

The University of Texas M. D. Anderson Cancer Center
 Exhibit A Statement of Net Position
 As of August 31, 2021

	Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets:		
Cash & Cash Equivalents	\$ 729,089,594.48	314,834,186.55
Restricted Cash & Cash Equivalents	369,150,794.00	383,968,031.82
Balance in State Appropriations		630,788.94
Accounts Receivable, Net:		
Federal (allow. \$0.00 in 2021 & \$0.00 in 2020)	248,255,502.26	231,078,396.81
Patient & Healthcare(allow. \$68,186,246.56 in 2021 & \$110,668,166.14 in 2020)	438,155,320.64	330,722,546.33
Interest and Dividend Receivables	9,615,596.27	9,388,526.13
Contributions (allow. \$622,703.15 in 2021 & \$344,751.70 in 2020)	5,752,692.92	6,550,282.28
Other (allow. \$770,318.43 in 2021 & \$12,154,227.88 in 2020)	16,321,735.47	18,983,205.94
Due From System Administration	16,614,458.65	17,422,875.41
Due From Other Institutions	1,420,418.18	3,128,179.06
Due From Other Agencies	3,677,880.07	8,327,925.02
Inventories	96,001,005.53	78,853,188.49
Other Current Assets	184,841,666.42	91,139,729.12
Total Current Assets	2,118,896,664.89	1,495,027,861.90
Noncurrent Assets:		
Restricted Investments	1,526,585,567.35	1,243,043,512.06
Funds Held by System Administration (Restricted)	979,294,691.95	763,812,002.28
Contributions Rec. (allow. \$604,590.89 in 2021 & \$308,373.64 in 2020)	4,125,740.33	5,859,099.16
Unrestricted Investments	3,897,102,470.87	3,848,724,262.58
Funds Held by System Administration (Unrestricted)	4,022,509,388.43	2,510,087,678.29
Other Noncurrent Assets	65,130,843.14	71,288,019.42
Gross Capital/Intangible Assets	6,902,655,092.16	6,776,874,320.65
Accumulated Depreciation/Amortization	(4,282,903,781.29)	(4,044,224,117.15)
Total Noncurrent Assets	13,114,500,012.94	11,175,464,777.29
Total Assets	15,233,396,677.83	12,670,492,639.19
Total Deferred Outflows of Resources	14,209,871.75	15,097,100.18
Total Assets and Deferred Outflows	15,247,606,549.58	12,685,589,739.37
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	226,478,921.06	199,161,078.71
Salaries Payable	251,244,576.56	242,002,767.12
Federal Payables	42,300,526.33	10,000,469.30
Other Intergovernmental Payables		
Due To System Administration	30,380,656.80	31,568,631.00
Due To Other Institutions	1,481,821.89	2,095,087.46
Due To Other State Agencies	195,395.66	154,230.10
Unearned Revenue	274,913,500.31	349,071,414.83
Employees' Compensable Leave - Current Portion	180,028,971.73	179,482,675.08
Notes, Loans, and Leases Payable		
Assets Held for Others	99.32	79.00
Other Current Liabilities	119,881,448.17	32,155,615.10
Total Current Liabilities	1,126,905,917.83	1,045,692,047.70
Noncurrent Liabilities:		
Employees' Compensable Leave	63,951,717.71	55,375,926.06
Assets Held for Others	667,327,915.10	565,511,273.93
Liability to Beneficiaries	686,572.96	1,134,626.40
Notes, Loans, and Leases Payable		
Asset Retirement Obligation	8,582,755.00	16,632,171.25
Other Noncurrent Liabilities	167,921.04	1,833,811.99
Total Noncurrent Liabilities	740,716,881.81	640,487,809.63
Total Liabilities	1,867,622,799.64	1,686,179,857.33
Total Deferred Inflows of Resources	1,569,943.99	4,514,223.76
Total Liabilities and Deferred Inflows	1,869,192,743.63	1,690,694,081.09
NET POSITION		
Net Investment in Capital Assets	2,619,751,310.87	2,732,650,203.50
Restricted for:		
Nonexpendable		
Permanent Health and True Endowments	1,026,359,174.55	1,006,112,745.85
Expendable		
Capital Projects	156,478,314.77	157,945,932.42
Funds Functioning as Endowment (Restricted)	103,409,673.35	81,253,039.06
Other Expendable	888,601,413.25	566,170,715.00
Unrestricted	8,583,813,919.16	6,450,763,022.45
Total Net Position	\$ 13,378,413,805.95	10,994,895,658.28

