Strategic Planning and Funding



Sources and Uses of Funds for General Academic Institutions, Health-Related Institutions, Lamar State Colleges and Texas State Technical Colleges for Fiscal Year 2017

February 2018



Texas Higher Education Coordinating Board

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Agency Mission

The mission of the Texas Higher Education Coordinating Board (THECB) is to provide leadership and coordination for the Texas higher education system and to promote access, affordability, quality, success, and cost efficiency through *60x30TX*, resulting in a globally competitive workforce that positions Texas as an international leader.

Agency Vision

The THECB will be recognized as an international leader in developing and implementing innovative higher education policy to accomplish our mission.

Agency Philosophy

The THECB will promote access to and success in quality higher education across the state with the conviction that access and success without quality is mediocrity and that quality without access and success is unacceptable.

The Coordinating Board's core values are:

Accountability: We hold ourselves responsible for our actions and welcome every opportunity to educate stakeholders about our policies, decisions, and aspirations.

Efficiency: We accomplish our work using resources in the most effective manner.

Collaboration: We develop partnerships that result in student success and a highly qualified, globally competent workforce.

Excellence: We strive for excellence in all our endeavors.

The Texas Higher Education Coordinating Board does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in employment or the provision of services.

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Statements of Sources and Uses of Funds for General Academic Institutions, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2017

troduction1
ckground Funding Information for Higher Education2
ossary of Terms7
ection 1 - General Academic Institutions
General Academic Institutions Statewide Summary
The University of Texas System Institutions
The University of Texas at Arlington The University of Texas at Austin – Academic + Health Professions (A+H) The University of Texas at Dallas The University of Texas at EL Pass
The University of Texas at El Paso The University of Texas at Rio Grande Valley – Academic + Health Professions (A+H)
The University of Texas of the Permian Basin The University of Texas at Tyler The University of Texas at Tyler
The University of Texas at Tyler Texas A&M University System Institutions Texas A&M University

Texas A&M University at Galveston

Prairie View A&M University

Tarleton State University

Texas A&M University - Corpus Christi

Texas A&M University - Kingsville

Texas A&M International University

West Texas A&M University

Texas A&M University - Commerce

Texas A&M University - Texarkana

Texas A&M University - Central Texas

Texas A&M University - San Antonio

University of Houston System Institutions

University of Houston

University of Houston - Clear Lake

University of Houston - Downtown

University of Houston - Victoria

Texas State University System Institutions

Lamar University - Beaumont Sam Houston State University Texas State University Sul Ross State University

Texas Tech University System

Texas Tech University
Angelo State University

University of North Texas System

University of North Texas University of North Texas at Dallas

University Non-System Institutions

Midwestern State University Stephen F. Austin State University Texas Southern University Texas Woman's University

Other Financial Information (Not Included in Sector Summaries)

The University of Texas at Austin – All Disciplines (A+H+M)
The University of Texas at Rio Grande Valley – All Disciplines (A+H+M)

Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

The University of Texas Southwestern Medical Center at Dallas
The University of Texas Medical Branch at Galveston
The University of Texas Health Science Center at Houston
The University of Texas Health Science Center at San Antonio
The University of Texas M.D. Anderson Cancer Center
The University of Texas Health Science Center at Tyler
Texas A&M University System Health Science Center
University of North Texas Health Science Center at Fort Worth
Texas Tech University Health Sciences Center
The University of Texas at Austin – Medical School (M)
The University of Texas at Rio Grande Valley – Medical School (M)

Section 3 - Lamar State Colleges & Texas State Technical Colleges

Lamar State Colleges & Texas State Technical Colleges Statewide Summary

Lamar State Colleges & Texas State Technical Colleges

Lamar Institute of Technology
Lamar State College - Orange
Lamar State College - Port Arthur
Texas State Technical College - Harlingen
Texas State Technical College - West Texas

Texas State Technical College - Marshall Texas State Technical College - Waco Texas State Technical College - North Texas Texas State Technical College - Ft. Bend

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2017 annual financial reports of general academic institutions, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. The data represent an All Funds portrayal, providing all sources and uses of funds available to the individual institutions in FY 2017, but excluding system administrations.

These tables and charts have been prepared annually since they were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education with FY 2003 financial data. The presentation format was developed with input from legislative staff, institution representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary tables that immediately follow the charts, which show the net result of all sources and uses of funds. For example, in the summary table, tuition and fees are presented net of scholarships and discounts. To facilitate the comparison between institutions, a state-funded amount per full-time-student equivalent (FTSE) has been provided in the summary table.

The detailed table that follows the summary table provides the calculations for the net amounts captured on the summary table and shows a breakdown by fund group (e.g., Education and General, Designated, Auxiliary, Restricted, etc.). With the requirement from the Coordinating Board to submit information by fund group, the methodology used to record tuition discounts has become a significant issue. While there remains some inconsistency in the way institutions have reported tuition discounts and allowances in the detailed table, the summary table and the charts provide comparable and consistent results, because they show the net amounts.

Detailed footnotes are included on the page following the summary table.

The categories of uses shown on the pie charts reflect modified National Association of College and University Business Officers (NACUBO) functional categories that are defined at the beginning of the report. A glossary of terms follows the definitions of the functional categories.

Background Information for Higher Education

Overview

All public institutions of higher education, except community colleges and the Texas A&M University System College of Dentistry, receive funding for construction and other capital purposes through the Permanent University Fund (PUF) or the Higher Education Fund (HEF).

Institutions in The University of Texas System and the Texas A&M University System benefit from the PUF except for those shown below:

Texas A&M University - Corpus Christi

Texas A&M International University

Texas A&M University - Kingsville

Texas A&M University - Commerce

West Texas A&M University

Texas A&M University - Texarkana

These institutions and all others outside The University of Texas and Texas A&M Systems receive funding from the HEF.

The amount of funds allocated for each PUF institution is determined by the Boards of Regents of The University of Texas System and the Texas A&M University System each year. The allocation of HEF funds to the other institutions is determined by the Legislature and may be revised every five years.

For additional information on the PUF and the HEF, please follow the link below: http://www.thecb.state.tx.us/download.cfm?downloadfile=53446FDF-F482-F5D5-5BDBB95A95EDDCC0&typename=dmFile&fieldname=filename

Three Major Types of Tuition

The three major types of tuition are commonly referred to as "statutory," "designated," and "Board Authorized" tuition.

- **Statutory Tuition**. A tuition charge authorized under Texas Education Code (TEC), Section 54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate for a resident student is \$50 per semester credit hour (SCH), unless a different rate is specified by TEC, Section 54.051.
- Designated Tuition. A tuition charge authorized under TEC, Section 54.0513, that institutions may impose on any graduate or undergraduate, resident or nonresident student, in an amount that the governing board of the institution considers necessary for the effective operation of the institution. Designated tuition was "deregulated" by the 78th Legislature. Amounts collected are not applied toward Legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 15 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per Semester Credit Hour (SCH) be set aside for student financial aid programs.

 Board Authorized Tuition. A tuition charge that a general academic teaching institution or a medical and dental unit may impose on any graduate resident or nonresident student in an amount as specified in TEC, Section 54.008.

Auxiliary Enterprises Fees

Auxiliary enterprises furnish services to students, faculty, or staff and charge a fee related to, but not necessarily equal to, the cost of the services. The distinguishing characteristic of most auxiliary enterprises is that they are managed as self-supporting activities. Examples include intercollegiate athletics, student health services, food services, student housing, and parking and traffic enforcement. Examples of fees include room and board fees, parking permit fees, and student service fees. No educational and general funds appropriated to institutions in the General Appropriations Act (Act) may be expended on auxiliary enterprises, unless specifically authorized in the Act.

Sources. They include all operating funds received of any nature, including Educational and General (E&G) revenues, as described in what follows.

Education & General (E&G) revenues include the following:

- Unrestricted Current (General) Funds are earned by, or appropriated, or contributed free from any restrictions imposed by donors, payers, or outside agencies as to their use. This group includes, but is not limited to, state appropriations.
- Designated Funds are otherwise unrestricted current funds which are designated by governing boards for specific institutional purposes.
- Restricted Funds may only be expended for specific purposes set by donors or other outside agencies. These may be used for operating purposes if that is one of the designated specific purposes. Restricted revenues are reported in the year in which they are expended.
- **E&G** revenues may also include Auxiliary Enterprises revenue.

Uses. This includes all funds of any nature expended, including E&G uses described as follows:

Operating expenses for public annual financial reports include depreciation expense as required by the Governmental Accounting Standards Board (GASB). However, depreciation has been excluded from this analysis. Capital outlay from current funds has been substituted as an operating expense to make this analysis consistent with reports for fiscal years prior to 2002. The operating expenses are presented by NACUBO functional categories.

Operating Expenses (Uses). Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions are reported in 10 categories.

The following functional category definitions are extracted from the National Association of College and University Business Officers (NACUBO) glossary:

- **Instruction.** Funds used for all activities that are a part of an institution's instruction program to include faculty salaries, academic departmental operating expenses, and support staff salaries.
- Research. Funds used for activities specifically organized to produce research outcomes.
- Public Service. Funds used for activities that are established primarily to provide non-instructional services beneficial to those external to the institution.
- Academic Support. Funds used primarily to support services for an
 institution's primary mission of instruction, research, and public service.
 This may include technical support, academic administration, and the
 retention and display of educational materials.
- **Student Services.** Funds used for activities whose primary purpose is to contribute to the students' emotional and physical well-being outside the context of the formal instruction program. Included are funds used for the admissions and registrar offices.
- **Institutional Support.** Funds used for items such as central executive level management, fiscal operations, administrative data processing, human resources; and records, logistical activities, and activities concerned with community and alumni relations.
- Operation and Maintenance of Plant. Funds used for the operation and maintenance of the physical plant, such as custodial services, landscape and ground maintenance, and utilities.
- **Scholarships and Fellowships.** Funds used for scholarships and fellowships in the form of grants to students.
- Capital Outlay. Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- **Other Expenses.** (Material entries are explained in the footnotes)

Non-operating sources and uses of funds are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., Texas Education Code, Section 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas at Austin, Texas A&M University, University of Houston and Pan American University (now part of The University of Texas Rio Grande Valley) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campuses and

facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all general academic institutions, health-related institutions, and state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

The Legislature has historically used General Revenue to reimburse institutions for the debt services related to these bonds. Funding for the FY 2018-19 biennium is \$528.7 million.

Glossary of Terms

Definitions for terms used in describing the categories of Operating Sources and Operating Uses are briefly described below:

Operating Sources

State of Texas

- **State Appropriations.** Appropriations spending authority received from the Legislature for the institution for the current fiscal period.
- **State Grants & Contracts.** Appropriations for specific grants and contracts. This category includes funding for the following significant research programs:

The Texas Research Incentive Program (TRIP)

The Texas Research University Fund (TRUF)

The Core Research Support Fund (CRSF)

The Texas Comprehensive Research Fund (TCRF)

The National Research University Fund (NRUF)

Autism Research Centers Program

The Cancer Prevention and Research Institute of Texas (CPRIT)

The Governor's University Research Initiative (GURI)

The Academy of Medicine, Engineering and Science of Texas (TAMEST)

- **Higher Education Funds (HEF).** Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
- Available University Fund. Earnings received from investments of the PUF. Earnings are used for three primary purposes. The fund is used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 20 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations.

Student & Parent

 Tuition & Fees (Net). Current year totals of student tuition and fees paid by students and parents after reduction by waivers, remissions, and exemptions or scholarship discounts and allowances.

Federal Government

- **Federal Grants & Contracts.** Operating revenue grants and contracts received through federal legislative acts.

Professional Fees

Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the medical practice plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.

Hospitals and Clinics

Revenue associated with the operations of hospitals and clinic operations.

Institutional Resources

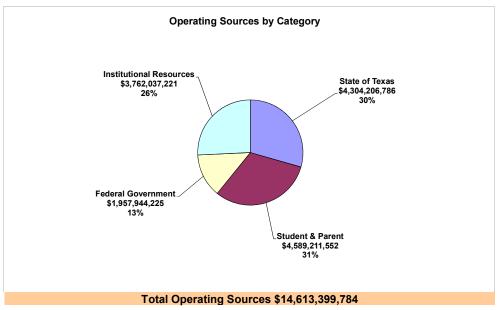
- **Endowment & Interest Income.** Revenue derived from investments.
- **Local Government Grants.** Operating revenue grants and contracts received from local governmental entities.
- Private Gifts & Grants. Operating revenue grants and contracts received from individuals, corporations, and nonprofit entities not associated with a governmental entity.
- Sales & Services. Includes (1) revenues that are related incidentally to the conduct of instruction, research, and public service and (2) revenues from activities that exist to provide an instructional and laboratory experience for students that incidentally create goods and services that may be sold. For Health-Related Institutions, it includes revenues generated from non-professional fees and miscellaneous income, e.g., reimbursement for long distance charges, collections for photocopy services, lab fees, computer services, rental of microscopes, etc.
- Net Auxiliary Enterprises. Revenues derived directly from the operation of auxiliary enterprises themselves. Auxiliary enterprises are activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g., dormitories, dining halls, and bookstores). The activity is managed as essentially selfsupporting.
- **Other Income**. Any operating revenue that does not fall within one of the above categories should be included here.

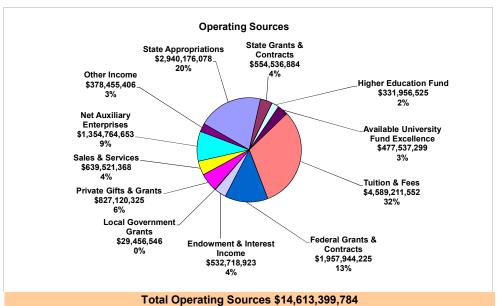
Operating Uses

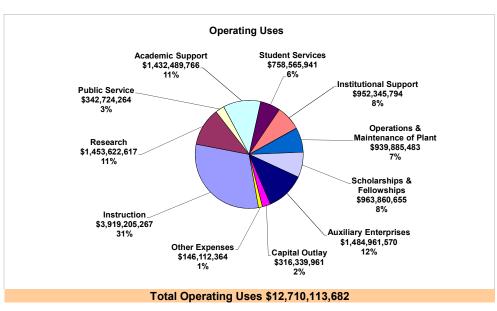
Instruction. Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions should be included. Includes expenditures for departmental research and public service that are not separately budgeted, and expenditures for departmental chairpersons, in which instruction is still an important role.

