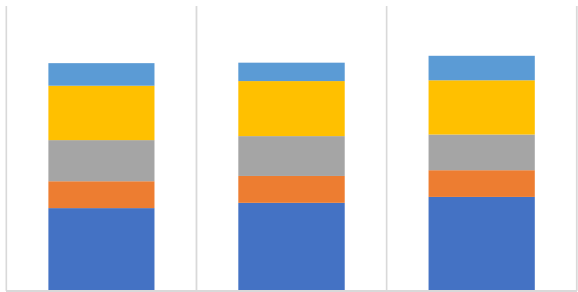


# UNTS Board of Regents

## FY 2023 Q3 Financial Update

Greg Anderson, Deputy Chancellor for Finance & Ops.  
August 17, 2023



FY22

- Projected Revenue:
  - FY23 Revenue

# FY 2023 Statement of Net Position (Assets, Liabilities & Net Position)

Net Position increased by \$39m (4.3%)

Assets & Deferred Outflows: decreased \$50m (1.7%)

- Investments – \$109m
- Cash (decrease) – (\$39m)
- Accounts Receivable (decrease) – (\$37m)

Liabilities & Deferred Inflows: decreased \$89 (4.5%)

- Unearned Tuition (decrease) – (\$28m)
- Notes & Loans – \$36m
- Bonded Debt (decrease) – (\$50m)

	May 31, 2023	May 31, 2022	
<b>Assets and Deferred Outflows of Resources</b>			
Current Assets	\$ 560,593	\$ 612,102	(8.4%)
Non Current Assets:			
Capital Assets, Net	1,424,489	1,424,807	(0.0%)
Other Non Current Assets	606,997	496,928	22.1%
Deferred Outflows of Resources	277,723	385,948	(28.0%)
<b>Total Assets and Deferred Outflows of Resources</b>	<b>\$ 2,869,802</b>	<b>\$ 2,919,785</b>	<b>(1.7%)</b>
<b>Liabilities and Deferred Current</b>			

**Net Position increased by \$39m (4.3%)**

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Operating Revenues increased by \$87m

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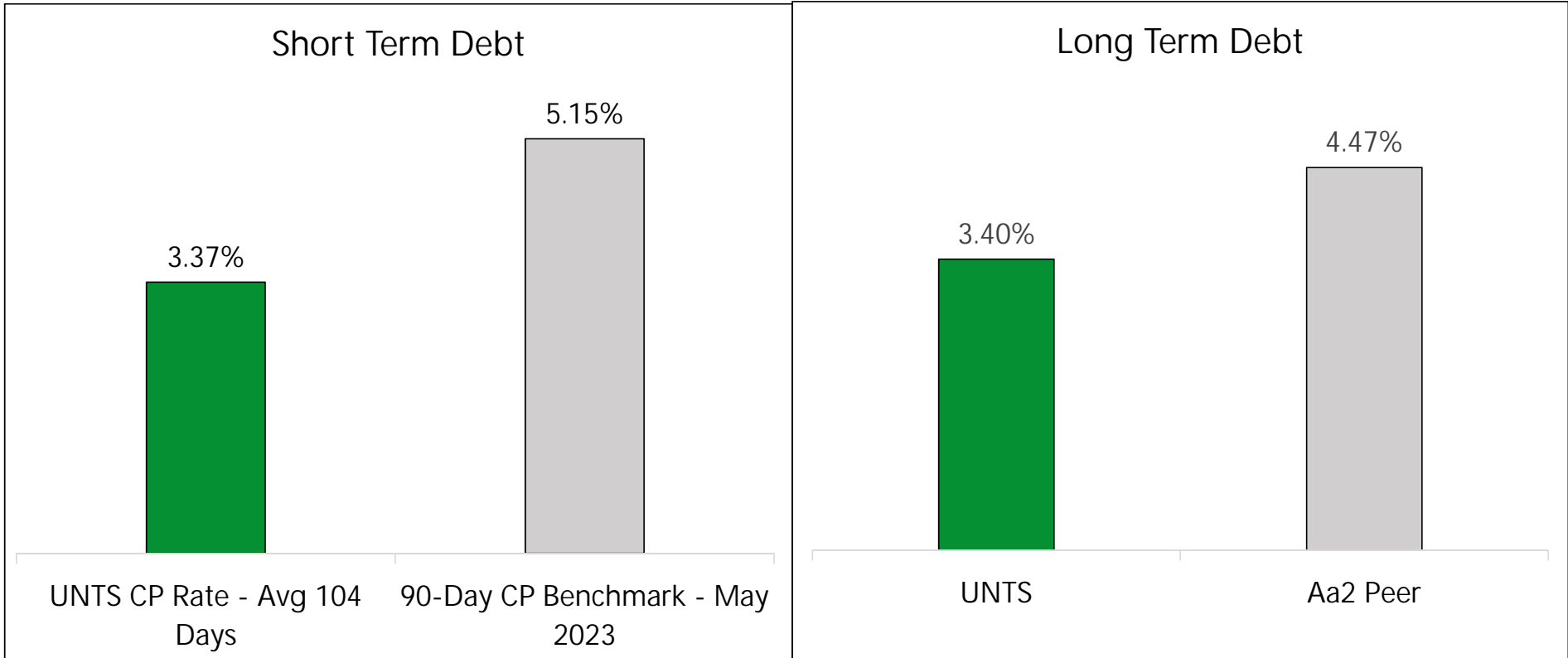
# FY 2023 Q3 Operating Funds YoY Balance Comparison

Operating funds consists of Cash and Investments in the Short Term Pool (STP) and the Long Term Pool (LTP)





# FY 2023 Q3 Debt Program Cost Review





# Questions