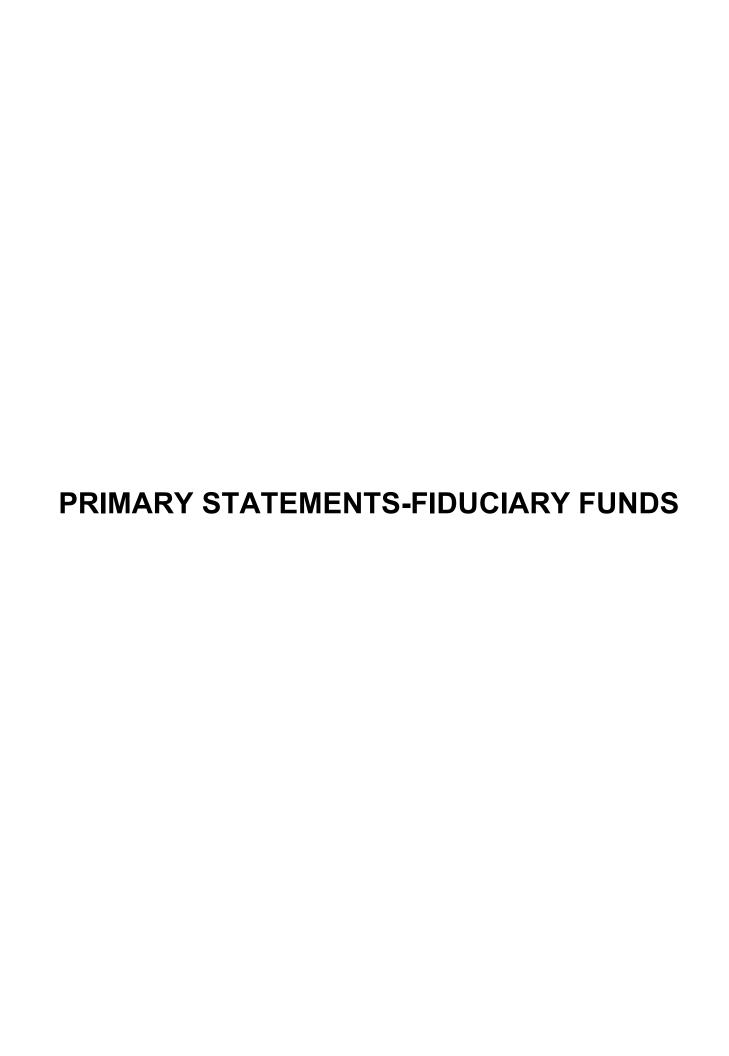
Current Assets: Carba Casa Equivalents \$ 193,588,135,72 183,339,292,27 Restricted Cash & Cash Equivalents \$ 1,73,282,586,46 3,156,531 8,365,131 8,365,		Current Year Totals	Prior Year Totals
Cash Cash Equivalents	ASSETS AND DEFERRED OUTFLOWS		
Restricted Cash & Cash Equivalents 17,382,988.45 8,156,531.88 Bilancein State Appropriations 20,646,577.32 2,365,612.13 Accounts Receivable, Net 21,365,012.13 Accounts Receivable, Net 21,365,012.13 2,365,012.13 Accounts Receivable, Net 21,365,012.13 2,365,012.13	Current Assets:		
Balance in State Appropriations Accounts Records Appropriations Accounts Records Appropriations Accounts Records Appropriations Federal (allow, \$125,864 1), 193.015,29 in 2014, 8592.273.61 in 2023) Federal (allow, \$125,864 1), 193.015,29 in 2014, 8592.273.61 in 2023) Subdent (1604 8), 193.015,29 in 2014, 8592.273.61 in 2023) Interest and dividends Subdent (1604 8), 193.015,24 in 2024 & \$10.281,422.91 in 2023) Interest and dividends Contributions (allow \$125,854.13 in 2024 & \$50.281,827.91 in 2023) Interest and dividends Contributions (allow \$125,854.13 in 2024 & \$50.281,827.91 in 2023) Interest (2014 8), 193.00 in 193.			