- Research. All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.
- Public Service. Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.
- Hospitals and Clinics. Expenses associated with the operations of hospital and clinic operations.
- Academic Support. Expenses primarily to provide support services for the
 institution's primary missions instruction, research, and public service. It
 includes the following: galleries, academic administration (deans' salaries and
 office expenses), technical support (computer services and audio-visual
 information), separately budgeted support for course and curriculum
 development, etc.
- Student Services. Expenses for offices of admissions and registrar and those
 activities whose primary purpose is to contribute to the students' emotional and
 physical well-being and to his/her intellectual, cultural, and social development
 outside the context of the formal instruction program.
- Institutional Support. Expenses for central executive level management and long-range planning of the entire institution; fiscal operations; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services for faculty and staff that do not operate as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fundraising.
- Operations & Maintenance of Plant. Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.
- **Scholarships & Fellowships.** Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.
- Auxiliary Enterprises. Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).
- Capital Outlay from Current Fund Sources. Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- Other Expense. Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.









Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary of All General Academic Institutions For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	P	er FTSE
Institution State Funded FTSEs				532,688.35
Operating Sources				
State of Texas				
State Appropriations	\$	2,940,176,078	\$	5,520
State Grants and Contracts - Restricted	Ψ	554,536,884	Ψ	1,041
Higher Education Fund		331,956,525		623
Available University Fund Excellence (See FN8)		477,537,299		896
Subtotal	\$	4,304,206,786	\$	8,080
Student & Parent				
Tuition - net	\$	3,176,402,419	\$	5,963
Fees - net	Ψ	1,412,809,133	Ψ	2,652
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,589,211,552	\$	8,615
Federal Government				
Federal Government Federal Grants and Contracts - Restricted	\$	1,957,944,225	\$	3,676
Todalar Statio and Continuoto Trocations	<u> </u>	1,007,011,220	Ψ	0,010
Institutional Resources	Φ.	E22 740 000	ď	4 000
Endowment and Interest Income (See FN2)	\$	532,718,923	\$	1,000
Local Government Grants - Restricted		29,456,546		55 4 553
Private Gifts and Grants - Restricted		827,120,325		1,553
Sales and Services		639,521,368		1,201
Net Auxiliary Enterprises (See FN9)		1,354,764,653		2,543
Other Income (See FN3)		378,455,406		710
Subtotal	\$	3,762,037,221	\$	7,062
Total Operating Sources	\$	14,613,399,784	\$	27,433
Operating Uses				
Instruction	\$	3,919,205,267	\$	7,357
Research		1,453,622,617		2,729
Public Service		342,724,264		643
Academic Support		1,432,489,766		2,689
Student Services		758,565,941		1,424
Institutional Support		952,345,794		1,788
Operations and Maintenance of Plant		939,885,483		1,764
Scholarships and Fellowships		963,860,655		1,809
Auxiliary Enterprises (See FN9)		1,484,961,570		2,788
Capital Outlay from Current Fund Sources		316,339,961		594
Other Expenses (See FN3)		146,112,364		274
Total Operating Uses	\$	12,710,113,682	\$	23,859
010				
Other Sources / (Uses) of Funds	_	/4 000 000 000	•	(0
Capital Outlay from Non-Current Fund Sources	\$	(1,286,029,997)	\$	(2,414
Mandatory and Non-mandatory Transfers (See FN10)		404,120,806		759
Bond Proceeds Transfers (See FN4)		1,384,674,132		2,599
Debt Service Payments (See FN5)		(998,648,623)		(1,875
Subtotal	\$	(495,883,682)	\$	(931
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	703,691,662	\$	1,321
Additions to Permanent Endowments (See FN7)		121,871,002		229
Subtotal	\$	825,562,664	\$	1,550

			Detail Worl	sheet FY 2017						FY 2017
										FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Total Primary
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	University
State Appropriations	2,940,176,078	-	-	-	-	-	-	-	-	2,940,176,078
State Grants and Contracts - Restricted	270,742,273	57,340,307	-	226,454,304	-	-	-	-	-	554,536,884
Higher Education Fund Available University Fund Excellence (See FN8)	331,956,525 400.006.186	77.531.113	-	-	-	-	-	-	-	331,956,525 477,537,299
Subtotal	3,942,881,062	134,871,420		226,454,304						4,304,206,786
Student & Parent										
Tuition Potential 100%	1,547,792,663	3,113,561,113	-	-	-	-	-	-	-	4,661,353,776
Waivers - Statutory (Not Reported in AFR)	(338,978,783)	(44,387,455)	-	-	-	-	-	-	-	(383,366,238
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(5,297,485) (3,247,198)	(361,647) (15,176,612)								(5,659,132 (18,423,810
Exemptions - Institutional (Not Reported in AFR)	(1,962,325)	(1,281,944)	-	-	-	-	-	-	_	(3,244,269
Tuition - Gross - AFR Presentation	1,198,306,872	3,052,353,455	-	-	-	-	-	-	-	4,250,660,327
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(8,644,017) (35,659)	(88,682) (6,046)	-	-	-	-			-	(8,732,699 (41,705
Exemptions - Statutory (Reported in AFR)	(52,175,596)	(133,338,713)		-		_	-		-	(185,514,309
Exemptions - Institutional (Reported in AFR)	(137,392)	(96,219)	-	-	-	-	-	-	-	(233,611
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(245,946,274) 891,367,934	(633,789,310) 2,285,034,485	-	-	-	-	-	-	-	(879,735,584
Tultion - Net	091,307,934	2,205,034,405		-	-	-				3,176,402,419
Fees Potential 100%	12,550,060	1,435,271,078	494,578,475	717,358	-	-	-	-	-	1,943,116,971
Waivers - Statutory (Not Reported in AFR)	(1,138)	(2,200,920)	(2,237,377)	-	-	-	-	-	-	(4,439,435
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(1,080)	(163,373) (505,331)	(47,675) (453,239)	-	-	-	-	-	-	(212,128 (958,570
Exemptions - Institutional (Not Reported in AFR)		-	-							-
Fees - Gross - AFR Presentation	12,547,842	1,432,401,454	491,840,184	717,358	-	-	-	-	-	1,937,506,838
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(2)	(18,190)	(279)	-	-	-	-	-	-	(18,471
Exemptions - Statutory (Reported in AFR)	(1,416,850)	(41,421,422)	(20,118,414)	(463,818)			-		-	(63,420,504
Exemptions - Institutional (Reported in AFR)	(.,,,	(596,589)	(100,382)	(100,010)	-	-	-	-	-	(696,971
All Other Scholarship Disc.& Allow. (See FN1)	(13,124,167)	(346,380,020)	(101,521,390)	463,818	-	-	-	-	-	(460,561,759
Fees - net	(1,993,177)	1,043,985,233	370,099,719	717,358	-	-	-	-	-	1,412,809,133
Net Tuition and Fees (Funds Collected)	889,374,757	3,329,019,718	370,099,719	717,358	-	-	-	-	-	4,589,211,552
Federal Government										
Federal Grants and Contracts - Restricted	-	161,139,706	-	1,796,053,630	76,032	-	674,857	-	-	1,957,944,225
Institutional Resources										
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	15,230,792 2,896	168,777,880 6,900,264	22,586,590	263,696,427 22,553,386	1,612,174	45,846,001	13,209,258	1,759,801	-	532,718,923 29,456,546
Private Gifts and Grants - Restricted	(274,180)	37,688,590	34.064.306	721,286,689	735,129	3,008,645	29,833,897		777,249	827,120,325
Sales and Services	46,668,883	530,485,146	421,607	62,010,973	(65,241)	-		-	-	639,521,368
Net Auxiliary Enterprises (See FN9)		2,656,875	1,352,107,778							1,354,764,653
Other Income (See FN3) Subtotal	9,037,713 70,666,104	91,910,932 838,419,687	17,482,452 1,426,662,733	32,912,025 1,102,459,500	9,059,118 11,341,180	380,717 49,235,363	84,079,583 127,122,738	14,587,709 16,347,510	119,005,157 119,782,406	378,455,406 3,762,037,221
Total Operating Sources	4,902,921,923	4,463,450,531	1,796,762,452	3,125,684,792	11,417,212	49,235,363	127,797,595	16,347,510	119,782,406	14,613,399,784
Operating Uses										
Instruction	2,783,227,293	894,472,657		241,502,205			3,112			3,919,205,267
Research	257,903,908	249,338,124	8,640	945,863,660	-	-	508,285	-	-	1,453,622,617
Public Service	51,917,073	124,716,994	29,534	166,060,663		-		-	-	342,724,264
Academic Support Student Services	450,160,103 160,061,706	831,149,828 521,579,964	674,109 30,702,143	150,342,747 34,676,728	(3,167) 11,372,636	-	166,146 172,764		-	1,432,489,766 758,565,941
Institutional Support	422,664,515	505,768,041	(1,372,165)	24,969,063	4,370	231,382	80,588		-	952,345,794
Operations and Maintenance of Plant	285,194,101	502,096,164	1,111,832	7,216,755	-	-	143,736,059	3,150	527,422	939,885,483
Scholarships and Fellowships	124,184,693	308,783,663	7,441,013	523,295,935	155,351	-	-	-	-	963,860,655
Auxiliary Enterprises (See FN9)	286,895 79.895.156	4,611,502	1,433,834,891	46,228,282 95,366,501	-	-	-	-	-	1,484,961,570 316,339,961
							-	5,276,584	FO 007 007	146,112,364
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)		118,388,273 14,045,070	22,690,031 2,026,660		4,558,798	19,487,652	21,035,916		53,937,967	
Other Expenses (See FN3) Total Operating Uses	5,437,022 4,620,932,465	118,388,273 14,045,070 4,074,950,280	22,690,031 2,026,660 1,497,146,688	20,306,695 2,255,829,234	4,558,798 16,087,988	19,487,652 19,719,034	21,035,916 165,702,870	5,279,734	53,937,967 54,465,389	12,710,113,682
Other Expenses (See FN3) Total Operating Uses	5,437,022	14,045,070	2,026,660	20,306,695	4,558,798 16,087,988					
Cither Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	5,437,022 4,620,932,465	14,045,070 4,074,950,280	2,026,660 1,497,146,688	20,306,695 2,255,829,234	16,087,988	19,719,034	165,702,870 (1,422,295,351)	5,279,734	54,465,389 139,417,194	12,710,113,682
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	5,437,022	14,045,070	2,026,660	20,306,695	4,558,798 16,087,988 2,155,619		165,702,870 (1,422,295,351) 598,622,292	5,279,734	54,465,389	12,710,113,682 (1,286,029,997 404,120,806
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4)	5,437,022 4,620,932,465	14,045,070 4,074,950,280 - (155,699,662)	2,026,660 1,497,146,688 - (22,274,550)	20,306,695 2,255,829,234 (667,735,675)	16,087,988	19,719,034	165,702,870 (1,422,295,351) 598,622,292 1,384,674,132	5,279,734 (3,151,840) 229,461,846	54,465,389 139,417,194 188,577,348	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	5,437,022 4,620,932,465	14,045,070 4,074,950,280	2,026,660 1,497,146,688	20,306,695 2,255,829,234	16,087,988	19,719,034	165,702,870 (1,422,295,351) 598,622,292	5,279,734	54,465,389 139,417,194	12,710,113,682 (1,286,029,997 404,120,806
Cither Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal	5,437,022 4,620,932,465 177,439,444 (296,433,204)	14,045,070 4,074,950,280 - (155,699,662) - (127,255,291)	2,026,660 1,497,146,688 - (22,274,550) - (285,446,143)	20,306,695 2,255,829,234 (667,735,675) (29,156,498)	16,087,988 - 2,155,619 -	19,719,034 - 53,574,144 - -	165,702,870 (1,422,295,351) 598,622,292 1,384,674,132 (25,161,879)	5,279,734 (3,151,840) 229,461,846 - (260,793,052)	54,465,389 139,417,194 188,577,348 - 25,597,444	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760)	14,045,070 4,074,950,280 - (155,699,662) - (127,255,291) (282,954,953)	2,026,660 1,497,146,688 - (22,274,550) - (285,446,143) (307,720,693)	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173)	2,155,619	19,719,034 - 53,574,144 - 53,574,144	165,702,870 (1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194	(3,151,840) 229,461,846 - (260,793,052) (34,483,046)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	5,437,022 4,620,932,465 177,439,444 (296,433,204)	14,045,070 4,074,950,280 - (155,699,662) - (127,255,291)	2,026,660 1,497,146,688 - (22,274,550) - (285,446,143)	20,306,695 2,255,829,234 (667,735,675) (29,156,498)	16,087,988 - 2,155,619 -	19,719,034 - 53,574,144 - -	165,702,870 (1,422,295,351) 598,622,292 1,384,674,132 (25,161,879)	5,279,734 (3,151,840) 229,461,846 - (260,793,052)	54,465,389 139,417,194 188,577,348 - 25,597,444	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623
Cither Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760)	14,045,070 4,074,950,280 - (155,699,662) - (127,255,291) (282,954,953)	2,026,660 1,497,146,688 - (22,274,550) - (285,446,143) (307,720,693)	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403	2,155,619	19,719,034 - 53,574,144 - 53,574,144 393,125,934	165,702,870 (1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194	(3,151,840) 229,461,846 - (260,793,052) (34,483,046)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,954,953) 225,553,138	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000) 26,288,403	2,155,619 2,155,619 2,155,619 2,173,604 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002 515,996,936	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) (8,921)	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682 703,691,662 121,871,002 825,562,664
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,964,953) 225,553,138 225,553,138 331,098,436	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412 15,130,483	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000)	2,155,619 2,155,619 2,155,619 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390 18,131,390 516,065,309	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307 - 1,496,307 (21,918,963)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) (8,921)	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (988,648,623 (495,883,682 703,691,662 121,871,002 825,562,664 2,232,965,084
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,954,953) 225,553,138	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000) 26,288,403	2,155,619 2,155,619 2,155,619 2,173,604 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002 515,996,936	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307 - 1,496,307	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) 418,900,082 5,387,751	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682 703,691,662 121,871,002 825,562,664 (318,166,768
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,964,953) 225,553,138 225,553,138 331,098,436	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412 15,130,483	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000) 26,288,403	2,155,619 2,155,619 2,155,619 2,173,604 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002 515,996,936	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390 18,131,390 516,065,309	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307 - 1,496,307 (21,918,963)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) (8,921)	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (988,648,623 (495,883,682 703,691,662 121,871,002 825,562,664 2,232,965,084
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,954,953) 225,553,138 225,553,138 331,098,436 3,329,105 3,810,000	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412 15,130,483	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000) 26,288,403	2,155,619 2,155,619 2,155,619 2,173,604 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002 515,996,936	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390 18,131,390 516,065,309	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307 - 1,496,307 (21,918,963)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) 418,900,201 418,900,201 418,900,301 418,900,301 418,900,501 418,900,501 418,900,501 418,900,501	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682 703,691,662 121,871,002 825,562,664 2,232,965,084 (1,187,740,059 300,343,424
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	5,437,022 4,620,932,465 177,439,444 (296,433,204) (118,993,760) 12,696,395 12,696,395	14,045,070 4,074,950,280 (155,699,662) (127,255,291) (282,954,953) 225,553,138 225,553,138 331,098,436 3,329,105	2,026,660 1,497,146,688 (22,274,550) (285,446,143) (307,720,693) 23,235,412 23,235,412 15,130,483	20,306,695 2,255,829,234 (667,735,675) (29,156,498) (696,892,173) 27,288,403 (1,000,000) 26,288,403	2,155,619 2,155,619 2,155,619 2,173,604 2,173,604	19,719,034 - 53,574,144 - 53,574,144 393,125,934 122,871,002 515,996,936	(1,422,295,351) 598,622,292 1,384,674,132 (25,161,879) 535,839,194 18,131,390 18,131,390 516,065,309	5,279,734 (3,151,840) 229,461,846 - (260,793,052) (34,483,046) 1,496,307 - 1,496,307 (21,918,963)	54,465,389 139,417,194 188,577,348 25,597,444 353,591,986 (8,921) 418,900,201 418,900,367,751 (1,187,740,059)	12,710,113,682 (1,286,029,997 404,120,806 1,384,674,132 (998,648,623 (495,883,682 703,691,662 121,871,002 825,562,664 (318,166,768 (318,166,768