The University of Texas M. D. Anderson Cancer Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2021

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 1,751,799.59	1,911,722.61
Discounts and Allowances	(6,468.33)	(5,018.48)
Federal Sponsored Programs	244,281,186.54	213,362,178.00
Federal Sponsored Programs Pass-Through from State Agencies	6,641,608.01	3,611,927.63
State Sponsored Programs Pass-Through from State Agencies	46,469,938.29	43,423,469.51
Private Sponsored Programs	209,278,118.61	228,849,041.81
Sales and Services of Educational Activities	1,218,982.59	2,033,497.97
Sales and Services of Hospitals	9,092,356,754.83	8,230,793,993.01
Discounts and Allowances Sales and Services of Hospitals	(4,789,973,392.40)	(4,278,718,388.99)
Professional Fees (Patient Charges)	1,545,565,038.61	1,428,320,087.50
Discounts and Allowances Professional Fees (Patient Charges)	(1,135,807,563.13)	(1,033,021,488.19)
Auxiliary Enterprises	23,141,379.52	33,096,205.26
Other Operating Revenues	147,672,304.88	132,212,140.88
Total Operating Revenues	<u>5,392,589,687.61</u>	<u>5,005,869,368.52</u>
Operating Expenses:		
Instruction	98,983,658.38	95,609,442.54
Research	885,067,016.10	840,274,379.64
Public Service	26,165,225.11	36,737,675.22
Hospitals / Clinics	3,318,539,362.72	3,151,164,460.21
Academic Support	189,825,852.98	187,213,254.03
Student Services	965,202.93	1,001,182.51
Institutional Support	174,649,563.59	169,338,731.86
Operations and Maintenance of Plant	214,682,186.03	234,274,570.45
Scholarships and Fellowships	2,658,947.17	2,102,092.40
Auxiliary Enterprises	14,505,826.78	26,201,725.97
Depreciation and Amortization	365,323,857.09	368,523,283.22
Total Operating Expenses	<u>5,291,366,698.88</u>	<u>5,112,440,798.05</u>
Operating Income (Loss)	<u>101,222,988.73</u>	<u>(106,571,429.53)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	119,993,748.98	218,244,173.13
Federal Nonexchange Sponsored Programs	123,755,759.51	83,930,353.59
Federal Nonexchange Pass-Through	99,622,134.71	
State Nonexchange Pass-Through		
Gift Contributions for Operations	114,613,969.89	130,895,141.73
Investment Income	496,279,739.32	350,770,632.02
Net Increase (Decrease) in Fair Value of Investments	1,419,991,044.37	372,016,912.23
Gain (Loss) on Sale of Capital Assets	4,036,723.04	(135,775.93)
Other Nonoperating Revenues	4,972,239.98	6,244,214.39
Other Nonoperating (Expenses)	(43,702,870.60)	(535,940.28)
Net Nonoperating Revenues (Expenses)	<u>2,339,562,489.20</u>	<u>1,161,429,710.88</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	2,440,785,477.93	1,054,858,281.35
Gifts and Sponsored Programs for Capital Acquisitions	(7,689.74)	209,289.94
Additions to Permanent Endowments	13,440,036.24	12,713,100.04
Reclass from/(to) Other Institutions	36,596,262.32	(42,470,561.15)
Transfers Between Institutions & System, Debt Service - Mandatory	(127,358,356.90)	(99,750,960.91)
Transfers Between Institutions & System Admin. - Non mandatory	20,063,868.64	153,268,343.76
Transfers From Other State Agencies	19,757,950.75	41,810,872.36
Transfers to Other State Agencies	(19,759,401.57)	41,817,204.60
Legislative Appropriations Lapsed		
Change in Net Position	<u>2,383,518,147.67</u>	<u>1,078,821,160.79</u>
Beginning Net Position	<u>10,994,895,658.28</u>	<u>9,916,074,497.49</u>
Ending Net Position	<u>\$ 13,378,413,805.95</u>	<u>10,994,895,658.28</u>