Accounts Receivable, Net: Federal (allows, 125, 564 87 in 2024 & \$173,386.01 in 2023) 5.3.210,025 26 5.3,34,426.92 Chiler Intergor, (allow, \$110,301.2 26 in 2024 & \$2822.273.61 in 2023) 2.022.797.79 79 1.864,399.27 Sundan (allow, \$12,415,574 41 0204 & \$322.61.273.61 in 2023) 5.9.207.274.58 2.065,248.57 Chiler (allow, \$12,45,574 41 0204 & \$12,610.479 (1) in 2025 1.023.00 16 957,385.32 Chiler (allow, \$40,444.68 in 2024) 1.023.00 16 957,385.32 Pa Receivable (Current) 1.023.00 16 957,385.32 Pa Receivable (Current) 1.023.00 16 957,385.32 Pa Receivable (Current) 1.024.15.00 16 Due From Other Institutions 584,815.93 Due From Other Institutions 584,815.93 Due From Other Rependies 4.315,616.10 4.833,140.51 Inventions 2.55,618.18 2.024 & \$4.201,888.13 in 2023) 1.834,480.81 2.067,170.52 Collect Current Assets 7.024 5.000 Collect Current Assets 7.024 7			
Federal (allow, \$125,65.45 pt) no.2024 & \$173,356.01 in 2023) 2.022,579.79 1.884,399.27		26,646,577.32	21,356,612.13
Cheer Intergrov. (callow \$1.103.015.25 in 2024 & \$922.273.61 in 2023) 2.022.579.79 1.884.399.27 Shadern (callow \$1.24.15.35.74 to 2024 & \$12.24.23.33 9.000.114.08 2.002.26.27 11.72 1		63.210.025.26	63.334.426.92
Interest and dividends			
Contributions (allow, \$125,524 13 n 2024 & \$26.87.67 in 2023)			
Chapter (allow \$40,444.88 in 20024 & \$40,444.88 in 20023)			
Laase Receivable (Current)			
P3 Receivable (Current)			
Due From Other Institutions			
Due From Other Institutions 594,815.98 511,807.10 Due From Other Agencies 4,315.61.10 4,331.40.51 Inventionies 255,081.84 267,547.85 267,547.		75,107,406.91	57,409,812.59
Due From Other Agencies 1,4315,181-10 4,633,140-15 1.01			
Inventiories			
Design Contracts Contrac			
Noncurrent Assets			
Concernate Assets: Coarse & Contracts (allow, \$0.00 in 2024 & \$10.651.59 in 2023) 14.037,167.33 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,057.93 178.945,047.72 167.032,736.17 167.	Other Current Assets	6,344,403.52	7,240,914.81
Lans & Contracts (allow \$0.00 in 2024 & \$10.651.59 in 2023) 1.037,167.33 891,795.07 154,095,793 10.037,167.33 19.057.05 154,095,793 17.884,505.793 17.884,505.793 17.884,501.74 2.648,848.93 17.884,501.75 17.884,501.75 17.884,501.72 17.884,501.72 17.884,501.72 17.884,501.72 17.087,673.38 17.6884,537.72 167.032,736.17 17.032,	Total Current Assets	549,025,676.88	460,839,776.58
Lans & Contracts (allow \$0.00 in 2024 & \$10.651.59 in 2023) 1.037,167.33 891,795.07 154,095,793 10.037,167.33 19.057.05 154,095,793 17.884,505.793 17.884,505.793 17.884,501.74 2.648,848.93 17.884,501.75 17.884,501.75 17.884,501.72 17.884,501.72 17.884,501.72 17.884,501.72 17.087,673.38 17.6884,537.72 167.032,736.17 17.032,			
Funds Held by System Administration (Restricted)		1 007 167 00	201 700 25
Contributions Rec. (allow. \$148,917.84 in 2024 & \$51,122.42 in 2023)			
Unrestricted Investments			
Lease Receivable (Noncurrent)			
P3 Receivable (Noncurrent)			
Carcas Capital/Intangible Assets			
Accumulated Depreciation/Amortization			
Total Noncurrent Assets 1,907,734,988.85 1,759,007,927.58 Total Assets 2,456,760,665.73 2,219,847,704.16 Total Deferred Outflows of Resources 90,981.75 90,981.75 Total Assets and Deferred Outflows 2,456,851,647.48 2,219,938,685.91 LIABILITIES AND DEFERRED INFLOWS Total Assets and Deferred Outflows 36,005,006.20 33,328,498.63 Current Liabilities 36,005,006.20 33,328,498.63 Accounts Payable and Accrued Liabilities 36,005,006.20 33,328,498.63 Salaries Payable 28,478,729.66 26,635,365.04 Due To Other Funds 75,107,406.91 57,409,812.59 Due To Other Funds 271,885.60 118,117.11 Due To Other Institutions 271,885.60 118,117.11 Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 96,697.62 427,004.98 Statewide Interfund Payable (Current) 121,531.65 724.32 Uneamed Revenue 189,136,167.01 181,763,484.83 Employees' Compensable Leave (Current) 5,827,144.52 5,482,715.22 <			
