

The University of Texas Health Science Center at San Antonio  
 Exhibit A Statement of Net Position  
 As of August 31, 2020

	Current YearTotals	Prior YearTotals
<b>ASSETS AND DEFERRED OUTFLOWS</b>		
Current Assets:		
Cash & Cash Equivalents	\$ 127,576,877.97	97,999,814.58
Restricted Cash & Cash Equivalents	71,119,174.88	47,975,518.87
Balance in State Appropriations	28,284,438.67	19,105,432.62
Accounts Receivable, Net:		
Federal (allow. \$0.00 in 2020 & \$0.00 in 2019)	16,168,916.81	18,388,192.45
Other Intergov. (allow. \$0.00 in 2020 & \$0.00 in 2019)	10,897,019.97	11,545,060.04
Student (allow. \$0.00 in 2020 & \$0.00 in 2019)	13,848,007.05	13,029,217.33
Patient & Healthcare(allow. \$3,729,449.84 in 2020 & \$4,482,380.72 in 2019)	24,579,581.76	29,427,073.55
Interest and Dividend Receivables	935,614.63	1,096,369.81
Contributions (allow. \$45,929.90 in 2020 & \$20,336.14 in 2019)	2,378,572.72	1,718,014.84
Other (allow. \$0.00 in 2020 & \$0.00 in 2019)	13,233,244.04	10,523,708.21
Due From System Administration	6,079,640.24	12,957,837.56
Due From Other Institutions	169,459.03	328,380.77
Due From Other Agencies	6,688,031.41	3,495,874.75
Inventories	5,744,702.34	5,356,395.28
Loans & Contracts (allow. \$3,555.01 in 2020 & \$12,246.61 in 2019)	576,430.67	726,836.72
Other Current Assets	2,074,200.01	1,127,729.43
Total Current Assets	<u>330,353,912.20</u>	<u>274,801,456.81</u>
Noncurrent Assets:		
Restricted Investments	64,724,785.53	70,446,245.95
Loans & Contracts (allow. \$11,250.57 in 2020 & \$12,539.38 in 2019)	1,824,079.40	2,464,519.07
Funds Held by System Administration (Restricted)	644,073,065.48	599,645,946.51
Contributions Rec. (allow. \$75,701.24 in 2020 & \$45,002.33 in 2019)	9,662,909.66	4,750,493.77
Unrestricted Investments	315,321,316.97	327,938,434.27
Funds Held by System Administration (Unrestricted)	19,682,225.65	18,863,901.28
Other Noncurrent Assets	1,610,180.06	1,410,771.00
Gross Capital/Intangible Assets	1,469,521,774.80	1,423,324,051.25
Accumulated Depreciation/Amortization	(792,560,782.20)	(737,308,786.85)
Total Noncurrent Assets	<u>1,733,859,555.35</u>	<u>1,711,535,576.25</u>
Total Assets	<u>2,064,213,467.55</u>	<u>1,986,337,033.06</u>
Total Assets and Deferred Outflows	<u>2,064,213,467.55</u>	<u>1,986,337,033.06</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	34,817,055.46	36,249,255.86
Salaries Payable	36,994,520.38	40,160,453.93
Federal Payables		714,520.04
Due To System Administration	7,762,815.33	7,199,332.42
Due To Other Institutions	4,736,767.73	522,757.29
Due To Other State Agencies	14,339,607.68	85,969.65
Statewide Interfund Payable	144,853.07	141,991.87
Unearned Revenue	59,751,756.69	53,315,209.06
Employees' Compensable Leave - Current Portion	29,052,782.56	27,884,323.12
Notes, Loans, and Leases Payable	346,655.26	370,548.79
Assets Held for Others		
Other Current Liabilities	5,316,905.30	5,098,107.50
Total Current Liabilities	<u>193,263,719.46</u>	<u>171,742,469.53</u>
Noncurrent Liabilities:		
Employees' Compensable Leave	31,468,648.87	32,537,423.38
Liability to Beneficiaries	374,934.75	313,129.12
Notes, Loans, and Leases Payable	143,079.30	452,435.00
Statewide Interfund Payable	64,661.06	209,514.13
Asset Retirement Obligation	1,215,785.00	1,215,785.00
Other Noncurrent Liabilities	3,303,104.75	3,470,754.68
Total Noncurrent Liabilities	<u>36,570,213.73</u>	<u>38,199,041.31</u>
Total Liabilities	<u>229,833,933.19</u>	<u>209,941,510.84</u>
Total Deferred Inflows of Resources	2,214,044.12	2,215,655.12
Total Liabilities and Deferred Inflows	<u>232,047,977.31</u>	<u>212,157,165.96</u>
<b>NET POSITION</b>		
Net Investment in Capital Assets	676,471,258.04	685,192,280.61
Restricted for:		
Nonexpendable		
Permanent Health and True Endowments	431,188,666.69	413,656,658.75
Expendable		
Capital Projects	1,812,523.55	4,501,239.14
Funds Functioning as Endowment (Restricted)	28,668,241.76	27,119,759.58
Other Expendable	320,307,062.45	287,769,819.57
Unrestricted	373,717,737.75	355,940,109.45
Total Net Position	<u>\$ 1,832,165,490.24</u>	<u>1,774,179,867.10</u>