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Summary of All General Academic Institutions For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

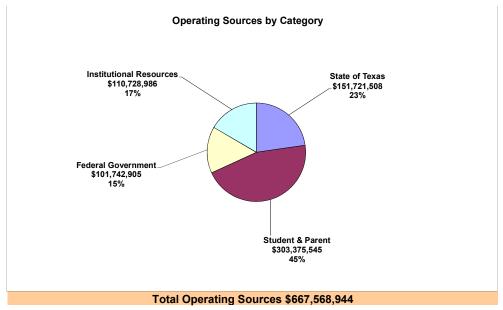
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

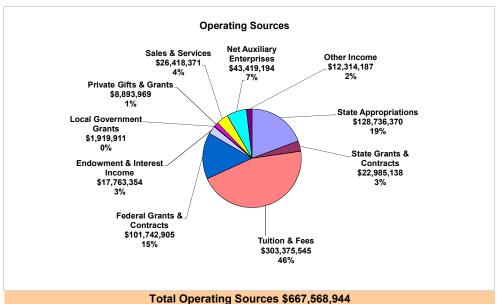
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

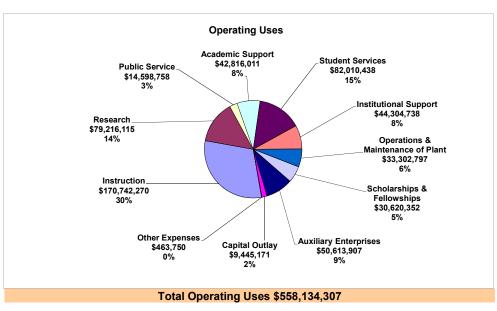
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, which include unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.







Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Institution State Funded FTSEs Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal	\$		32	2,029.43
State of Texas State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal	\$			
State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal	\$			
State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal	\$			
Higher Education Fund Available University Fund Excellence (See FN8) Subtotal		128,736,370	\$	4,019
Available University Fund Excellence (See FN8) Subtotal		22,985,138		718
Subtotal		-		-
		-		-
	\$	151,721,508	\$	4,737
Student & Parent				
Tuition - net	\$	202,552,987	\$	6,324
Fees - net	Ψ	100,822,558	Ψ	3,148
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	303,375,545	\$	9,472
Tallion dila i dec (not of containing Disocutio dila i illocation)	<u> </u>		<u> </u>	
Federal Government				
Federal Grants and Contracts - Restricted	\$	101,742,905	\$	3,177
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	17,763,354	\$	555
Local Government Grants - Restricted	Y	1,919,911	*	60
Private Gifts and Grants - Restricted		8,893,969		278
Sales and Services		26,418,371		825
Net Auxiliary Enterprises (See FN9)		43,419,194		1,356
Other Income (See FN3)		12,314,187		384
Subtotal	•	110,728,986	¢.	3,458
Total Operating Sources	\$ \$	667,568,944	\$ \$	20,844
Operating Uses	•	, , , , , , , , , , , , , , , , , , , ,	,	
Instruction	\$	170,742,270	\$	5,331
Research	Ψ	79,216,115	Ψ	2,473
Public Service		14,598,758		456
Academic Support		42,816,011		1,337
Student Services		82,010,438		2,560
Institutional Support		44,304,738		1,383
Operations and Maintenance of Plant		33,302,797		1,040
Scholarships and Fellowships		30,620,352		956
Auxiliary Enterprises (See FN9)		50,613,907		1,580
Capital Outlay from Current Fund Sources		9,445,171		295
Other Expenses (See FN3)				
	•	463,750	•	14
Total Operating Uses	\$	558,134,307	\$	17,425
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(82,653,225)	\$	(2,581)
Mandatory and Non-mandatory Transfers (See FN10)		6,434,181		201
Bond Proceeds Transfers (See FN4)		62,008,448		1,936
Debt Service Payments (See FN5)		(31,534,681)		(985)
Subtotal	\$		\$	(1,429)
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		27,664,250	\$	864
Additions to Permanent Endowments (See FN7)		4,761,808	Ψ	
Subtotal Subtotal	\$	32,426,058	\$	149 1,013
			T	
Total Sources Over / (Under) Uses (See FN11)	\$	96,115,418	\$	3,003

Secretary Secr				Detail W	orksheet FY 2017						FY 2017
State of Teach Stat											
an Appropriation and Appropria		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
MacCommitted MacC		120 726 270									128.73
March Marc		16 027 382	3 024 501		2 133 255	1					22,98
		10,321,002	0,024,001		2,100,200						22,30
March 1966 1979 1978											
Section Comment Comm		145 662 752	2 024 504		2 122 255						151,72
Miles Petralis 150% 107 27 27 17 60 60 77 77 77 77 77 7	itotai	145,005,752	3,924,501		2,133,233						151,72
Miles											
Wales-Sallator (Ma Reported in APR)	dent & Parent										
Water-Standard Plot Reported in AFF)	tion Potential 100%	107,927,215	174,603,670	-	-	-	-	-	-	-	282,53
Exemplation Standard (Not Reported in AFR)	Waivers - Statutory (Not Reported in AFR)	(14,063,966)	(2,539,370)	-	-	-		-	-	-	(16,60
Page		-	-	-	-	-		-	-	-	
Miles		-	-	-	-	-		-	-	-	
Walvers - Statutory (Feoderical APR) G. 343.449 (1.504.649) G. 350.259 G. 44.466	Exemptions - Institutional (Not Reported in AFR)		470.004.000		-				-		005.00
Washers - Institutional Reported in AFR)	tion - Gross - AFR Presentation	93,863,249	1/2,064,300								265,92
Emerolatical Plant of Reported in APR	Walvers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Exercisions - Institutional (Reported in APR)		(0.242.440)	(4 506 456)	-	-	-		-		-	(9,84
All Orber Spickensing Dise. A River, (See PRIT) (1987) (1985) (19		(8,343,449)	(1,506,456)	-	-	-	•	-	-	-	(9,84
Secretaria 1909		(40.070.004)	(00.050.000)	-	-	-		-		-	(50.50
Protestinal 1909 1.818 11.4 607 899 22.365.355	All Other Scholarship Disc.& Allow. (See FN1)	71 947 460	(39,852,326)								(53,52 202,55
Wavers - Institution (NP Reported in APR)	tion - net	71,047,409	130,703,516								202,55
Wavers - Institution (NP Reported in APR)											
Waivers - Institution (Not Reported in AFR)	s Potential 100%				-	-	-	-	-	-	136,96
Emergination - Statisticy (New John September 9 AFF) 1,566 1,567 1,568		(236)	(781,345)	(2,148,698)	-	-	-	-	-	-	(2,93
Exemplation Institutional (Not Reported in AFR)	waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
** Gross - AFR Presentation 1,880 11,880,854 20,077,857	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institution of Reported in AFR (463,525) (1,274,986)		-	-	-	-	-	-	-	-	-	
Waives - Institutional (Reported in AFR)	s - Gross - AFR Presentation	1,580	113,826,554	20,207,657	-	-	-	-	-	-	134,03
Exemplaces - Statutiony (Reported in AFR)	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemplors - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-	
All Other Scholarship Discs & Allow (See PN1) 1,000 86.466,272 14,355,077		-	(463,525)	(1,274,694)	-	-		-		-	(1,73
Section 1,209 84,686 272 14,355,077		-	-	-	-	-		-		-	
Tuition and Fees (Funds Collected) 71,848,678 271,717,790 14,355,077	All Other Scholarship Disc.& Allow. (See FN1)				-	-	-	-	-	-	(31,47
First Government First Government First Government First Government First Government First Government First Government of Company First Millstonial Resources Fowment and interest Income (See FN2) A 00,835 A 9,795,065 B 21,085 B 21,085 B 6,521,807 B 1,525,532 B 2,00 B 2,	s - net	1,209	86,466,272	14,355,077	-	-	-	-	-	-	100,82
Fard Government Fard Government Controls - Restricted 8,679,714 \$1,900,855 \$1,000 \$1,505,552 \$1,000 \$1,505,552 \$1,000 \$1,505,552 \$1,000 \$1,41,101 \$1,000,850 \$1,000,850 \$1,000 \$1,41,101 \$1,000,850 \$1,000 \$1,41,101 \$1,000											
Intuinal Resources 1.8,578,714 93,103,191	Tuition and Fees (Funds Collected)	71,848,678	217,171,790	14,355,077	-	-	-	-	-	-	303,3
owment and interest Income (See FNZ)	eral Government eral Grants and Contracts - Restricted	-	8,579,714	-	93,163,191	-	-	-	-	-	101,7
all Government Grants - Restricted all Government Grants - Restricted as and Services (3.061) 24,359,951 42,416,61 - 565,723	titutional Resources										
vales Giffs and Grants - Restricted		400,635	9,795,055	821,085	6,521,807	60,453	15,206	149,113	-	-	17,76
Sand Services (3,061) 24,399,951 43,419,194 43,	al Government Grants - Restricted		394,559	-	1,525,352	-		-	-	-	1,91
Auxiliary Enterprises (See FN9)				1,200		-		565,723	-	-	8,89
Per Income (See FNS) 219,918 3,183,199 548 8,944,450 274,996 6 803,172 (1,111,095) All Operating Sources 218,128,922 288,294,153 58,597,104 121,791,197 335,449 15,206 1,516,008 (1,111,095) All Operating Sources 218,128,922 288,294,153 58,597,104 121,791,197 335,449 15,206 1,516,008 (1,111,095) All Operating Sources 218,128,922 288,294,153 58,597,104 121,791,197 335,449 15,206 1,516,008 (1,111,095) All Operating Sources 218,128,922 48,270,254 4,280,141		(3,061)	24,359,951	-	2,061,481	-		-		-	26,41
Defail 616,492 38,616,148 44,242,027 26,494,751 335,449 15,206 1,516,008 - (1,111,095)	Auxiliary Enterprises (See FN9)	-	-	,,	-	-		-		-	43,41
218,128,922 268,294,153 58,597,104 121,791,197 335,449 15,206 1,518,008 . (1,111,095)	er Income (See FN3)	218,918	3,183,198	548	8,944,450	274,996		803,172	-	(1,111,095)	12,3
ruction 118,202,875 48,270,254 4,269,141	itotal	616,492	38,618,148	44,242,027	26,494,751	335,449	15,206	1,518,008	-	(1,111,095)	110,72
Tuction 118,202,875 48,270,254 4,289,141	al Operating Sources	218,128,922	268,294,153	58,597,104	121,791,197	335,449	15,206	1,518,008	-	(1,111,095)	667,5
118,202,875 48,270,254 4,289,141											
March	erating Uses										
earch 14,636,884 27,968,907 36,610,314 -		118 202 875	48.270.254	-	4 269 141	-					170,7
III. Service 270,726 2,482,187 11,845,845 - - - - - - - - -											79,2
Idemic Support 16,671,223 25,531,477 613,311 - - - -											14,5
Services 8,025,242 72,087,834 211,223 1,886,139		16 671 222									14,5 42,8
Lutional Support 18,393,020 25,418,651 493,067						1 696 120					42,8 82,0
rations and Maintenance of Plant		18 303 020	25 418 651		403.067	1,000,139	-			-	82,0° 44,30
Clarships and Fellowships 5,442,287 8,641,069 16,566,996					455,007	-		3 260 552			33.3
lilary Enterprises (See FN9) 288,895 170,526 49,722,662 433,924					16 526 006			3,200,003			30,6
ital Outlay from Current Fund Sources* 191,867 6,013,475 372,867 2,866,962 - 4,728 - 38,004 al Operating Uses 207,512,002 221,656,669 50,995,429 73,880,783 1,686,139 4,728 3,260,553 388,004 al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** 62,653,225) - 6,825,005 1 12,013,701 (43,933,036) - 2,200,291 9,988,207 - 6,005,005 1 1,005,				40 722 562		-					50,6
er Expenses (See FN3)						-	-	-	-	-	
al Operating Uses 207,512,002 221,656,669 50,095,429 73,880,783 1,886,139 4,728 3,260,553 - 38,004 er Sources / (Uses) of Funds let Sources / (Uses) of Fu		191,867		372,867	2,866,962	-	-	-	-	-	9,4
er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ital Outlay from Non-Current Fund Sources** of Proceeds Fransfers (See FN10) 3,499,457 2,665,561 12,013,701 (43,933,036) 2,200,291 9,988,207 2,605,848 2,000,848 2,		-		-	-	-		-	-		41
Ital Outlay from Non-Current Fund Sources**	al Operating Uses	207,512,002	221,656,669	50,095,429	73,880,783	1,686,139	4,728	3,260,553	-	38,004	558,1
Ital Outlay from Non-Current Fund Sources**		·		·							
Ital Outlay from Non-Current Fund Sources**	er Sources / (Uses) of Funds										
Independent Transfers In (See FN4) 12,828,287 3,417,012 (15,091,632)		-	-	-	-	-	-		-	-	(82,6
Independent Transfers In (See FN4) 12,828,287 3,417,012 (15,091,632)		3,499,457	22,665,561	12,013,701	(43,933,036)	-	2,200,291				6,4
15 Service Payments (See FN5) (12,828,287) (3,417,012) (15,091,632)	d Proceeds Transfers In (See FN4)			-	_	-		62,008,448	-		62,00
1,248,549 1,248,549 1,307,331 1,33,336 - 2,200,291 1,0854,320	t Service Payments (See FN5)	(12,828,287)	(3,417,012)	(15,091,632)	-	-		(197,750)		-	(31,5
r Items Not for Current Operating Use alized Gains / Losses) (See FN6)					(43,933,036)	-	2,200,291		-		(45,7
alized Gains / (Losses) (See FN6)		(-///	,		. ,,		, , • .	,/			, -,-
alized Gains / (Losses) (See FN6)	er Items Not for Current Operating Use										
Itions to Permanent Endowments (See FN7)	ealized Gains / (Losses) (See FN6)		16,668,965	1,051,860	824,971	(139,371)		138,393	-	-	27,6
1,288,095 1,051,860 824,971 (139,371) 13,881,240 138,393	litions to Permanent Endowments (See FN7)		-		-	-		-	-		4,76
al Sources Over / (Under) Uses (See FN 11) 1,288.090 82,554.998 6,475,604 4.802,349 (1,490,061) 16,092,009 (12,458,472) - (1,149,099) nd Proceeds reciation Expense reciation			16,668,965	1,051,860	824,971	(139,371)		138,393	-	-	32,42
d Proceeds		1 200 000				(1.400.004)				(1 140 000)	96,1
reciation Expense (47,133,173) rsfer of Capital Asses(s) from System		1,288,090	8∠,554,998	0,475,604	4,802,349	(1,490,061)	16,092,009	(12,458,472)		(1,149,099)	96,1
nsfer of Capital Asses(s) from System	d Proceeds	-	-	-	-	-	-	-	-	-	
seer of Capital Asses(s) CDECN Expression System - capital Asses(s) CDECN Expression System		-	-	-	-	-		-	-	(47,133,173)	(47,1
or Poet Employment Penefit (OPER) Evenes	nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
	er Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Cash Capital Gifts 23,439		-	-	-	-	-	-	-	-		
tal Outlay 92,098,396 nge in Net Assets (Total Agrees with AFR***) 1,288,090 82,554,998 6,475,604 4,802,349 (1,490,061) 16,092,009 (12,458,472) - 43,839,563	tai Outiay	-	-	-	-	-	-	-	-		92,0 141,1