Total Assets	•		
Total Deferred Outflows of Resources 90,981.75 90,981.75 90,981.75 Total Assets and Deferred Outflows 2,456,851,647.48 2,219,938,685.91 LIABILITIES AND DEFERRED INFLOWS Current Liabilities: 36,005,006.20 33,328,498.63 Accounts Payable and Accrued Liabilities 36,005,006.20 33,328,498.63 58,51,607,406.91 57,409,408.21 57,409,812.59 Due To Other Funds 75,107,406.91 57,409,812.59 57,409,812.59 57,409,812.51 70,409,812.59 57,409,812.51 70,409,812.59 57,409,812.51 70,409,812.59 73,409,812.51 70,409,812.59 73,409,812.51 70,409,812.59 73,409,812.51 70,409,812.59 73,409,812.55 73,409,812.51 70,409,812.59 73,409,812.51 73,409,812.51 73,409,812.51 73,409,812.51 73,409,812.51 73,409,812.51 73,409,812.51 73,412.51 73,412.51 73,423.21 83,512.51 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,423.21 73,425.21 73,425.21 73,425.21 73	Total Assets		
Total Assets and Deferred Outflows	- Otal / October	2,100,700,000.70	2,210,017,701.10
LIABILITIES AND DEFERRED INFLOWS Current Liabilities: Accounts Payable and Accrued Liabilities 36,005,006.20 33,328,498.63 Salaries Payable 28,478,729.66 26,635,365.04 Due To Other Funds 75,107,406.91 57,409.812.59 Due To Other Funds 5,832,085.00 5,351,215.17 Due To Other Institutions 271,885.60 118,117.11 Due To Other Institutions 271,885.60 118,117.11 Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 96,975.62 427,034.98 Statewide Interfund Payable (Current) 121,531.65 97,243.32 Uneamed Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 1,521,114.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,571,719.51 1,192,037.40 Chre Current Liabilities 1,572,014.13 1,528,006.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,799,3930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 1,799,3930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 1,799,3930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 1,799,3930.83 312,598.57 Asset Retirement Obligation (Noncurrent) 1,798,930.03 312,598.57 Asset Retirement Obligation (Noncurrent) 1,798,857.25 1,718,343.33 Total Noncurrent Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 5,533,401.46 Capital Projects 72,51,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Capital Projects 72,51,690.34 56,625,615.37 Funds Functioning as Endowm	Total Deferred Outflows of Resources	90,981.75	90,981.75
Current Liabilities:	Total Assets and Deferred Outflows	2,456,851,647.48	2,219,938,685.91
Accounts Payable 36,005,006,20 33,328,498,63 Salaries Payable 28,478,729,66 26,635,365,04 Due To Other Funds 75,107,406,91 57,409,812,59 Due To System Administration 5,832,085,00 5,381,215,17 Due To Other Institutions 271,885,60 118,171,17 Due To Other Institutions 966,975,62 427,034,98 Statewide Interfund Payable (Current) 189,156,167,01 181,763,844.83 Statewide Interfund Payable (Current) 189,156,167,01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,751,719,51 1,192,037.43 Other Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities 8,872,217.52 17,184,061.34 Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,93,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 1,93,930.33 12,588,57	LIABILITIES AND DEFERRED INFLOWS		
Salaries Payable 28,478,279.66 26,333,365,04 Due To Other Funds 75,107,406-91 57,408-81 Due To System Administration 5,832,085.00 5,351,215.17 Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 966,975.62 427,034.98 Statewide Interfund Payable (Current) 121,531.65 97,243.32 Unearmed Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 1,551,179.15 1,192,037.74 Other Current Liabilities 1,572,014.13 1,522,067.11 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities: 22,372.22 22,708.36 Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,390.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asser Retirement Obligation (Noncurrent) 193,890.00 193,890.00 Other Noncurrent Liabilitie	Current Liabilities:		