The University of Texas Health Science Center at San Antonio  
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
For the Year Ended August 31, 2020

	Current YearTotals	Prior YearTotals
Operating Revenues:		
Student Tuition and Fees	\$ 53,665,211.10	51,588,294.01
Discounts and Allowances	(3,137,950.96)	(2,847,740.56)
Federal Sponsored Programs	111,786,491.09	111,929,098.86
Federal Sponsored Programs Pass-Through from State Agencies	18,084,356.63	9,143,648.87
State Sponsored Programs Pass-Through from State Agencies	17,184,845.32	14,611,695.15
Local Sponsored Programs	188,024,403.70	182,382,412.37
Private Sponsored Programs	28,650,915.79	27,727,595.34
Sales and Services of Educational Activities	33,309,945.46	35,172,980.48
Professional Fees (Patient Charges)	770,647,285.02	738,971,185.99
Discounts and Allowances Professional Fees (Patient Charges)	(533,649,191.74)	(498,801,319.15)
Auxiliary Enterprises	4,646,995.63	5,270,528.47
Other Operating Revenues	41,256,174.38	29,334,815.37
Total Operating Revenues	<u>730,469,481.42</u>	<u>704,483,195.20</u>
Operating Expenses:		
Instruction	417,965,583.50	419,188,827.34
Research	146,211,127.30	136,963,943.19
Public Service	48,942,085.83	42,922,576.71
Hospitals / Clinics	159,909,123.83	135,932,925.99
Academic Support	43,281,448.50	46,407,373.66
Student Services	2,265,797.96	2,250,833.68
Institutional Support	49,992,003.43	47,374,794.74
Operations and Maintenance of Plant	38,366,777.21	36,651,385.56
Scholarships and Fellowships	10,748,474.29	7,392,270.84
Auxiliary Enterprises	4,745,887.61	5,671,555.00
Depreciation and Amortization	61,421,885.98	58,318,282.24
Total Operating Expenses	<u>983,850,195.44</u>	<u>939,074,768.95</u>
Operating Income (Loss)	<u>(253,380,714.02)</u>	<u>(234,591,573.75)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	184,385,767.95	172,545,475.01
Federal Nonexchange Sponsored Programs	6,857,411.79	1,124,721.09
Federal Nonexchange Pass-Through		
State Nonexchange Pass-Through		
Gift Contributions for Operations	8,799,125.12	12,424,586.69
Investment Income	48,537,873.27	48,386,253.01
Net Increase (Decrease) in Fair Value of Investments	42,503,976.20	4,240,196.66
Interest Expense on Capital Asset Financings	(25,366.31)	(43,906.58)
Gain (Loss) on Sale of Capital Assets	(370,081.30)	(4,247,059.12)
Other Nonoperating (Expenses)	(35,000.00)	(177,500.00)
Net Nonoperating Revenues (Expenses)	<u>290,653,706.72</u>	<u>234,252,766.76</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	37,272,992.70	(338,806.99)
Gifts and Sponsored Programs for Capital Acquisitions	7,939,498.76	224,114.85
Additions to Permanent Endowments	14,643,254.59	23,221,398.18
Reclass from/(to) Other Institutions	20,318,606.03	47,253,903.39
Capital Asset Purchases		
Transactions Between Funds		
Transfers Between Institutions & System, Debt Service - Mandatory	(29,779,320.03)	(30,486,216.84)
Transfers Between Institutions & System Admin. - Non mandatory	5,667,705.97	11,526,825.41
Transfers From Other State Agencies	1,972,055.12	66,697.79
Transfers to Other State Agencies	(49,169.50)	(72,045.00)
Legislative Appropriations Lapsed	(0.50)	(713.50)
Transfers Between Funds		
Change in Net Position	<u>57,985,623.14</u>	<u>51,395,157.29</u>
Beginning Net Position	1,774,179,867.10	1,722,784,709.81
Ending Net Position	<u>\$ 1,832,165,490.24</u>	<u>1,774,179,867.10</u>