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at Arlington For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

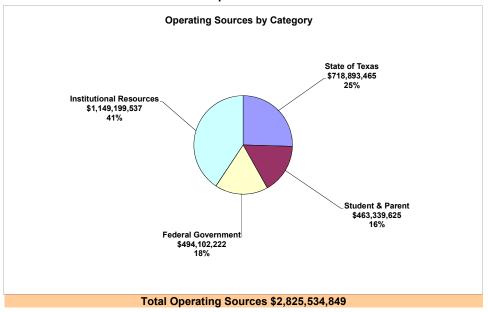
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

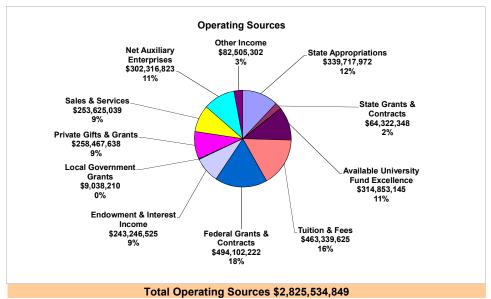
FN11: Of the net increase of \$96,115,418 approximately \$63.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$32.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$27.7 million and \$4.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

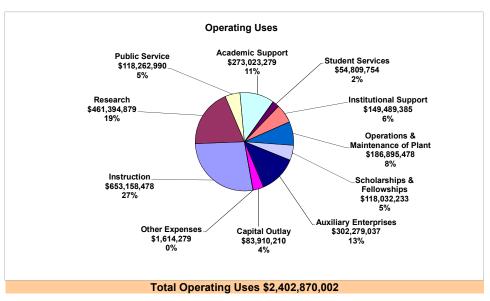
(Excludes Medical School)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report







Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

The University of Texas at Austin - Academic & Health (A+H)

(Excludes Medical School)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Departing Sources State of Texas State State of Texas State of T	Summary Worksheet FY 2017		Amount	Per FTSE		
State Appropriations \$ 339,717,972 \$ 7,29 State Corants and Contracts - Restricted 64,322,348 1,371 Higher Education Fund 314,853,145 6,709 Available University Fund Excellence (See FN8) 314,853,145 6,709 Student & Parent 314,853,145 7,411 Fees - net 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 463,339,625 8 7,411 Federal Government *** *** 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 494,102,222 *** 10,529 Federal Grants and Contracts - Restricted \$ 494,102,222 *** 10,529 Institutional Resources Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Endowment Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 258,467,638 5,508 Sales and Services 258,467,638 5,508 Sales and Services 190 193,216,823 6,442 <t< th=""><th>Institution State Funded FTSEs</th><th></th><th></th><th>46,926.51</th></t<>	Institution State Funded FTSEs			46,926.51		
State Appropriations \$ 339,717,972 \$ 7,29 State Corants and Contracts - Restricted 64,322,348 1,371 Higher Education Fund 314,853,145 6,709 Available University Fund Excellence (See FN8) 314,853,145 6,709 Student & Parent 314,853,145 7,411 Fees - net 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 463,339,625 8 7,411 Federal Government *** *** 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 494,102,222 *** 10,529 Federal Grants and Contracts - Restricted \$ 494,102,222 *** 10,529 Institutional Resources Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Endowment Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 258,467,638 5,508 Sales and Services 258,467,638 5,508 Sales and Services 190 193,216,823 6,442 <t< td=""><td>On continue Occurred</td><td></td><td></td><td></td></t<>	On continue Occurred					
State Appropriations \$ 339.717.972 \$ 7.239 State Grants and Contracts - Restricted 64.322.348 1,371 Higher Education Fund 314.853.145 6.70 Available University Fund Excellence (See FN8) 314.853.145 5.718.893.465 15.319 Student & Parent Tuition - net \$ 347.767.688 \$ 7.411 Fees - net 115,571.937 2.463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 463,339,625 \$ 9.874 Federal Grants and Contracts - Restricted \$ 494,102,222 \$ 10,529 Institutional Resources Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Local Government Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 9,038,210 193 Sales and Services 255,467,638 5,508 Net Auxiliary Enterprises (See FN9) 302,316,823 6,422 Other Income (See FN3) 8,149,199,537 \$ 24,499 Total Operating Sources \$ 1,499,199,537 \$ 24,499 Postating						
State Grants and Contracts - Restricted 64,322,348 1,371 Higher Education Fund 314,863,145 6,709 Subtotal \$718,893,465 \$15,319 Student & Parent Tuition - net \$347,767,688 \$7,411 Fees - net 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$463,339,625 \$9,874 Federal Government Federal Grants and Contracts - Restricted \$494,102,222 \$10,529 Institutional Resources Institutional Resources Endowment Income (See FN2) \$243,246,525 \$5,184 Local Government Grants - Restricted 9,038,210 193 Local Government Grants - Restricted 9,038,210 193 Sales and Services 253,625,039 5,09 Sales and Services 253,625,039 5,09 Sales and Services 253,625,039 5,24 Other Income (See FN3) 302,316,823 6,42 Other Income (See FN3) 82,505,534,849 8,02 <		\$	339.717.972	\$ 7.239		
Available University Fund Excellence (See FN8) 314,853,145 6,709		Y		'		
Student & Parent Tuttion - net \$ 347,767,688 \$ 7,411 Fees - net 1115,571,937 2,463 Tuition - net \$ 347,767,688 \$ 7,411 Fees - net 1115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 463,339,625 \$ 9,874 Federal Grants and Contracts - Restricted Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Local Government Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 9,038,210 193 Sales and Services 258,467,638 5,508 Sales and Services 253,625,039 5,045 Net Auxiliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal 1,149,199,537 2,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service	Higher Education Fund		-	-		
Student & Parent Tuition - net \$ 347,767,688 \$ 7,411 Fees - net 115,571,937 2,463 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 463,339,625 \$ 9,874 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 494,102,222 \$ 10,529 Federal Grants and Contracts - Restricted \$ 494,102,222 \$ 10,529 Federal Grants and Contracts - Restricted \$ 9,038,210 193 Private Gifts and Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 258,467,633 5,508 Sales and Services 253,625,039 5,405 Net Auxiliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal \$ 1,149,199,537 \$ 24,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses 118,262,990 2,520 Academic Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 149,489,387 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxiliary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fund Sources 83,910,210 1,788 Other Expenses (See FN9) 302,279,037 6,442 Capital Outlay from Current Fund Sources 83,910,210 1,788 Other Expenses (See FN9) 302,279,037 6,442 Capital Outlay from Non-Current Fund Sources 83,910,210 1,788 Other Expenses (See FN9) 302,279,030 34,000 34,035,931 39 34,000 34,035,931 39 34,000 34,035,931 39 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,035,931 34,000 34,000 34,000 34,000 34,000 34,000 34,0	<u> </u>					
Public P	Subtotal	\$	718,893,465	\$ 15,319		
Public P	Student & Parent					
Fees -net 115,571,937 2,483 Tuition and Fees (net of Scholarship Discounts and Allowances) 463,339,625 9,874 Federal Government Federal Grants and Contracts - Restricted 494,102,222 10,529 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) 243,246,525 5,184 Local Government Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 253,625,039 5,405 Sales and Services 253,625,039 5,405 Net Auxiliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal 1,149,199,537 2,24,90 Total Operating Sources 2,825,534,849 60,212 Operating Uses Instruction 653,158,478 13,919 Research 461,394,879 9,832 Ubblic Service 461,394,879 9,832 Institutional Support 273,023,279 5,818 Student Services 446,899,754 1,168		\$	347.767.688	\$ 7.411		
Tuition and Fees (net of Scholarship Discounts and Allowances)		Ψ		'		
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$				
Federal Grants and Contracts - Restricted				· · · · · · · · · · · · · · · · · · ·		
Institutional Resources Institutional Resources Institutional Resources 5 243,246,525 \$ 5,184 Local Government Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 255,467,638 5,508 Sales and Services 253,625,039 5,405 Net Auxillary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal \$ 1,149,199,537 \$ 24,902 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service 461,394,879 9,832 Public Services 54,809,754 1,168 Institutional Support 149,489,385 3,186 Operations and Maintenance of Plant 186,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxillary Enterprises (See FN9) 302,279,037 6,442 Object Expenses (See FN3) 1,614,279 34						
Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Local Government Grants - Restricted 9,038,210 193 Private Giffs and Grants - Restricted 258,467,638 5,508 Sales and Services 253,625,039 5,405 Net Auxilliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal \$ 1,149,199,537 \$ 24,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service 118,262,990 2,520 Academic Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 149,499,385 3,186 Operations and Maintenance of Plant 186,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxillary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fun	Federal Grants and Contracts - Restricted	\$	494,102,222	\$ 10,529		
Endowment and Interest Income (See FN2) \$ 243,246,525 \$ 5,184 Local Government Grants - Restricted 9,038,210 193 Private Giffs and Grants - Restricted 258,467,638 5,508 Sales and Services 253,625,039 5,405 Net Auxilliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal \$ 1,149,199,537 \$ 24,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service 118,262,990 2,520 Academic Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 149,499,385 3,186 Operations and Maintenance of Plant 186,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxillary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fun	haddedianal Bassanas					
Local Government Grants - Restricted 9,038,210 193 Private Gifts and Grants - Restricted 258,467,638 5,508 Sales and Services 253,625,039 5,405 Net Auxiliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal \$1,149,199,537 \$24,490 Total Operating Sources \$2,825,534,849 \$60,212 Operating Uses Instruction \$653,158,478 \$13,919 Research 461,394,879 9,832 Public Service 118,262,990 2,520 Academic Support 273,023,279 5,818 Institutional Support 149,489,385 3,186 Operations and Maintenance of Plant 186,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxiliary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fund Sources 83,910,210 1,788 Other Sources / (Uses) of Funds (367,857,671) (7,839) Capital Outlay from No		¢	242 246 525	¢ 5191		
Private Gifts and Grants - Restricted 258,467,638 5,508 Sales and Services 253,625,039 5,405 Net Auxiliary Enterprises (See FN9) 302,316,823 6,442 Other Income (See FN3) 82,505,302 1,758 Subtotal 1,149,199,537 \$ 24,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service 118,262,990 2,520 Academic Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 149,489,385 3,186 Operations and Maintenance of Plant 186,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxiliary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fund Sources 83,910,210 1,788 Other Expenses (See FN3) 1,614,279 3 Other Expenses (See FN3) 2,402,870,		φ		. ,		
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Other Income (See FN3) 82,505,302 1,758 Subtotal \$ 1,149,199,537 \$ 24,490 Total Operating Sources \$ 2,825,534,849 \$ 60,212 Operating Uses Instruction \$ 653,158,478 \$ 13,919 Research 461,394,879 9,832 Public Service 118,262,990 2,520 Academic Support 273,023,279 5,818 Student Services 54,809,754 1,168 Institutional Support 149,489,385 3,186 Operations and Maintenance of Plant 86,895,478 3,983 Scholarships and Fellowships 118,032,233 2,515 Auxiliary Enterprises (See FN9) 302,279,037 6,442 Capital Outlay from Current Fund Sources 83,910,210 1,788 Other Expenses (See FN3) 1,614,279 34 Total Operating Uses \$ 2,402,870,002 \$ 51,205 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (367,857,671) \$ (7,839) Mandatory and Non-mandatory Transfers (See FN4)						
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Bond Proceeds Transfers (See FN4) 224,731,281 4,789 Debt Service Payments (See FN5) (104,078,329) (2,218) Subtotal \$ (203,168,788) \$ (4,330) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 275,454,187 \$ 5,870 Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349	·					
Debt Service Payments (See FN5) (104,078,329) (2,218) Subtotal \$ (203,168,788) \$ (4,330) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 275,454,187 \$ 5,870 Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349						
Subtotal \$ (203,168,788) \$ (4,330) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 275,454,187 \$ 5,870 Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 275,454,187 \$ 5,870 Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349		\$				
Unrealized Gains / (Losses) (See FN6) 275,454,187 \$ 5,870 Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349			,	<u> </u>		
Additions to Permanent Endowments (See FN7) 69,417,456 1,479 Subtotal \$ 344,871,643 \$ 7,349			075 45: 155	-		
Subtotal \$ 344,871,643 \$ 7,349						
		•				
Total Sources Over / (Under) Uses (See FN11) \$ 564,367,702 \$ 12,026	Oubtotal	φ	J TT ,071,0 4 3	Ψ 1,349		
	Total Sources Over / (Under) Uses (See FN11)	\$	564,367,702	\$ 12,026		

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report
Detail Worksheet FY 2017