Due To Other Funds 75, 107,406.91 57,409,812.59 Due To System Administration 5,832,085.00 5,351,215.17 Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 966,975.62 427,034,98 Statewide Interfund Payable (Current) 121,531.65 97,243.32 Unearned Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.21 Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,192,037.74 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities 22,372.22 22,708.36 Motes, Loans, and Leases Payable (Noncurrent) 1,793,990.82 254,720.72 Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,990.82 254,720.72 Statewide Interfund Payable (Noncurrent) 19,973.87 312,595.57			
Due To System Administration 5,832,085.00 5,351,215,17 Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 966,975.62 427,034,98 Statewide Interfund Payable (Current) 121,531.65 97,243,32 Unearmed Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,1572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities: Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,703.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,390.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 199,793.87 312,598.57 Asset Retirement Diligation (Noncurrent) 19,74,582.82 711,534.33 Total Liabilities 356,861			
Due To Other Institutions 271,885.60 118,117.11 Due To Other State Agencies 966,975.62 427,034.98 Statewide Interfund Payable (Current) 121,531.65 97,243.32 Unearned Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,822,715.22 Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,192,037.74 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 1,939,300.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 11,796,857.25 18,679,603.33 Total Liabilities 356,861,523.06 332,014,194.66 Total Liabilities and Deferred Inflows 37,265,318.37 358,117,277.24			
Due To Other State Agencies 966,975.62 427,034,98 Statewide Interfund Payable (Current) 121,531.65 97,243.32 Unearned Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,152,037.41 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 22,372.20 22,708.36 Noncurrent Liabilities: 22,372.22 22,708.36 Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 71,5852.82 711,534.33 Total Liabilities 356,861,523.06 332,014,194.66 <			
Unearned Revenue 189,136,167.01 181,763,844.83 Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,192,037.27 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities: Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Liabilities 356,861,523.06 332,014,194.66 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75			427,034.98
Employees' Compensable Leave (Current) 5,821,144.52 5,482,715.22 Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,192,037.66.71 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,993,908.2 254,720.72 Statewide Interfund Payable (Noncurrent) 199,973.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 311,796,857.25 18,679,603.32 Total Liabilities and Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 1	, , ,		
Notes, Loans, and Leases Payable (Current) 1,751,719.51 1,192,037.74 Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities: Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities and Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 22,275,1690.34 56,625,615.37			
Other Current Liabilities 1,572,014.13 1,528,706.71 Total Current Liabilities 345,064,665.81 313,334,591.34 Noncurrent Liabilities: Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 22,751,690.34 56,625,615.37 5,533,401.46 5,6			
