68
Total Liabilities	229,396,547.47	238,313,277.13
Total Deferred Inflows of Resources	80,050.30	81,444.00
Total Liabilities and Deferred Inflows	229,476,597.77	238,394,721.13
NET POSITION		
Net Investment in Capital Assets	722,096,992.83	748,390,465.40
Restricted for:		
Nonexpendable		
Permanent Health and True Endowments	100,711,420.17	96,482,445.16
Expendable		
Capital Projects	38,574,025.93	15,939,088.38
Funds Functioning as Endowment (Restricted)	4,626,716.47	4,600,743.93
Other Expendable	60,056,763.48	59,192,392.92
Unrestricted	519,810,117.75	457,347,269.79
Total Net Position	\$ 1,445,876,036.63	1,381,952,405.58

Scenario:AFR_Actual View:YTD Value:<Entity Curr Total> ICP:[ICP Top] C2:AllCustom2 C3:AllCustom3 C4:AllCustom4

The University of Texas at Arlington
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2019

	Current YearTotals	Prior YearTotals
Operating Revenues:		
Student Tuition and Fees	\$ 449,946,181.37	425,993,225.82
Discounts and Allowances	(122,469,614.26)	(110,330,622.58)
Federal Sponsored Programs	47,611,097.14	42,255,947.20
Federal Sponsored Programs Pass-Through from State Agencies	5,805,314.35	5,530,020.67
State Sponsored Programs Pass-Through from State Agencies	22,339,802.57	20,660,457.03
Local Sponsored Programs	1,466,417.68	1,807,645.53
Private Sponsored Programs	5,931,754.82	2,189,543.04
Sales and Services of Educational Activities	32,882,974.15	26,554,975.07
Auxiliary Enterprises	50,367,537.01	46,761,707.10
Other Operating Revenues	12,421,039.14	5,247,447.38
Total Operating Revenues	506,302,503.97	466,670,346.26
Operating Expenses:		
Instruction	186,376,761.61	177,945,481.38
Research	96,479,805.21	85,527,903.77
Public Service	14,459,423.04	15,711,842.15
Academic Support	50,643,635.00	47,167,762.42
Student Services	93,479,922.73	87,257,962.26
Institutional Support	51,039,043.10	45,531,152.99
Operations and Maintenance of Plant	36,101,605.59	34,261,741.79
Scholarships and Fellowships	32,236,352.88	33,816,494.86
Auxiliary Enterprises	58,709,592.05	52,835,554.58
Depreciation and Amortization	55,273,125.24	50,900,521.08
Total Operating Expenses	674,799,266.45	630,956,417.28
Operating Income (Loss)	(168,496,762.48)	(164,286,071.02)
Nonoperating Revenues (Expenses):		
State Appropriations	131,658,250.47	126,975,739.71
Federal Nonexchange Sponsored Programs	60,638,840.76	59,448,680.35
Federal Nonexchange Pass-Through		
State Nonexchange Pass-Through	513,500.00	2,511,500.00
Gift Contributions for Operations	12,525,734.32	4,628,256.17
Investment Income	26,663,703.77	21,311,768.39
Net Increase (Decrease) in Fair Value of Investments	2,727,807.76	2,336,421.04
Interest Expense on Capital Asset Financings	(50,959.83)	(72,292.76)
Gain (Loss) on Sale of Capital Assets	(1,384,198.49)	(320,436.40)
Other Nonoperating Revenues	3,824,186.97	489,700.63
Other Nonoperating (Expenses)	(555,401.54)	(3,684,829.80)
Net Nonoperating Revenues (Expenses)	236,561,464.19	213,624,507.33
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	68,064,701.71	49,338,436.31
Gifts and Sponsored Programs for Capital Acquisitions	4,382,122.57	2,725,234.63
Additions to Permanent Endowments	3,267,366.14	4,176,119.09
Reclass from/(to) Other Institutions	12,217,974.12	98,800,102.10
Transfers Between Institutions & System, Debt Service - Mandatory	(33,833,206.51)	(31,848,429.58)
Transfers Between Institutions & System Admin. - Non mandatory	8,840,097.83	(27,767,009.25)
Transfers From Other State Agencies	988,731.79	677,564.00
Transfers to Other State Agencies	(3,632.10)	273,008.97
Legislative Appropriations Lapsed	(524.50)	(1,289,039.50)
Change in Net Position	63,923,631.05	94,539,968.83
Beginning Net Position	1,381,952,405.58	1,287,412,436.75