Operating Sources State of Texas State Appropriations State of Frats and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100%. Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Repor	General 339,717,972 32,933,271 314,853,145 687,504,388 167,883,611 (49,908,077)	14,276,684 14,276,684 372,124,360 (12,600,083) 359,524,277 (16,972,984) (82,886,283) 259,665,050 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558	Enterprises	17,112,393 17,112,393 17,112,393	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University 339,717,972 64,322,348 314,853,145 718,893,465 540,007,971 (62,508,160 477,499,811 (19,405,604 (110,326,519 347,767,688 151,481,906 (1,228,606 (34,681,363 115,571,937
Slate Appropriations Slate Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Maivers - Institutional (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in A	32,933,271 314,853,145 687,504,388 167,883,611 (49,908,077) 	14,276,684 372,124,360 (12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558 341,111,608	43,935,039 - - (9,942,692) 33,992,347							64,322,346 314,853,146 718,993,461 540,007,977 (62,508,166 477,499,817 (19,405,604 (110,326,515 347,767,688 151,481,906 (1,228,606 (34,681,365 (34,681,365)
Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in	314,853,145 687,504,388 167,883,611 (49,906,077)	14,276,684 372,124,360 (12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558 341,111,608	43,935,039 - - (9,942,692) 33,992,347							314,853,144 718,893,465 540,007,971 (62,508,160 477,499,811 (19,405,604 (110,326,515 347,767,688 151,481,906 (1,28,606 (34,681,365 (34,681,365)
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional Reported in AFR) Exemptions - Instit	687,504,388 167,883,611 (49,908,077) 	372,124,360 (12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347	17,112,393						718,893,465 540,007,971 (62,508,160 477,499,811 (19,405,604 (110,326,515 347,767,688 151,481,906 (1,28,606) (1,28,606) (34,681,365)
Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exe	687,504,388 167,883,611 (49,908,077) 	372,124,360 (12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347	17,112,393						718,893,465 540,007,971 (62,508,160 477,499,811 (19,405,604 (110,326,515 347,767,688 151,481,906 (1,28,606) (1,28,606) (34,681,365)
Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional Reported in AFR) Exemptions - Institutional Reported in AFR) Exemptions - Institutional	167,883,611 (49,908,077) - 117,975,534 - (2,432,640) (27,440,256) 88,102,638 - 173,352 - 173,352 - (40,320)	372,124,360 (12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347	17,112,393						540,007,971 (62,508,160 477,499,811 (19,405,604 (110,326,515 347,767,688 151,481,906 (1,228,606 (34,681,363
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory	(49,908,077)	(12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347							(62,508,160 477,499,811 (19,405,604 (110,326,518 347,767,688 151,481,906 (1,228,606 (34,681,363
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional Reported in AFR) Exemptions - Institutional Reported in AFR) Federal Government Federal Government Enderal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(49,908,077)	(12,600,083) 359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347							(62,508,160 477,499,811 (19,405,604 (110,326,518 347,767,688 151,481,906 (1,228,606 (34,681,363
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuttion - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuttion - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions	117,975,534 (2,432,640) (27,440,256) 88,102,638 173,352 173,352 (40,320) 133,032	359,524,277 (16,972,964) (82,886,263) 259,665,050 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558	43,935,039 - - (9,942,692) 33,992,347							477,499,811 (19,405,604 (110,326,515 347,767,688 151,481,906 (11,228,606 (34,681,363
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Tuitton - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Walvers - Institutional (Root Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Root Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(2,432,640) (27,440,256) 88,102,638 173,352 173,352 (40,320) 133,032	(16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347							(19,405,604 (110,326,515 347,767,688 151,481,906 (151,481,906 (1,228,606 (34,681,365
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Report	(2,432,640) (27,440,256) 88,102,638 173,352 173,352 (40,320) 133,032	(16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347							(19,405,604 (110,326,515 347,767,688 151,481,906 (151,481,906 (1,228,606 (34,681,365
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tutition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(2,432,640) (27,440,256) 88,102,638 173,352 173,352 (40,320) 133,032	(16,972,964) (82,886,263) 259,665,050 107,373,515 	43,935,039 - - (9,942,692) 33,992,347				-			(19,405,604 (110,326,515 347,767,688 151,481,906 (151,481,906 (1,228,606 (34,681,365
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(27,440,256) 88,102,638 173,352 	(82,886,263) 259,665,050 107,373,515 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558	43,935,039 - - (9,942,692) 33,992,347						-	(110,326,515 347,767,688 151,481,900 151,481,900 (1,228,600 (34,681,36)
Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuitton - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(27,440,256) 88,102,638 173,352 	(82,886,263) 259,665,050 107,373,515 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558	43,935,039 - - (9,942,692) 33,992,347						-	(110,328,515 347,767,686 151,481,906 151,481,906 (1,228,606 (34,681,363
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemption	(27,440,256) 88,102,638 173,352 	(82,886,263) 259,665,050 107,373,515 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558	43,935,039 - - (9,942,692) 33,992,347		-					(110,328,515 347,767,686 151,481,906 151,481,906 (1,228,606 (34,681,363
All Other Scholarship Disc. & Allow. (See FN1) Tuition - net Fees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	88,102,638 173,352 - 173,352 173,352 - (40,320) 133,032	259,665,050 107,373,515 107,373,515 107,373,515 (1,228,606) (24,698,351) 81,446,558 341,111,608	43,935,039 - - (9,942,692) 33,992,347		-		-	-	-	347,767,688 151,481,906 151,481,906 (1,228,606 (34,681,36)
Fees Potential 100%. Waivers - Statutory (Not Reported in AFR). Waivers - Institutional (Not Reported in AFR). Exemptions - Statutory (Not Reported in AFR). Exemptions - Statutory (Not Reported in AFR). Exemptions - Statutory (Not Reported in AFR). Exemptions - Institutional (Not Reported in AFR). Waivers - Statutory (Reported in AFR). Exemptions - Institutional (Reported in AFR). Exemptions - Institutional (Reported in AFR). All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	173,352 173,352 173,352 (40,320) 133,032	107,373,515 	43,935,039 - - (9,942,692) 33,992,347		-		-	- - - - - - - - - - - - - - - - - - -	-	151,481,906 151,481,906 (1,228,606 (34,681,363
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	173,352 - - - - - (40,320) 133,032	107,373,515 (1,228,606) (24,698,351) 81,446,558 341,111,608	43,935,039 - - (9,942,692) 33,992,347		-		- - - - - - - - - -	- - - - - - - - - - -	-	151,481,906 (1,228,606 (34,681,363
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	173,352 - - - - - (40,320) 133,032	107,373,515 (1,228,606) (24,698,351) 81,446,558 341,111,608	43,935,039 - - (9,942,692) 33,992,347	-	-				-	151,481,906 (1,228,606 (34,681,363
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(40,320) 133,032	(1,228,606) (24,698,351) 81,446,558	(9,942,692) 33,992,347			-	- - - - - - - - - -	- - - - - - - - - -	-	(1,228,606 (34,681,363
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(40,320) 133,032	(1,228,606) (24,698,351) 81,446,558	(9,942,692) 33,992,347		-	- - - - - - - - - - -	-	- - - - - - -	-	(1,228,606 (34,681,363
Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(40,320) 133,032	(1,228,606) (24,698,351) 81,446,558	(9,942,692) 33,992,347	-	-		- - - - - - -	-	-	(1,228,606 (34,681,363
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	(40,320) 133,032	(1,228,606) (24,698,351) 81,446,558	(9,942,692) 33,992,347	-	-				-	(1,228,606 (34,681,363
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	133,032	(24,698,351) 81,446,558 341,111,608	33,992,347	-	-	-	-	-	-	(34,681,363
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	133,032	(24,698,351) 81,446,558 341,111,608	33,992,347	-	-	: :		-	-	(34,681,363
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	133,032	(24,698,351) 81,446,558 341,111,608	33,992,347		-		-	-	-	(34,681,363
All Other Scholarship Disc. & Állow. (See FN1) Fees - net Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	133,032	81,446,558 341,111,608	33,992,347	-	-	-	-	-	-	
Net Tuition and Fees (Funds Collected) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	133,032	341,111,608		-	-	-	-	-	-	115,571,937
Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	88,235,670		33,992,347	-	-					
Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	-		00,002,011							463,339,625
Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2)	-	00 744 000								100,000,020
Endowment and Interest Income (See FN2)		92,711,636	-	401,390,586	-	-	-		-	494,102,222
Endowment and Interest Income (See FN2)										
	5,740,008	50,029,983	5,296,271	175,607,469	562,289	275,123	5,735,382			243,246,525
Local Government Grants - Restricted	-	807,310	-	8,230,900	-		-	-	-	9,038,210
Private Gifts and Grants - Restricted	-	10,215,020	-	248,252,618	-	-	-	-	-	258,467,638
Sales and Services	24,018	230,210,507	-	23,390,514	-	-	-	-	-	253,625,039
Net Auxiliary Enterprises (See FN9)	454.004		302,316,823		-	-	-		75 400 570	302,316,823
Other Income (See FN3)	154,304	6,508,026	207 612 004	25,369	681,024	275 422	F 72F 202		75,136,579	82,505,302
Subtotal Total Operating Sources	5,918,330 781,658,388	297,770,846 745,870,774	307,613,094 341,605,441	455,506,870 874,009,849	1,243,313 1,243,313	275,123 275,123	5,735,382 5,735,382		75,136,579 75,136,579	1,149,199,537 2,825,534,849
	,,,,,,,,	-,,	,,,,,,	,,,,,,	, ,,,,	-, -	-,,		., ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Operating Uses	110.050.115	100 700 000		00 700 075						050 450 470
Instruction	416,658,415	136,703,988	-	99,796,075	-	-	-	-	-	653,158,478
Research Public Service	45,622,363 2,107,350	36,358,442 57.817.384	-	379,414,074 58.338.256	-	-	-	-	-	461,394,879 118.262.990
Academic Support	59,247,221	161,787,236		51,988,822						273,023,279
Student Services	17,189,332	33,540,501		3,093,864	986,057			1	1	54,809,754
Institutional Support	72,653,024	66,804,097	-	10,032,264	-		-		-	149,489,385
Operations and Maintenance of Plant	1,124,001	130,218,383	-	2,302	-	-	55,550,792	-	-	186,895,478
Scholarships and Fellowships	30,041,692	39,289,857	-	48,700,684	-	-	-	-	-	118,032,233
Auxiliary Enterprises (See FN9)			261,602,527	40,676,510	-	-	-	-	-	302,279,037
Capital Outlay from Current Fund Sources*	18,404,728	11,728,285	1,020,292	52,756,905	-	-	-	-	-	83,910,210
Other Expenses (See FN3)	663,048,126	(22,102)	3,603	16,000	986,057	670,114	-	-	946,664	1,614,279
Total Operating Uses	663,048,126	674,226,071	262,626,422	744,815,756	986,057	670,114	55,550,792	-	946,664	2,402,870,002
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-		-	-	-	(367,857,671)	-	-	(367,857,67
Mandatory and Non-mandatory Transfers (See FN10)	28,116,929	(34,602,124)	(39,661,380)	(111,511,726)	154,290	30,945,781	169,724,739	-	869,422	44,035,93
Bond Proceeds Transfers In (See FN4)	(20.920.702)	(20 200 240)	(42 114 604)	(1 FO2 F70)	-	-	224,731,281	-	-	224,731,28
Debt Service Payments (See FN5) Subtotal	(20,829,796) 7,287,133	(38,360,348) (72,962,472)	(43,114,694) (82,776,074)	(1,593,578)	154,290	30,945,781	(179,913) 26,418,436		869,422	(104,078,329
	1,201,100	(12,002,712)	(02,770,074)	(1.0,100,004)	104,200	00,040,701	20,710,730		000,722	1200, 100,700
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	2,831,179	28,419,395	7,849,492	19,843,051	1,168,010	200,472,480	14,870,580			275,454,18
Additions to Permanent Endowments (See FN7)	-	-	-	(1,500,000)	-	70,917,456	-		-	69,417,456
Subtotal	2,831,179	28,419,395	7,849,492	18,343,051	1,168,010	271,389,936	14,870,580	-	-	344,871,643
Total Sources Over / (Under) Uses (See FN 11)	128,728,574	27,101,626	4,052,437	34,431,840	1,579,556	301,940,726	(8,526,394)	-	75,059,337	564,367,702
Bond Proceeds	-		-	-	-	-	-		-	
Depreciation Expense	-	-	-	-	-	-	-	-	(260,035,541)	(260,035,541
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	13.908.178	13.908.17
Non-Cash Capital Gifts Capital Outlay									13,908,178 451,767,881	13,908,178 451,767,88°
Change in Net Assets (Total Agrees with AFR***)	128,728,574	27,101,626	4,052,437	34,431,840	1,579,556	301,940,726	(8,526,394)		280,699,855	770,008,220

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at Austin - Academic & Health (A+H)

(Excludes Medical School)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

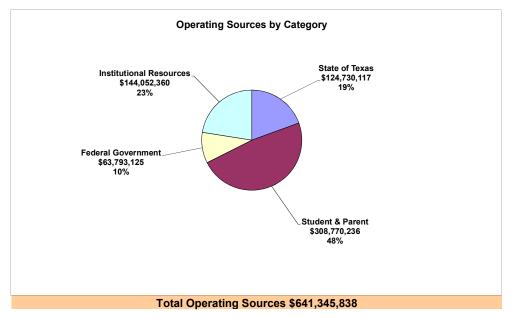
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

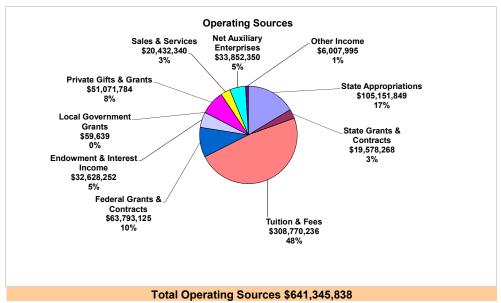
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

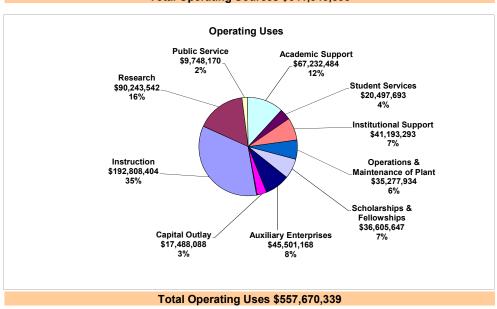
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$564,367,702 approximately \$219.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$344.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$275.5 million and \$69.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			22	2,416.38	
Operating Sources					
State of Texas					
State Appropriations	\$	105,151,849	\$	4,691	
State Grants and Contracts - Restricted		19,578,268		873	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8)	Φ.	- 404 700 447	Φ.	- - -	
Subtotal	\$	124,730,117	\$	5,564	
Student & Parent					
Tuition - net	\$	176,336,976	\$	7,866	
Fees - net	Ψ	132,433,260	Ψ	5,908	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	308,770,236	\$	13,774	
	•		•	-,	
Federal Government					
Federal Grants and Contracts - Restricted	\$	63,793,125	\$	2,846	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	32,628,252	\$	1,456	
Local Government Grants - Restricted		59,639		3	
Private Gifts and Grants - Restricted		51,071,784		2,278	
Sales and Services		20,432,340		911	
Net Auxiliary Enterprises (See FN9)		33,852,350		1,510	
Other Income (See FN3)		6,007,995		268	
Subtotal	\$	144,052,360	\$	6,426	
Total Operating Sources	\$	641,345,838	\$	28,610	
Operating Uses	Φ.	100 000 101	•	0.004	
Instruction	\$	- ,, -	\$	8,601	
Research		90,243,542		4,026	
Public Service		9,748,170		435	
Academic Support		67,232,484		2,999	
Student Services		20,497,693		914	
Institutional Support		41,193,293		1,838	
Operations and Maintenance of Plant		35,277,934		1,574	
Scholarships and Fellowships		36,605,647		1,633	
Auxiliary Enterprises (See FN9)		45,501,168		2,030	
Capital Outlay from Current Fund Sources		17,488,088		780	
Other Expenses (See FN3)		1,073,916		48	
Total Operating Uses	\$	557,670,339	\$	24,878	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(161,171,600)	\$	(7,190)	
Mandatory and Non-mandatory Transfers (See FN10)		12,650,753	•	564	
Bond Proceeds Transfers (See FN4)		70,086,365		3,127	
Debt Service Payments (See FN5)		(56,901,623)		(2,538)	
Subtotal	\$	(135,336,105)	\$	(6,037)	
Other Items Not for Current Operating Use					
Other Items Not for Current Operating Use		35,819,836	\$	1,598	
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)			φ	207	
Subtotal Substitution in Permanent Endowments (See FN7)	\$	4,637,680 40,457,516	\$	1,805	
	Ψ	10,707,010	Ψ	1,000	
Total Sources Over / (Under) Uses (See FN11)	\$	(11,203,090)	\$	(500)	