Noncurrent Liabilities: 345,064,665.81 313,334,591.34 Noncurrent Liabilities: 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.26 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 0193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION 379,526,318.37 358,117,277.24 Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: 8 121,183,770.74 114,836,058.75 Nonexpendable 2 22,71,690.34 56,625,615.37 Expendable 2 22,71,340.03 11,520,567.84 <td></td> <td></td> <td></td>			
Noncurrent Liabilities: Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable Permanent Health and True Endowments 121,183,770.74 114,836,058.75 Expendable 22,614,196.63 5,533,401.46 Capital Projects 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82 Unrestricted 1,021,024,336.48 864,667,618.82			
Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.32 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted <t< td=""><td>Total out on Elabination</td><td></td><td> , ,</td></t<>	Total out on Elabination		, ,
Employees' Compensable Leave (Noncurrent) 8,872,217.52 17,184,061.34 Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.32 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted <t< td=""><td>Noncurrent Liabilities:</td><td></td><td></td></t<>	Noncurrent Liabilities:		
Liability to Beneficiaries 22,372.22 22,708.36 Notes, Loans, and Leases Payable (Noncurrent) 1,793,930.82 254,720.72 Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2capital Projects 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82		8,872,217.52	17,184,061.34
Statewide Interfund Payable (Noncurrent) 199,773.87 312,598.57 Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2 72,751,690.34 56,625,615.37 Expendable 7 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82			
Asset Retirement Obligation (Noncurrent) 193,980.00 193,980.00 Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION			
Other Noncurrent Liabilities 714,582.82 711,534.33 Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2,72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82			
Total Noncurrent Liabilities 11,796,857.25 18,679,603.32 Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION			
Total Liabilities 356,861,523.06 332,014,194.66 Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION			
Total Deferred Inflows of Resources 22,664,795.31 26,103,082.58 Total Liabilities and Deferred Inflows 379,526,318.37 358,117,277.24 NET POSITION			
NET POSITION 379,526,318.37 358,117,277.24 Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 22,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82	l otal Liabilities	356,861,523.06	332,014,194.66
NET POSITION Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for: Nonexpendable 121,183,770.74 114,836,058.75 Expendable 2,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82	Total Deferred Inflows of Resources	22,664,795.31	26,103,082.58
Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for:	Total Liabilities and Deferred Inflows	379,526,318.37	358,117,277.24
Net Investment in Capital Assets 731,265,219.89 708,638,146.43 Restricted for:	NET DOCITION		
Permanent Health and True Endowments 121,183,770.74 114,836,058.75 Expendable 72,751,690.34 56,625,615.37 Capital Projects 72,751,690.34 56,825,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82	Net Investment in Capital Assets	731,265,219.89	708,638,146.43
Expendable 72,751,690.34 56,625,615.37 Capital Projects 72,751,690.34 56,625,615.37 Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82	Nonexpendable	121,183.770.74	114,836.058.75
Funds Functioning as Endowment (Restricted) 5,882,971.63 5,533,401.46 Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82		, .	. ,
Other Expendable 125,217,340.03 111,520,567.84 Unrestricted 1,021,024,336.48 864,667,618.82		72,751,690.34	56,625,615.37
