

University of the Incarnate Word

Source: Audited FY '18 Financial Statements (05/31/2018)

Assets (in thousands)

Cash and equivalents	\$ 23,149
Restricted Cash	\$ 8,222
Receivables	\$ 17,825
Accrued Interest Receivable	\$ 1,908
Prepaid Expenses	\$ 3,467
Notes receivable	\$ 11,788
Investments	\$ 82,012
Restricted Investments	\$ 31,560
Property, Plant and equipment	\$ 302,439
Goodwill	\$ 2,053
Total Assets	\$ 484,423

Liabilites and net assests (in thousands)

Accounts Payable	\$ 4,340
Accuried Salaries and Benefits	\$ 10,968
Other Accrued Liabilities	\$ 4,277
Due to Incarnate Word HS	\$ 707
Deffered revenue	\$ 16,223
Amounts Held on Behalf of Others	\$ 418
Capital Lease Obligations	\$ 5,605
Notes and Bonds Payable	\$ 106,052
Refundable to fed gov't	\$ 2,435
Total Liabilites	\$ 151,025

Assets

Unrestricted net assets	\$ 288,382
Restricted net assets	\$ 45,016
Total net assets	\$ 333,398

Total Liabilites and Net Assets **\$ 484,423**