			Detail We	orksheet FY 2017						EV 0047
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	405 454 040									405 454 04
State Appropriations State Grants and Contracts - Restricted	105,151,849 10,142,627	7,728,440	-	1,707,201	-	-	-	-	-	105,151,849 19,578,26
Higher Education Fund	10,142,027	7,720,440	-	1,707,201	-	•	-	-	•	19,576,200
Available University Fund Excellence (See FN8)										
Subtotal	115,294,476	7,728,440		1,707,201						124,730,117
oublotai	110,204,470	1,120,440		1,707,201						124,700,117
Student & Parent										
Tuition Potential 100%	93,576,223	205,191,116	-	-	-	-	-	-	-	298,767,339
Waivers - Statutory (Not Reported in AFR)	(21,845,255)	(10,582,528)	-	-	-		-	-		(32,427,783
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	71,730,968	194,608,588								266,339,55
Waivers - Statutory (Reported in AFR)	71,730,900	194,000,000								200,339,330
Waivers - Institutional (Reported in AFR)					_					
Exemptions - Statutory (Reported in AFR)	(714,410)	(5,776,655)	-	-	-		-	-		(6,491,06
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(16,757,793)	(66,753,722)	-	-	-	-	-	-	-	(83,511,51
Tuition - net	54,258,765	122,078,211				-				176,336,976
Fees Potential 100%	1,745,526	98,135,483	43,453,363	-	-	-	-	-	-	143,334,372
Waivers - Statutory (Not Reported in AFR)	-	(54,611)	(23,394)	-	-	-	-	-	-	(78,00
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	1,745,526	98,080,872	43,429,969							143,256,367
Waivers - Statutory (Reported in AFR)	1,740,020									140,200,301
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	-	(918,029)	-	-	-	-	-	-	(918,029
Exemptions - Institutional (Reported in AFR)		-		-	-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)		-	(9,905,078)	-	-	-	-	-	-	(9,905,078
Fees - net	1,745,526	98,080,872	32,606,862	-	-	-	-	-	-	132,433,260
Net Tuition and Fees (Funds Collected)	56,004,291	220,159,083	32,606,862							308,770,236
Net Fultion and Fees (Funds Collected)	50,004,291	220, 159,065	32,000,002	-	-	•	-	-	-	300,770,230
Federal Government										
Federal Grants and Contracts - Restricted	-	11,351,160	-	52,441,965	-	-	-	-	-	63,793,125
Institutional Resources										
Endowment and Interest Income (See FN2)	171,054	12,371,996	-	17,834,943	16,687	2,378,893	(145,321)	-	-	32,628,252
Local Government Grants - Restricted		(53)	-	59,692	-			-	-	59,639
Private Gifts and Grants - Restricted	81,833	1,088,267	-	22,374,860	-	-	27,526,824	-	-	51,071,784
Sales and Services Net Auxiliary Enterprises (See FN9)	6,556,703	12,484,867	33,852,350	1,390,770	-		-	-		20,432,340 33,852,350
Other Income (See FN3)	4,221	5,247,384	33,032,330	294,264	462,126	•	-	•	•	6,007,99
			20 050 050			0.070.000	07.004.500			
Subtotal Total Operating Sources	6,813,811 178,112,578	31,192,461 270,431,144	33,852,350 66,459,212	41,954,529 96,103,695	478,813 478,813	2,378,893 2,378,893	27,381,503 27,381,503		-	144,052,360 641,345,838
Total Operating Sources	170,112,370	270,431,144	00,439,212	50,105,055	470,013	2,370,093	27,361,303			041,343,030
Operating Uses										
Instruction	122,992,446	68,408,582	-	1,407,376			-			192,808,404
Research	12,213,939	27,879,888		50,149,715			_			90,243,542
Public Service	2,986,568	4,769,259		1,992,343	_					9,748,170
Academic Support	17,804,106	45,849,038		3,579,340	_					67,232,484
Student Services	785,689	19,390,103		321,901	-					20,497,693
Institutional Support	17,770,088	22,103,746	-	1,319,459	-		-	-		41,193,293
Operations and Maintenance of Plant	9,967,568	21,480,522	-	176,153	-	-	3,653,691	-	-	35,277,934
Scholarships and Fellowships	2,297,794	26,186,319	-	8,121,534	-	-	-	-	-	36,605,647
Auxiliary Enterprises (See FN9)	-	-	45,501,168	-	-	-	-	-	-	45,501,168
Capital Outlay from Current Fund Sources*	68,560	13,886,750	433,663	3,099,115	-	-	-	-	-	17,488,088
Other Expenses (See FN3)	-	545,251	-	-	-	3,861	-	-	524,804	1,073,916
Total Operating Uses	186,886,758	250,499,458	45,934,831	70,166,936	-	3,861	3,653,691	-	524,804	557,670,339
Other Sources / (Uses) of Funds							(464 474 000)			(404 474 000
Capital Outlay from Non-Current Fund Sources**	45.040.055	-	0.40= 0.15	(04 000 70	450.05		(161,171,600)	-	- 100.00	(161,171,600
Mandatory and Non-mandatory Transfers (See FN10)	15,618,279	574,114	8,435,947	(31,663,766)	476,653	7,958,479	11,128,382	-	122,665	12,650,753
Bond Proceeds Transfers In (See FN4)	(15,293,824)	(21,091,722)	(20,430,326)	(05.754)	-	-	70,086,365	-	-	70,086,365
Debt Service Payments (See FN5)	(15,293,824)	(21,091,722)	(20,430,326)	(85,751)	476,653	7,958,479	(79,956,853)		122,665	(56,901,623 (135,336,105
Subtotal		(20,017,008)	(11,594,379)	(51,748,517)	4/0,003	7,900,479	(10,900,003)		122,005	(130,330,105
Subtotal	, , , , , , , , , , , , , , , , , , , ,									
	,									
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	-	4,075,295	-		-	31,744,541	-	-		35,819.836
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-		-	<u>:</u>		31,744,541 4,637,680				4,637,680
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		4,075,295 - 4,075,295		-	-			-	-	4,637,680
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal		4,075,295		-	-	4,637,680 36,382,221				4,637,680 40,457,510
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(8,449,725)		- - - 8,530,002	(5,812,758)	955,466	4,637,680	(56,229,041)	-		4,637,680 40,457,510
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)		4,075,295		(5,812,758)	955,466	4,637,680 36,382,221				4,637,680 40,457,510
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds		4,075,295		(5,812,758)	955,466	4,637,680 36,382,221			(402,139)	4,637,681 40,457,511 (11,203,09)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense		4,075,295		(5,812,758)	955,466	4,637,680 36,382,221				4,637,686 40,457,516 (11,203,096
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense		4,075,295		(5,812,758) - - -	955,466	4,637,680 36,382,221			(402,139)	4,637,686 40,457,516 (11,203,096
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts		4,075,295		(5,812,758) - - - - -	955,466 - - - -	4,637,680 36,382,221			(402,139) - (73,377,371) - -	4,637,686 40,457,516 (11,203,090 (73,377,371
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System		4,075,295		(5,812,758) - - - - - (5,812,758)	955,466 955,466	4,637,680 36,382,221			(402,139) - (73,377,371) - - - 178,659,688	35,819,805 4,637,880 40,457,516 (11,203,090 (73,377,371 178,659,688 94,079,227

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

24

The University of Texas at Dallas
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

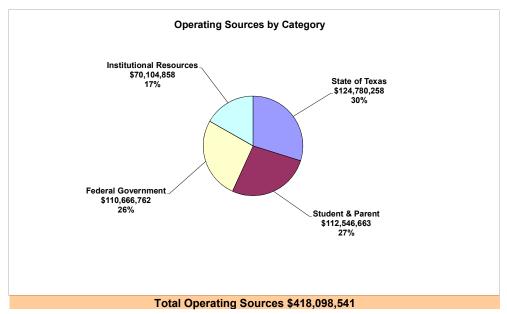
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

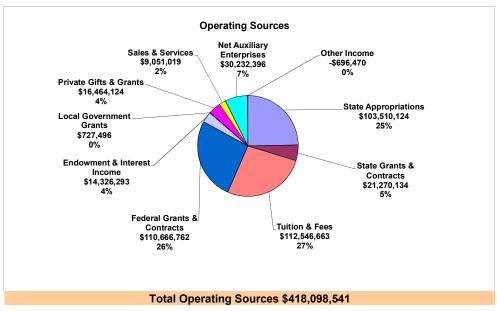
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

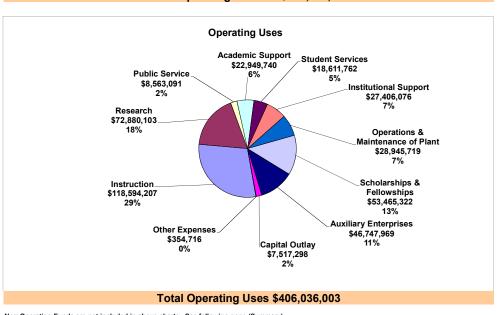
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A







Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			19,103.15
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,418
State Grants and Contracts - Restricted		21,270,134	1,113
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		- 404 700 050	- 0.504
Subtotal	\$	124,780,258	\$ 6,531
Student & Parent			
Tuition - net	\$	80,573,536	\$ 4,218
Fees - net	Y	31,973,127	1,674
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	112,546,663	\$ 5,892
· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Federal Government			
Federal Grants and Contracts - Restricted	\$	110,666,762	\$ 5,793
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	14,326,293	\$ 750
Local Government Grants - Restricted	Y	727,496	38
Private Gifts and Grants - Restricted		16,464,124	862
Sales and Services		9,051,019	474
Net Auxiliary Enterprises (See FN9)		30,232,396	1,583
Other Income (See FN3)		(696,470)	(36)
Subtotal	\$	70,104,858	\$ 3,671
Total Operating Sources	\$	418,098,541	\$ 21,887
			<u> </u>
Operating Uses			
Instruction	\$	118,594,207	\$ 6,208
Research		72,880,103	3,815
Public Service		8,563,091	448
Academic Support		22,949,740	1,201
Student Services		18,611,762	974
Institutional Support		27,406,076	1,435
Operations and Maintenance of Plant		28,945,719	1,515
Scholarships and Fellowships		53,465,322	2,799
Auxiliary Enterprises (See FN9)		46,747,969	2,447
Capital Outlay from Current Fund Sources		7,517,298	394
Other Expenses (See FN3)		354,716	19
Total Operating Uses	\$	406,036,003	\$ 21,255
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(17,858,420)	\$ (935)
Mandatory and Non-mandatory Transfers (See FN10)		6,375,899	334
Bond Proceeds Transfers (See FN4)		40,330,610	
Debt Service Payments (See FN5)		(28,491,049)	2,111 (1,491)
Subtotal	\$		\$ 19
	Ψ	20.,0.0	, .0
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		20,641,850	\$ 1,081
Additions to Permanent Endowments (See FN7)		4,155,687	218
Subtotal	\$	24,797,537	\$ 1,299
Total Sources Over / (Under) Uses (See FN11)	\$	37,217,115	\$ 1,950