Unrestricted <u>1,021,024,336.48</u> <u>864,667,618.82</u>	- · · · · · · · · · · · · · · · · · · ·		
Total Net Position \$\(\frac{2,077,325,329.11}{2.000}\) 1,861,821,408.67			
	lotal Net Position	\$Z,U//,3Z3,3Z9.11	1,001,021,408.07

	Current Year Totals	Prior Year Totals
Operating Revenues:		
• •	529,600,127.33	515,966,386.78
Discounts and Allowances	(172,363,892.13)	(137,290,267.75)
Federal Sponsored Programs	73,135,662.24	62,128,989.78
Federal Sponsored Programs Pass-Through from State Agencies	11,793,994.25	11,446,649.06
State Sponsored Programs	1,112,972.23	
State Sponsored Programs Pass-Through from State Agencies	26,308,619.55	21,106,460.49
Local Sponsored Programs	872,057.00	1,866,180.39
Private Sponsored Programs	12,644,441.47	7,027,090.39
Sales and Services of Educational Activities	30,196,994.17	36,065,746.22
Auxiliary Enterprises	52,989,289.46	47,821,181.88
Other Operating Revenues	5,245,923.66	5,698,978.99
Total Operating Revenues	571,536,189.23	571,837,396.23
Operating Expenses:		
Operating Expenses: Instruction	241,968,411.74	216 808 566 18
Research		216,898,566.18
Public Service	117,733,482.54 25,094,181.90	112,969,710.68
Academic Support		21,261,296.28
Student Services	59,138,828.75 87,002,680.04	68,733,917.92
Institutional Support		82,482,551.07
Operations and Maintenance of Plant	61,564,859.12	58,953,782.81
Scholarships and Fellowships	46,181,621.17	47,814,579.18
·	65,591,171.94	53,654,236.94
Auxiliary Enterprises	66,675,731.90	62,574,678.74
Depreciation and Amortization	57,527,921.85	54,081,914.95
Total Operating Expenses	828,478,890.95	779,425,234.75
Operating Income (Loss)	(256,942,701.72)	(207,587,838.52)
Nonoperating Revenues (Expenses):		
State Appropriations	187,560,730.29	162,368,178.60
Federal Nonexchange Sponsored Programs	87,788,338.22	98,565,811.07
Federal Nonexchange Pass-Through	(75,834.68)	969,071.66
State Nonexchange Pass-Through	143,000.00	902,500.00
Gift Contributions for Operations	15,785,088.43	12,197,307.92
Investment Income	52,626,168.43	39,430,715.05
Net Increase (Decrease) in Fair Value of Investments	72,863,874.84	
Interest Expense on Capital Asset Financings		(24,544,946.67)
Gain (Loss) on Sale of Capital Assets	(78,540.76) (26,635.58)	(20,879.80) (4,348,357.17)
Other Nonoperating Revenues	, , ,	
Other Nonoperating Revenues Other Nonoperating (Expenses)	3,894,384.51 (74,820.41)	1,956,793.26
Net Nonoperating Revenues (Expenses)	420,405,753.29	109,389.30 287,585,583.22
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	163,463,051.57	79,997,744.70
Gifts and Sponsored Programs for Capital Acquisitions	817,743.69	703,605.92
Additions to Permanent Endowments	3,457,703.21	2,484,362.62
Reclass from/(to) Other Institutions	(170,958,581.33)	11,608,553.51
Transfers Between Institutions & System, Debt Service - Mandatory	(37,539,830.41)	(33,133,611.56)
Transfers Between Institutions & System Admin Non mandatory	250,155,417.01	8,780,949.05
Transfers From Other State Agencies	11,117,450.46	21,068,007.88
Transfers to Other State Agencies	(5,009,033.76)	(15,461,692.61)
Legislative Appropriations Lapsed		
Change in Net Position	215,503,920.44	76,047,919.51
Paginning Net Pagitian	1 004 004 400 07	1 705 770 100 10
Beginning Net Position	1,861,821,408.67	1,785,773,489.16
Ending Net Position	2,077,325,329.11	1,861,821,408.67

The University of Texas at Arlington Exhibit C - Statement of Cash Flows For the Year Ended August 31, 2024

For the fear Ended Adgust 51, 2024		
	Current Year Totals	Prior Year Totals
Cook Flows from Operating Activities:	· <u> </u>	
Cash Flows from Operating Activities: Proceeds from Tuition and Fees	\$ 348,735,566.53	\$ 359,262,426.82
Proceeds from Sponsored Programs	130,706,370.35	116,619,372.65
Proceeds from Auxiliaries	51,780,801.97	47,389,896.35