Ending Net Position

\$	1,445,876,036.63	1,381,952,405.58
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The University of Texas at Arlington
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2019

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	331,953,885.70	306,956,907.41
Proceeds from Sponsored Programs	72,891,540.34	69,855,746.43
Proceeds from Auxiliaries	50,543,319.02	46,434,766.39
Proceeds from Other Revenues	47,360,232.79	32,314,666.54
Payments to Suppliers	(241,974,074.29)	(226,737,846.03)
Payments to Employees	(382,255,902.98)	(345,245,939.76)
Payments for Loans Provided	(40,199,562.94)	(5,378,071.51)
Proceeds from Loan Programs	37,042,352.85	5,413,964.29
Net Cash Provided (Used) by Operating Activities	<u>(124,638,209.51)</u>	<u>(116,385,806.24)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	133,800,183.41	133,587,245.43
Proceeds from Operating Gifts	12,535,480.56	4,583,702.61
Proceeds from Private Gifts for Endowment Purposes	3,267,366.14	4,176,119.09
Proceeds from Other Noncapital Financing Activities	3,748,339.17	-
Receipts for Transfers from System or Other Agencies	1,148,390.50	2,274,748.48
Payments for Transfers to System or Other Agencies	(779,567.63)	(27,331,930.15)
Payments for Other Uses	(118,236.10)	(3,293,341.94)
Proceeds from Nonexchange Sponsored Programs	69,522,568.49	61,960,180.35
Net Cash Provided by Noncapital Financing Activities	<u>223,124,524.54</u>	<u>175,956,723.87</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	23,398,890.62	142,885,225.51
Proceeds from Capital Appropriations, Grants, and Gifts	4,006,998.67	3,344,805.67
Payments for Additions to Capital Assets	(41,628,025.88)	(151,867,267.58)
Mandatory Transfers to System for Capital Related Debt	(33,833,206.51)	(31,848,429.58)
Payments of Interest on Capital Related Debt	(50,959.83)	(72,292.76)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(48,106,302.93)</u>	<u>(37,557,958.74)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,293,339.37	998,908.36
Proceeds from Interest and Investment Income Invested by System	24,743,578.21	20,571,063.32
Payments to Acquire Investments Invested by System	(45,956,909.16)	(96,853,806.80)
Net Cash Provided (Used) by Investing Activities	<u>(19,919,991.58)</u>	<u>(75,283,835.12)</u>
Net Increase (Decrease) in Cash	30,460,020.52	(53,270,876.23)
Cash and Cash Equivalents (Beginning of the Year)	138,126,686.27	191,397,562.50
Cash and Cash Equivalents (End of the Year)	<u>\$ 168,586,706.79</u>	<u>\$ 138,126,686.27</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(168,496,762.48)	(164,286,071.02)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	55,273,125.24	50,900,521.08
Bad Debt Expense	919,738.48	1,042,497.90
Changes in Assets and Liabilities:		
Accounts Receivable	(12,670,415.74)	(15,937,431.17)
Inventories	20,695.56	(87,760.86)
Loans and Contracts	(3,157,210.09)	35,892.78
Other Current and Noncurrent Assets	(428,053.02)	1,875,677.31
Accounts Payable	(5,739,904.31)	3,385,591.29
Due to System	151,909.09	189,406.42
Unearned Revenue	9,685,326.22	2,480,993.52
Assets Held for Others	(1,215,609.78)	644,400.96

Employees' Compensable Leave	356,408.68	1,444,970.18
Asset Retirement Obligations	20,599.65	20,599.65
Other Current and Noncurrent Liabilities	641,942.99	1,904,905.72
Total Adjustments	<u>43,858,552.97</u>	<u>47,900,264.78</u>
Net Cash Provided (Used) by Operating Activities	<u><u>\$ (124,638,209.51)</u></u>	<u><u>\$ (116,385,806.24)</u></u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,727,807.76	2,336,421.04
Donated Capital Assets	622,819.00	123,123.96
Miscellaneous Noncash Transactions	(1,802,912.86)	(234,629.23)