Marche March Mar				Detail W	orksheet FY 2017						FY 2017
Table of Table Tab							Endowment and				
See Apparent Content 100		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
List Colored and Coloredos - Nuclearing - Nu		103 510 124									103,510,
A			50,000		303.431						21,270,
Colored Process Proc		20,020,703	50,000		353,431						21,270,
See Teacher 1906	vailable University Fund Excellence (See FNR)										
Marcia Patient Marcia Ma		104 226 027	E0 000		202 424						124 700
Miles Personal Services in AFT 1965 1967 19	udiotai	124,336,827	50,000		393,431						124,780,
March Parlament (March March Mar											
Washers - Inflational Policy Processor In APPS C21 (18.587) C24 (18.587)	tudent & Parent										
Secretary Secr				-	-	-	-	-			133,714,
Secretary Plan Reported in APR]		(22,138,557)	(20,461)	-		-		-		•	(22,159,
Secretary March		-	-	-	-	-		-			
### ### ### ### ### ### ### ### ### ##		-	-	-	-	-	-	-			
Water-Statistics (Regords in APT)	Exemptions - Institutional (Not Reported in AFR)									· · · · ·	
Walkers Institutional Registration A-RPS (1.179, 1.48)		34,013,024	77,542,409								111,555
Exemplacies - Standard (Reported in API) (1.17) 74/30 (3.45) 0.07 (3.17) 73/30 (3.17)	Waivers - Statutory (Reported in AFR)	-		-		-					
Exemplorary - Institutional (Percentic In AFF)			-	-	-	-		-			// 500
All Orien Editions and Drice, A Move, (See Part) 1966 22		(1,179,748)	(3,403,057)	-		-		-			(4,582
Million Mill		(0.407.004)		-	-	-	-	-		•	(00.000
September Sept				-	-		-	-			(26,399
Waves-stablishop (Not Reported in AFR)	lition - net	24,300,242	56,207,294								80,573
Warriers - Information AFF (8,000) (867)											
Warrier Statistical plot Reported in APR)		-			-	-		-			44,179
Exemplates - Statisticy (Not Rigorote in AFR)		-	(9,365)	(667)	-	-	-	-		-	(10
Emerglora- Institutional (Reported in APTS)		-	-	-	-	-	-	-			
98. Griss - APR Presentation 98. Griss - APR Presentation Wearws - Statutory (Reported in APR)		-	-	-	-	-	-	-			
Wavens - Statutory (Reported in APR)		-	-	-	-	-	-	-		-	
Waves - Inditional (Reported in AFR)			35,402,782	8,766,767	-	-	-				44,169
Warriers Institutional (Responded in AFF) (66,356) (10,524) (68,356) (10,524		-	-	-	-	-	-	-			
Exemplose - Statution (Reported in AFR)	Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-			
All Other Scholarship Disc & Allow (See PN1)	Exemptions - Statutory (Reported in AFR)		(907, 125)	(96,359)	-	-	-	-			(1,003
1965 1966 2, 26, 26, 24, 44, 41 6, 355, 369		-	-	-		-		-			
Part Tulion and Fees (Funds Collected) 24,366,242 51,844,441 6,355,960	All Other Scholarship Disc.& Allow. (See FN1)	-	(8,858,510)	(2,334,428)		-		-			(11,192
International Comment International Contracts - Related International Contracts - Internationa	ees - net	-	25,637,147	6,335,980		-	-	-			31,973
International Comment International Contracts - Related International Contracts - Internationa											
	et Tuition and Fees (Funds Collected)	24,366,242	81,844,441	6,335,980	-	-	-	-			112,546
### Auditor ##	ederal Government										
Val Government Grants - Featriced 97,062 2,494,097 13,077,774 728,091 16,000 16		135.063	4 097 656	113 399	9 562 803	25 529	358 581	33 262			14,326
Vale Giffs and Grants - Restricted 613,890		100,000		110,000		20,023	000,001	55,202			727
See and Services 6,171,953 30,232,396 1 1 1 1 1 1 1 1 1				2 404 007				278 061			16,464
# Audilary Printerpises (See PN9) # 184,400				2,434,037				270,301			9,051
	et Auxiliary Enterprises (See EN9)		0,517,555	30 232 396	2,100,000						30,232
11,809.083 32,839.892 25,444,917 102,243 358,581 312,223 (1,116,971) 70, 1418,095 70,3970,199 39,175,872 126,390,315 102,343 358,581 312,223 (1,116,971) 418, 14		07 947	164 400	00,202,000	91 440	76 914				(1.116.071)	(696
				20,000,000			250 504	240.000			
Pertating Uses struction											
Struction 103,288,846 12,688,106 2,637,255	otal Operating Sources	148,935,979	103,970,199	39,175,872	120,300,315	102,343	358,581	312,223		- (1,116,971)	418,098
Standard 103,288,486 12,686,166 2,637,255											
search 15,227,420 8,705,236 48,947,447 .											
Dilic Service 824.467 787.815 6.950.809				-		-	-	-			118,59
11,999,466 9,711,422 1,238,852 - 2.25,42611 2.28,852 - 2.25,42611	esearch	15,227,420	8,705,236	-	48,947,447	-	-	-			72,880
udent Services 6,191,297 12,142,2811 89,646 188,008 - - 186,811,009 stitutional Support 17,546,044 7,949,087 1,101,945 - 27,740,200 perations and Maintenance of Plant 15,785,327 12,118,495 - 1,041,897 - 28,550,197 poliar Displays and Fellowships 11,790,527 14,815,598 26,859,197 - 1,041,897 - 28,550,197 poliar Displays and Fellowships 825,798 3,628,197 36,683 3,026,620 - - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - 7,5662 - - 7,5662 - - 7,5662 - - - 7,5662 -	ublic Service	824,467	787,815		6,950,809	-					8,560
udent Services 6, 191,297 12,142,811 - 89,846 188,008 18, 184, 184, 184, 184, 184, 184, 184,				-		-		-			22,949
situtional Support 17,546,044 7,949,087 1,104,955 15,785,237 12,118,495 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 11,790,527 14,815,598 13,683 1,026,620 1279,054 10,41,897 10,41				-		188,008		-			18,61
perations and Maintenance of Plant				-		_		-			27,406
holarships and Fellowships 11,790,527 14,815,988 - 26,869,197 53,400,100 14,000 14				-	-	_		1,041,897			28,945
ABINITY PICTURE See FN9				-	26,859,197	_		-			53,46
apital Outlay from Current Fund Sources* 825,798		-	-	46,177,780		_					46,747
ther Expenses (See FN3)		825 708	3 628 197								7,517
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** 47,261,062 (20,853,421) 10,204,144 (31,851,562) (630,433) 1,769,480 476,229 400 6.3 and Proceeds Transfers in (See FN1) (12,707,849) (8,401,101) (6,247,236) (845,519) - (289,344) - (289,344) - (284,346) - (289,344) - (284,346) - (289,344) - (284,346)		020,790	0,020,137	30,003	0,020,020		270.054			75.000	354
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** apital Outlay from Non-Current Fund Sources** andatory ransfers (See FN10) 47,261,062 (20,853,421) 10,204,144 (31,851,562) (630,433) 1,769,480 476,229 400 63, andatory and Non-mandatory Transfers (See FN10) 47,261,062 (20,853,421) 10,204,144 (31,851,562) (630,433) 1,769,480 476,229 400 63, 40,300,610 - 4		102 400 400	90 E46 707	46 014 400	02 220 000	100.000		1 041 007			
spital Outlay from Non-Current Fund Sources**	DIAI Operating Uses	183,489,192	8∠,516,767	40,214,463	92,230,960	188,008	2/9,054	1,041,897		- /5,662	406,036
spital Outlay from Non-Current Fund Sources**	ther Services / (Uses) of Erinda										
andalory and Non-mandatory Transfers (See FN10)								(47.050.400)			(47.05
and Proceeds Transfers in (See FN4) bibliotal 3,4,553,213 (29,254,522) 3,956,908 (32,697,081) (630,433) 1,769,480 (28,93,44)		-			-	-					(17,858
28.4 20.5 29.5		47,261,062	(20,853,421)	10,204,144	(31,851,562)	(630,433)	1,769,480			- 400	6,37
September Sept			-	-	-	-	-				40,330
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) 3,486,598 - 17,155,252 - 2,06 ditions to Permanent Endowments (See FN7) - 500,000 - 3,655,687 - 24, dibbatel 3,486,598 - 500,000 - 2,810,339 - 2,24, dat Sources Over / (Under) Uses (See FN 11) - (4,314,492) (3,081,683) 1,392,274 (716,098) 22,659,946 21,929,401 - (1,192,233) 37,2 dat Proceeds preciation Expense ansfer of Capital Asses(s) from System						-	-				(28,49
realized Gains / (Losses) (See FN6)	ibtotal	34,553,213	(29,254,522)	3,956,908	(32,697,081)	(630,433)	1,769,480	22,659,075		- 400	357
realized Gains / (Losses) (See FN6)											
Iditions to Permanent Endowments (See FN7)											
ubtotal - 3,486.598 - 500,000 - 20,810,939 24,7 vtal Sources Over / (Under) Uses (See FN 11) - (4,314.492) (3,081,683) 1,932,274 (716,098) 22,659,946 21,929,401 - (1,192,233) 37,2 ond Proceeds		-	3,486,598	-	-	-		-			20,641
tatal Sources Over / (Under) Uses (See FN 11)		-	-	-		-		-			4,155
ond Proceeds	ubtotal	-	3,486,598	-	500,000	-	20,810,939	-			24,797
nd Proceeds preciation Expense p											
preciation Expense	tal Sources Over / (Under) Uses (See FN 11)	-	(4,314,492)	(3,081,683)	1,932,274	(716,098)	22,659,946	21,929,401		- (1,192,233)	37,21
preciation Expense											
ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-			
her Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-		- (31,130,881)	(31,13
on-Cash Capital Gifts 282,715 22 apital Outlay 25,375,718 25,3		-	-	-	-	-	-	-			
apital Outlay 25,375,718 25,3		-	-	-	-	-	-	-			
		-	-	-	-	-	-	-			282
ange in Net Assets (Total Agrees with AFR**) - (4,314,492) (3,081,683) 1,932,274 (716,098) 22,659,946 21,929,401 - (6,664,681) 31,7	ıpital Outlay	-	-	-	-	-	-	-			25,375
	ange in Net Assets (Total Agrees with AFR***)	<u>-</u>	(4,314,492)	(3,081,683)	1,932,274	(716,098)	22,659,946	21,929,401		- (6,664,681)	31,74

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for *Changes in Net Position* shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at El Paso For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

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FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

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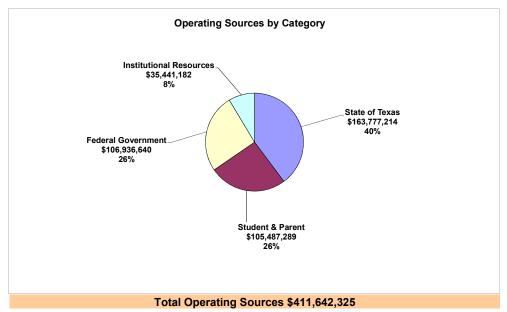
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

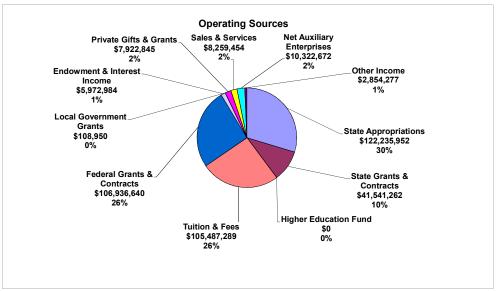
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$37,217,115 approximately \$12.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$24.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$20.6 million and \$4.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

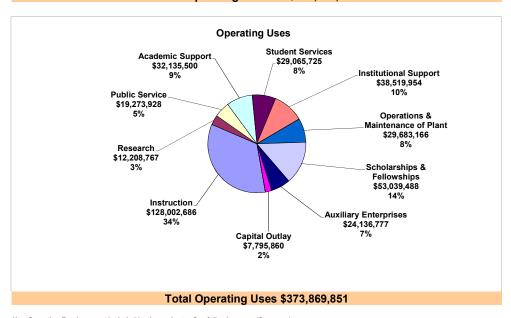
(Excludes Medical School)

For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report





Total Operating Sources \$411,642,325



The University of Texas RGV - Academic & Health (A+H)

(Excludes Medical School)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report
Summary Workshoot FY 2017

Summary Worksheet FY 2017	Amount			Per FTSE		
Institution State Funded FTSEs			2	3,359.62		
Operating Sources						
State of Texas						
State Appropriations	\$	122,235,952	\$	5,233		
State Grants and Contracts - Restricted		41,541,262		1,778		
Higher Education Fund		-		-		
Available University Fund Excellence (See FN8)		<u>-</u>	_	-		
Subtotal	\$	163,777,214	\$	7,011		
Student & Parent						
Tuition - net	\$	69,944,296	\$	2,994		
Fees - net	•	35,542,993	*	1,522		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	105,487,289	\$	4,516		
Federal Government		106 026 640	Φ.	4 570		
Federal Grants and Contracts - Restricted	\$	106,936,640	\$	4,578		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	5,972,984	\$	256		
Local Government Grants - Restricted	•	108,950	•	5		
Private Gifts and Grants - Restricted		7,922,845		339		
Sales and Services		8,259,454		354		
Net Auxiliary Enterprises (See FN9)		10,322,672		442		
Other Income (See FN3)		2,854,277		122		
Subtotal	\$	35,441,182	\$	1,518		
Total Operating Sources	\$	411,642,325	\$	17,623		
Operating Uses						
Instruction	\$	128,002,686	\$	5,480		
Research		12,208,767		523		
Public Service		19,273,928		825		
Academic Support		32,135,500		1,376		
Student Services		29,065,725		1,244		
Institutional Support		38,519,954		1,649		
Operations and Maintenance of Plant		29,683,166		1,271		
Scholarships and Fellowships		53,039,488		2,271		
Auxiliary Enterprises (See FN9)		24,136,777		1,033		
Capital Outlay from Current Fund Sources		7,795,860		334		
Other Expenses (See FN3)		8,000				
Total Operating Uses	\$	373,869,851	\$	16,006		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		(89,889,347)	\$	(3,848)		
Mandatory and Non-mandatory Transfers (See FN10)		2,333,743	•	100		
Bond Proceeds Transfers (See FN4)		80,457,991		3,444		
Debt Service Payments (See FN5)		(24,855,119)		(1,064)		
Subtotal	\$	(31,952,732)	\$	(1,368)		
Other Items Not for Current Operation He						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		8,649,706	\$	370		
Additions to Permanent Endowments (See FN7)		1,053,160	Ψ	45		
Subtotal	\$	9,702,866	\$	415		
Total Sources Over / (Under) Uses (See FN11)	\$	15,522,608	\$	664		