Proceeds from Other Revenues	35,170,058.05	40,279,834.42
Payments to Suppliers	(286,190,218.52)	(268,747,295.86)
Payments to Employees	(489,595,766.07)	(449,798,010.11)
Payments for Loans Provided	(1,696,396.53)	(3,193,818.44)
Proceeds from Loan Programs	1,834,631.91	7,932,935.78
Net Cash Provided (Used) by Operating Activities	(209,254,952.31)	(150,254,658.39)
Net Casiff Tovided (Osed) by Operating Activities	(203,234,302.31)	(100,204,000.00)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	182,270,765.10	146,209,727.68
Proceeds from Operating Gifts	8,252,330.24	11,458,111.39
Proceeds from Private Gifts for Endowment Purposes	3,457,703.21	2,484,362.62
Proceeds from Other Noncapital Financing Activities	151,202,115.02	143,865,118.74
Receipts for Transfers from System or Other Agencies	23,517,041.19	29,731,356.67
Payments for Transfers to System or Other Agencies	(5,098,063.13)	(15,498,510.17)
Payments for Other Uses	(143,616,502.38)	(139,081,308.47)
Proceeds from Nonexchange Sponsored Programs	87,870,277.35	100,422,608.92
Net Cash Provided by Noncapital Financing Activities	307,855,666.60	279,591,467.38
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	30,074,333.18	12,085,864.27
Proceeds from Capital Appropriations, Grants, and Gifts	61,500.00	900,460.00
Payments for Additions to Capital Assets	(73,014,860.63)	(44,917,521.95)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(2,858,025.20)	(1,875,802.30)
Mandatory Transfers to System for Capital Related Debt	(37,539,830.41)	(33,133,611.56)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(78,540.76)	(20,879.80)
Net Cash Provided (Used) by Capital and Related Financing Activities	(83,355,423.82)	(66,961,491.34)
,		
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	5,539,340.57	4,839,631.36
Proceeds from Interest and Investment Income Invested by System	47,087,974.67	34,589,306.29
Payments to Acquire Investments Invested by System	(48,397,707.69)	(79,218,552.90)
Net Cash Provided (Used) by Investing Activities	4,229,607.55	(39,789,615.25)
Net Increase (Decrease) in Cash	19,474,898.02	22,585,702.40
Cash and Cash Equivalents (Beginning of the Year)	191,495,824.15	168,910,121.75
Cash and Cash Equivalents (End of the Year)	\$ 210,970,722.17	\$ 191,495,824.15
243.1 4.14 243.1 244.1 4.16 (2.14 31 4.15 1.24)		
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		/
Operating Income (Loss)	(256,942,701.72)	(207,587,838.52)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	57,527,921.85	54,081,914.95
Bad Debt Expense	(110,682.45)	500,539.97
Changes in Assets and Liabilities:		
Accounts Receivable	(11,618,266.85)	(8,257,559.67)
Lessor-Related Balances	(18,112.86)	(22,361.69)
P3 Related Balances	(1,586,523.50)	(1,440,413.52)
Inventories	12,466.01	(27,116.64)
Loans and Contracts	138,235.38	4,739,117.34
	•	
Other Current and Noncurrent Assets	896,511.29	(1,672,674.77)
Accounts Payable	2,520,067.14	1,287,264.30
Due to System	480,869.83	484,987.20
Unearned Revenue	7,372,322.18	2,623,587.62
Employees' Compensable Leave	(7,973,414.52)	5,785,279.36
Other Current and Noncurrent Liabilities	46,355.91	(749,384.32)
Total Adjustments	47,687,749.41	57,333,180.13
Net Cash Provided (Used) by Operating Activities	\$ (209,254,952.31)	\$ (150,254,658.39)
(State (State) by Spotating / Journal		. , , , ,
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	72,863,874.84	(24,544,946.67)
Donated Capital Assets	107,710.43	115,377.00
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	4,956,917.07	171,327.19
Miscellaneous Noncash Transactions	1,684,344.48	(4,861,616.90)



		Cuotodic	arr ariae	
	Exte	ernal Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS				
Cash and Cash Equivalents	\$	-	363,549.95	363,549.95