The University of Texas M. D. Anderson Cancer Center
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2021

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 1,702,959.16	\$ 1,822,545.69
Proceeds from Patients and Customers	4,604,708,063.60	4,455,591,943.08
Proceeds from Sponsored Programs	490,771,272.76	455,734,368.63
Proceeds from Auxiliaries	22,964,862.92	33,251,471.41
Proceeds from Other Revenues	171,413,725.77	144,242,266.20
Payments to Suppliers	(2,039,759,621.21)	(1,934,569,467.85)
Payments to Employees	(2,928,121,440.00)	(2,824,600,899.39)
Net Cash Provided (Used) by Operating Activities	<u>323,679,823.00</u>	<u>331,472,227.77</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	120,624,537.92	217,613,384.19
Proceeds from Operating Gifts	117,062,553.42	129,035,660.47
Proceeds from Private Gifts for Endowment Purposes	13,440,036.24	12,713,100.04
Proceeds from Other Noncapital Financing Activities	4,647,847.98	6,024,630.39
Receipts for Transfers from System or Other Agencies	73,881,871.08	121,936,698.60
Payments for Transfers to System or Other Agencies	(60,248,018.60)	(46,144,765.76)
Payments for Other Uses	(43,483,286.60)	(52,260.28)
Proceeds from Nonexchange Sponsored Programs	223,594,117.22	83,714,130.59
Net Cash Provided by Noncapital Financing Activities	<u>449,519,658.66</u>	<u>524,840,578.24</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	43,859,259.35	27,660,678.50
Proceeds from Capital Appropriations, Grants, and Gifts	(7,689.74)	159,289.94
Proceeds from Sale of Capital Assets	6,408,648.81	2,828,455.50
Payments for Additions to Capital Assets	(253,680,322.06)	(228,961,211.55)
Mandatory Transfers to System for Capital Related Debt	(127,358,356.90)	(99,750,960.91)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(330,778,460.54)</u>	<u>(298,063,748.52)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	47,105,635.05	64,692,069.75
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	236,029,332.64	126,833,972.45
Proceeds from Interest and Investment Income Invested by System	263,604,669.36	225,446,952.12
Payments to Acquire Investments	(51,126,516.54)	(57,902,211.51)
Payments to Acquire Investments Invested by System	(538,595,971.52)	(1,141,271,074.94)
Net Cash Provided (Used) by Investing Activities	<u>(42,982,851.01)</u>	<u>(782,200,292.13)</u>
Net Increase (Decrease) in Cash	399,438,170.11	(223,951,234.64)
Cash and Cash Equivalents (Beginning of the Year)	698,802,218.37	922,753,453.01
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,098,240,388.48</u>	<u>\$ 698,802,218.37</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	101,222,988.73	(106,571,429.53)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	365,323,857.09	368,523,283.22
Changes in Assets and Liabilities:		
Accounts Receivable	(116,026,016.32)	100,411,547.34
Inventories	(17,147,817.04)	(6,756,256.25)
Other Current and Noncurrent Assets	(90,169,791.02)	(6,983,921.35)
Accounts Payable	68,087,783.94	(49,583,862.53)
Due to System	(1,187,974.20)	5,917,848.88
Unearned Revenue	(74,075,549.86)	58,514,602.59
Employees' Compensable Leave	9,122,088.30	35,892,478.84
Asset Retirement Obligations	(7,529,709.06)	949,694.69
Other Current and Noncurrent Liabilities	86,059,962.44	(68,841,758.13)
Total Adjustments	<u>222,456,834.27</u>	<u>438,043,657.30</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 323,679,823.00</u>	<u>\$ 331,472,227.77</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,419,991,044.37	372,016,912.23
Donated Capital Assets	-	50,000.00
Miscellaneous Noncash Transactions	4,036,723.04	(138,133.59)