The University of Texas Health Science Center at San Antonio  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2020

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	51,077,776.77	49,673,008.21
Proceeds from Patients and Customers	241,845,585.07	237,123,374.21
Proceeds from Sponsored Programs	379,404,206.36	342,419,453.15
Proceeds from Auxiliaries	4,646,995.63	5,270,528.47
Proceeds from Other Revenues	74,441,148.86	64,610,093.05
Payments to Suppliers	(254,143,501.51)	(249,212,182.98)
Payments to Employees	(669,855,913.61)	(622,731,000.33)
Proceeds from Loan Programs	550,220.16	579,112.47
Net Cash Provided (Used) by Operating Activities	<u>(172,033,482.27)</u>	<u>(172,267,613.75)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	175,206,761.40	174,125,566.02
Proceeds from Operating Gifts	11,160,470.06	24,609,165.09
Proceeds from Private Gifts for Endowment Purposes	14,643,254.59	23,221,398.18
Proceeds from Other Noncapital Financing Activities	32,259,125.28	-
Receipts for Transfers from System or Other Agencies	5,563,954.62	2,215,729.83
Payments for Transfers to System or Other Agencies	(4,321,860.06)	(72,045.00)
Payments for Other Uses	(28,057,629.01)	(177,499.99)
Proceeds from Nonexchange Sponsored Programs	6,857,441.79	1,592,996.09
Net Cash Provided by Noncapital Financing Activities	<u>213,311,518.67</u>	<u>225,515,310.22</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	33,560,628.75	72,055,974.71
Proceeds from Capital Appropriations, Grants, and Gifts	12,133.06	762,127.46
Payments for Additions to Capital Assets	(56,318,916.41)	(95,391,237.97)
Payments of Principal on Capital Related Debt	(333,249.23)	(401,962.40)
Mandatory Transfers to System for Capital Related Debt	(29,779,320.03)	(30,486,216.84)
Payments of Interest on Capital Related Debt	(25,366.31)	(43,906.58)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(52,884,090.17)</u>	<u>(53,505,221.62)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	15,658,916.21	-
Proceeds from Interest and Investment Income	1,062,063.94	2,002,183.45
Proceeds from Interest and Investment Income Invested by System	47,605,793.02	46,308,437.26
Payments to Acquire Investments Invested by System	-	(25,618,259.88)
Net Cash Provided (Used) by Investing Activities	<u>64,326,773.17</u>	<u>22,692,360.83</u>
Net Increase (Decrease) in Cash	52,720,719.40	22,434,835.68
Cash and Cash Equivalents (Beginning of the Year)	145,975,333.45	123,540,497.77
Cash and Cash Equivalents (End of the Year)	<u>\$ 198,696,052.85</u>	<u>\$ 145,975,333.45</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(253,380,714.02)	(234,591,573.75)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	61,421,885.98	58,318,282.24
Bad Debt Expense	240,625.56	163,494.15
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	1,137,152.49	(9,186,224.40)
Inventories	(388,307.06)	(1,598,880.72)
Loans and Contracts	550,220.16	579,112.47
Other Current and Noncurrent Assets	(1,147,490.64)	(210,760.41)
Accounts Payable	12,382,281.92	9,924,331.98
Due to System	563,482.91	260,570.47
Unearned Revenue	6,436,547.63	3,452,182.71
Employees' Compensable Leave	99,684.93	618,296.08
Other Current and Noncurrent Liabilities	51,147.87	3,555.43
Total Adjustments	<u>81,347,231.75</u>	<u>62,323,960.00</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (172,033,482.27)</u>	<u>\$ (172,267,613.75)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	42,503,976.20	4,240,196.66
Donated Capital Assets	74,995.00	64,926.84
Capital Assets Acquired Under Capital Lease Purchases or Direct Borrowings	-	977,846.09
Miscellaneous Noncash Transactions	(354,638.18)	(4,242,597.33)