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			363,549.95	363,549.95
LIABILITIES				
Accounts Payable and Accrued Liabilities		-	-	-
Investment Trades Payables		-	-	-
Securities Lending Obligations		-	-	-
Investment Derivatives - Liability Positions		-	-	-
Payable to Brokers for Collateral Held				
Total Liabilities		-	-	
NET POSITION				
Restricted for:				
Pool Participants		-	_	-
Individuals, Organizations, and Other Governments		-	363,549.95	363,549.95
Total Net Position	\$	-	363,549.95	363,549.95

Custodial Funds

		Guotouit	arr ando	
	Exte	rnal Investment Pool Fund	Custodial Funds - Other	Total Fiduciary Activities
ASSETS				
Cash and Cash Equivalents	\$	-	333,973.88	333,973.88
Accounts Receivable, Net:				
Interest and Dividends		-	-	-
Investment Trades		-	-	-
Other		<u>-</u>		
Total Accounts Receivable, Net				
Investments at Fair Value:				
Investment Derivatives - Asset Positions		-	-	-
Other Investments		<u>-</u>		
Total Investments		-	-	-
Securities Lending Collateral		-	-	-
Deposit with Brokers for Derivative Contracts		-	-	-
Other Assets		-		
Total Assets			333,973.88	333,973.88
LIABILITIES				
Accounts Payable and Accrued Liabilities		-	-	-
Investment Trades Payables		-	-	-
Securities Lending Obligations		-	-	-
Investment Derivatives - Liability Positions		-	-	-
Payable to Brokers for Collateral Held		-	-	-
Total Liabilities			<u> </u>	<u> </u>
NET POSITION				
Restricted for:				
Pool Participants		_	_	_
Individuals, Organizations, and Other Governments		_	333,973.88	333,973.88
Total Net Position	\$	-	333,973.88	333,973.88

Custodial Funds

The University of Texas at Arlington Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2024

	Custodial Funds			
		al Investment ool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS		_		
Contributions:				
Contributions from Student Organizations	\$	-	205,067.20	205,067.20
Contributions from Foundations or Associations		-	83.64	83.64
Contributions Faculty/Staff Organizations		-	-	-
Contributions from Participants		-	-	-
Other Contributions		-	-	-
Total Contributions		-	205,150.84	205,150.84
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		-	205,150.84	205,150.84
DEDUCTIONS				
Payments to Student Organizations		-	156,956.19	156,956.19
Payments to Foundations or Associations		-	18,618.58	18,618.58
Payments to Participants		-	-	-
Other Expenses		-	-	-
Total Deductions		-	175,574.77	175,574.77
Net Increase (Decrease) in Fiduciary Net Position		-	29,576.07	29,576.07
Beginning Net Position			333,973.88	333,973.88
Ending Net Position	\$	_	363,549.95	363,549.95

The University of Texas at Arlington Statement of Changes in Fiduciary Net Position For the Year Ended August 31, 2023

	Custodial Funds			
		al Investment ool Fund	Custodial Funds - Other	Total Fiduciary Activities
ADDITIONS				
Contributions:				
Contributions from Student Organizations	\$	-	225,677.98	225,677.98
Contributions from Foundations or Associations		-	2,002.90	2,002.90
Contributions Faculty/Staff Organizations		-	-	-
Contributions from Participants		-	-	-
Other Contributions				
Total Contributions		-	227,680.88	227,680.88
Investment Earnings:				
Interest, Dividends, and Other		-	-	-
Realized Gain (Loss) on Sale of Investments		-	-	-
Net Increase (Decrease) in Fair Value of Investments				
Total Investment Earnings	<u> </u>		-	-
Miscellaneous				
Total Additions		-	227,680.88	227,680.88
DEDUCTIONS				
Payments to Student Organizations		-	199,430.31	199,430.31
Payments to Foundations or Associations		-	16,406.79	16,406.79
Payments to Participants		-	-	-
Other Expenses		-	-	-
Total Deductions		-	215,837.10	215,837.10
Net Increase (Decrease) in Fiduciary Net Position		-	11,843.78	11,843.78
Beginning Net Position			322,130.10	322,130.10
Ending Net Position	\$	_	333,973.88	333,973.88