Source: FY 2017 Annual Financial Report
Detail Worksheet FY 2017

Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	FY 2017 Primary University
State of Texas										
State Appropriations	122,235,952		-		-	-	-	-	-	122,235,952
State Grants and Contracts - Restricted Higher Education Fund	38,684,269	1,490,290		1,366,703	-	-	-		-	41,541,262
Available University Fund Excellence (See FN8)	-	-	-	-	-		-		-	-
	160,920,221	1,490,290	-	1,366,703					<u>-</u>	163,777,214
Subtotal	160,920,221	1,490,290		1,300,703						103,777,214
Student & Parent										
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	47,944,631 (9,003,669)	114,225,138	-	-	-	-	-	-	-	162,169,769 (9,003,669)
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(9,003,669)	•	-	-	-	•	-	•	•	(9,003,009)
Exemptions - Statutory (Not Reported in AFR)	1									
Exemptions - Institutional (Not Reported in AFR)								1		
Tuition - Gross - AFR Presentation	38,940,962	114,225,138	-	-	-	-	-	-	-	153,166,100
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,151,167)	(3,499,046)	-	-	-	-	-		-	(4,650,213)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(18,161,427)	(60,410,164)	-	-	-		-		-	(78,571,591
Tuition - net	19,628,368	50,315,928	-		- :					69,944,296
	1 500 005	00.005.000	04.00=444							45 750 440
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)	1,560,605	22,865,726	21,327,111			-		-	-	45,753,442
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)					1					
Exemptions - Institutional (Not Reported in AFR)	-		-	_	-	_			-	-
Fees - Gross - AFR Presentation	1,560,605	22,865,726	21,327,111	-	-	-	-	-	-	45,753,442
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	_	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(524,383)	-	-	-	-	-	-	(524,383)
Exemptions - Institutional (Reported in AFR)		-	(0.000.000)	-	-	-	-		-	(0.000.000)
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	1,560,605	22,865,726	(9,686,066) 11,116,662							(9,686,066) 35,542,993
Net Tuition and Fees (Funds Collected)	21,188,973	73,181,654	11,116,662	-	-	-	-	-	-	105,487,289
Federal Government										
Federal Grants and Contracts - Restricted	-	4,198,033	-	102,738,607	-		-			106,936,640
Institutional Resources	202 425	3,305,029	458,999	1,732,093	22,878	1,936	158,944			5,972,984
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	293,105	9,300	450,999	99,650	22,070	1,930	150,944	-	-	108,950
Private Gifts and Grants - Restricted		1,727,171		6,195,674						7,922,845
Sales and Services	_	6,546,018		1,713,436	_				_	8,259,454
Net Auxiliary Enterprises (See FN9)		-	10,322,672	-	-	-	-	-	-	10,322,672
Other Income (See FN3)	467,263	1,716,738	-	533,433	293,815	-	-	-	(156,972)	2,854,277
Subtotal	760,368	13,304,256	10,781,671	10,274,286	316,693	1,936	158,944	-	(156,972)	35,441,182
Total Operating Sources	182,869,562	92,174,233	21,898,333	114,379,596	316,693	1,936	158,944	-	(156,972)	411,642,325
Operating Uses										
Instruction	117,417,457	7,972,478	-	2,612,751	-	-	-	-	-	128,002,686
Research	1,742,139	1,436,433	_	9,030,195	_					12,208,767
Public Service	3,822,735	1,820,196		13,630,997	_				_	19,273,928
Academic Support	17,353,476	13,234,838	-	1,547,186	-	-	-	-	-	32,135,500
Student Services	12,491,985	11,500,029	-	3,292,455	1,781,256	-	-	-	-	29,065,725
Institutional Support	20,015,882	18,373,383	-	130,689	-	-	-	-	-	38,519,954
Operations and Maintenance of Plant	19,242,665 13,206,879	9,052,655	-	245,528	-	-	1,142,318	-	-	29,683,166 53,039,488
Scholarships and Fellowships	13,206,879	11,836,851	-	27,995,758	-		-	-	-	
Auxiliary Enterprises (See FN9)	4 500 047	244,824	23,740,349	151,604	-		-	-	-	24,136,777
Capital Outlay from Current Fund Sources*	1,523,017	3,764,355	63,341	2,445,147	-		-	-	-	7,795,860
Other Expenses (See FN3)	-	8,000	-			-				8,000
Total Operating Uses	206,816,235	79,244,042	23,803,690	61,082,310	1,781,256	-	1,142,318	-	-	373,869,851
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(89,889,347)	-	-	(89,889,347)
Mandatory and Non-mandatory Transfers (See FN10)	40,720,103	1,018,533	7,719,766	(52,768,649)	13,449	419,787	5,210,754	-	-	2,333,743
Bond Proceeds Transfers In (See FN4)	_	-	-	-	-	-	80,457,991	-	-	80,457,991
					_	-	-	-	-	(24,855,119)
Debt Service Payments (See FN5)	(18,020,650)	(2,704,930)	(4,129,539)	(E0 700 040)	12 410	410 707				
Debt Service Payments (See FN5) Subtotal	(18,020,650) 22,699,453	(2,704,930) (1,686,397)	3,590,227	(52,768,649)	13,449	419,787	(4,220,602)	-	-	(31,952,732)
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use		(1,686,397)	3,590,227					-		
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)				(52,768,649)	13,449 35,871	3,294,151	(4,220,602) 266,623		<u> </u>	8,649,706
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use		(1,686,397)	3,590,227							
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	-		8,649,706 1,053,160 9,702,866
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)		(1,686,397) 4,256,863	3,590,227 694,980	101,218	35,871	3,294,151 1,053,160	266,623	-	- - - (156,972)	8,649,706 1,053,160 9,702,866
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	-	-	8,649,706 1,053,160 9,702,866 15,522,608
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	- - - -	(156,972)	8,649,706 1,053,160 9,702,866 15,522,608
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	-	-	8,649,706 1,053,160 9,702,866 15,522,608
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	-	-	8,649,706 1,053,160 9,702,866 15,522,608
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	22,699,453	4,256,863 4,256,863	3,590,227 694,980 - 694,980	101,218 - 101,218	35,871 - 35,871	3,294,151 1,053,160 4,347,311	266,623 - 266,623	-	(30,945,200)	8,649,706 1,053,160 9,702,866 15,522,608 (30,945,200)

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas RGV - Academic & Health (A+H) (Excludes Medical School)
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report
FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

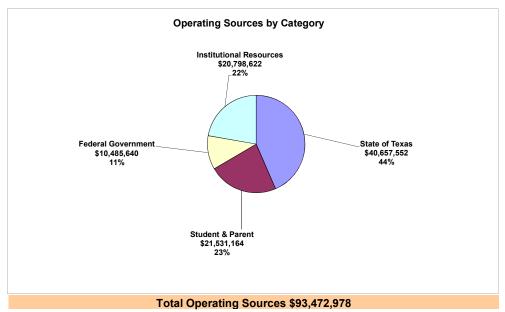
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

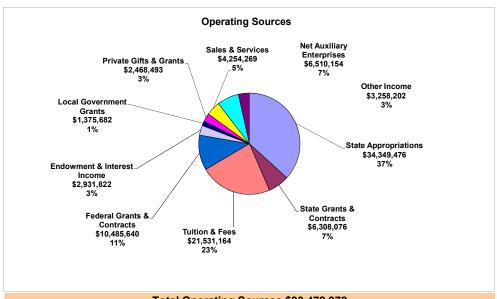
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

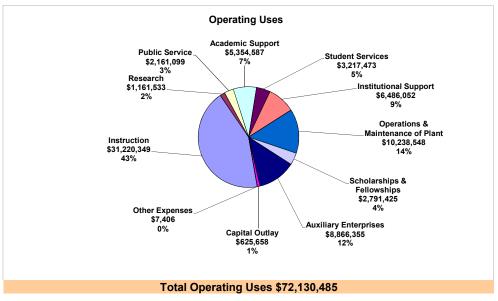
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$15,522,608 approximately \$5.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$8.6 million All Other Scholarship Disc.& Allow. (See FN1)\$1.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$93,472,978



The University of Texas of the Permian Basin For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			4,357.64
Operating Sources			
State of Texas			
State Appropriations	\$	34,349,476	\$ 7,883
State Grants and Contracts - Restricted		6,308,076	1,448
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	Φ	40.057.550	
Subtotal	\$	40,657,552	\$ 9,331
Student & Parent			
Tuition - net	\$	13,993,960	\$ 3,211
Fees - net		7,537,204	1,730
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,531,164	\$ 4,941
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,485,640	\$ 2,406
Lucational December			
Institutional Resources Endowment and Interest Income (See FN2)	\$	2,931,822	\$ 673
Local Government Grants - Restricted	Ф	2,931,622 1,375,682	316
Private Gifts and Grants - Restricted		2,468,493	566
Sales and Services		4,254,269	976
Net Auxiliary Enterprises (See FN9)		6,510,154	1,494
Other Income (See FN3)		3,258,202	748
Subtotal	\$	20,798,622	\$ 4,773
Total Operating Sources	\$	93,472,978	\$ 21,451
		, ,	,
Operating Uses			
Instruction	\$	31,220,349	\$ 7,165
Research		1,161,533	267
Public Service		2,161,099	496
Academic Support		5,354,587	1,229
Student Services		3,217,473	738
Institutional Support		6,486,052	1,488
Operations and Maintenance of Plant		10,238,548	2,350
Scholarships and Fellowships		2,791,425	641
Auxiliary Enterprises (See FN9)		8,866,355	2,035
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		625,658	144
		7,406	2
Total Operating Uses	\$	72,130,485	\$ 16,555
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,445,932)	\$ (2,627)
Mandatory and Non-mandatory Transfers (See FN10)		3,602,512	827
Bond Proceeds Transfers (See FN4)		27,288,620	6,262
Debt Service Payments (See FN5)		(17,865,441)	(4,100)
Subtotal	\$	1,579,759	\$ 362
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,108,272	\$ 713
Additions to Permanent Endowments (See FN7)		572,395	131
Subtotal	\$	3,680,667	\$ 844
Total Sources Over / (Under) Uses (See FN11)	\$	26,602,919	\$ 6,102
(2.11)	<u> </u>	-,,,-	,, -

				orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	0.1.0.10.170									
tate Appropriations	34,349,476	4 000 504	-	40.700	-		-		-	34,349,
tate Grants and Contracts - Restricted	2,235,776	4,023,531	-	48,769	-		-	-	-	6,308,
igher Education Fund	-	-	-	-	-	-	-			
vailable University Fund Excellence (See FN8)	-		-	-		-				
ubtotal	36,585,252	4,023,531	-	48,769	-	-	-	-	-	40,657,
tudent & Parent										
uition Potential 100%	9,341,217	15,526,940	-	-	-	-	-		-	24,868,
Waivers - Statutory (Not Reported in AFR)	(1,032,505)	-	-	-	-	-	-		-	(1,032,
Waivers - Institutional (Not Reported in AFR)			-	-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-		-	
uition - Gross - AFR Presentation	8,308,712	15,526,940	-	-	-	-	-	-	-	23,835
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	-				-		-			
Exemptions - Statutory (Reported in AFR)	(255,739)				-		-			(255
Exemptions - Institutional (Reported in AFR)	-				-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(2,792,444)	(6,793,509)	-		-		-		-	(9,585
uition - net	5,260,529	8,733,431							-	13,993
<u> </u>										
es Potential 100%	24,297	6,306,356	3,268,278	-		-	-	-	-	9,598
Waivers - Statutory (Not Reported in AFR)	- 1,207	-,-00,000	-,00,						-	0,000
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	_				_		_			
ees - Gross - AFR Presentation	24,297	6,306,356	3,268,278							9,598
Waivers - Statutory (Reported in AFR)	24,297	0,500,556	3,200,218							9,598
	-									
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Institutional (Reported in AFR)	-	(1,003,415)	(1.059.340)	-	-		-		-	(2.00
All Other Scholarship Disc.& Allow. (See FN1)	24 207		(1,058,312)		-		-			(2,061
es - net	24,297	5,302,941	2,209,966							7,537
et Tuition and Fees (Funds Collected)	5,284,826	14,036,372	2,209,966						-	21,531
et fultion and rees (runus conecteu)	3,264,020	14,030,372	2,205,500							21,001
ederal Government										
ederal Grants and Contracts - Restricted	-	132,063	-	10,353,577	-	-	-			10,485
		,		,						,
stitutional Resources										
ndowment and Interest Income (See FN2)	90,545	82,730	10	2,520,369	_	238,168				2,931
ocal Government Grants - Restricted	30,343	02,700	-	1,375,682		200,100				1,375
rivate Gifts and Grants - Restricted	_	10,495		2,457,998		_			-	2,468
ales and Services	-	1,491,799		2,762,470						4,254
et Auxiliary Enterprises (See FN9)	-	1,451,755	6,510,154	2,702,470			-			
ther Income (See FN3)			0,510,154							
									00.005	6,510
	9,705	3,145,160	-	64,442	-	<u> </u>	-	-	38,895	3,258
ubtotal	100,250	4,730,184	6,510,164	9,180,961	-	238,168	-	-	38,895	3,258 20,798
btotal			6,510,164 8,720,130		-	238,168 238,168	-	- - -		3,258 20,798
btotal tal Operating Sources	100,250	4,730,184		9,180,961	-		- - -	- - -	38,895	3,25 20,79
ubtotal stal Operating Sources perating Uses	100,250 41,970,328	4,730,184 22,922,150		9,180,961 19,583,307	- - -		- - -	-	38,895	3,258 20,798 93,472
ubiotal otal Operating Sources perating Uses struction	100,250 41,970,328 17,394,367	4,730,184 22,922,150 11,155,358		9,180,961 19,583,307 2,670,624			-	-	38,895	3,258 20,798 93,472 31,220
ubotal tal Operating Sources perating Uses struction search	100,250 41,970,328 17,394,367 395,949	4,730,184 22,922,150 11,155,358 256,967		9,180,961 19,583,307 2,670,624 508,617	-		-	- - - -	38,895	3,256 20,798 93,472 31,220 1,16°
ubtotal tail Operating Sources perating Uses struction seearch ublic Service	100,250 41,970,328 17,394,367 395,949 723,658	4,730,184 22,922,150 11,155,358 256,967 (2,456,972)		9,180,961 19,583,307 2,670,624 508,617 3,894,413	-		-	- - - -	38,895	3,256 20,798 93,472 31,226 1,16 2,16
ubtotal tail Operating Sources perating Uses struction seearch ublic Service	100,250 41,970,328 17,394,367 395,949	4,730,184 22,922,150 11,155,358 256,967		9,180,961 19,583,307 2,670,624 508,617				- - - - -	38,895	3,256 20,798 93,472 31,226 1,16 2,16
ubitotal tal Operating Sources perating Uses struction seearch ublic Service addemic Support	100,250 41,970,328 17,394,367 395,949 723,658	4,730,184 22,922,150 11,155,358 256,967 (2,456,972)		9,180,961 19,583,307 2,670,624 508,617 3,894,413	-		-	-	38,895	3,258 20,798 93,472 31,220 1,161 2,161 5,354
ubtotal tal Operating Sources perating Uses struction ssearch ublic Service ademic Support udent Services	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636		9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328	-		:	-	38,895	3,258 20,798 93,472 31,220 1,16 2,16 5,35 3,217
ubiotal tal Operating Sources perating Uses struction sesearch ubilic Service ademic Support udent Services stitutional Support	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355		9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252			- - - - - - - - 2,230,040	- - - - - - - -	38,895	3,256 20,796 93,472 31,220 1,16° 2,16° 5,355 3,217 6,486
ubiotal tail Operating Sources perating Uses struction seearch ublic Service audemic Support udent Services setting Support udent Services setting Support perations and Maintenance of Plant	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980		9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947	-		-	- - - - - - - - - -	38,895	3,256 20,796 93,472 31,220 1,16 2,16 5,35 3,211 6,486 10,236
ubidal parating Sources perating Uses struction search biblic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140	8,720,130	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317	-		-	- - - - - - - - - - -	38,895	3,258 20,798 93,472 31,222 1,161 2,161 5,354 3,217 6,488 10,238 2,791
ubtotal stal Operating Sources perating Uses struction esearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630	8,720,130 - - - - - - - 7,466,273	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,188,317 1,385,452	-		-	- - - - - - - - - - - - - - - - - - -	38,895	3,258 20,799 93,472 31,220 1,161 2,161 5,354 3,217 6,486 10,238 2,791 8,866
ubtotal otal Operating Sources perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships utiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540	8,720,130	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317			-		38,895 38,895	3,256 20,796 93,472 31,222 1,161 5,354 3,211 6,486 10,233 2,791 8,866 625
ubiotal tal Operating Sources perating Uses struction sesearch ubilic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9)	100,250 41,970,328 17,394,367 395,649 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	8,720,130 - - - - - - - - - - - - - - - - - - -	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191	-		2,230,040 - 2,230,040 -		38,895 38,895	3,256 20,796 93,472 31,220 1,161 5,354 3,211 6,486 10,236 2,797 8,866 626
ubiotal porating Sources perating Uses struction seearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540	8,720,130 - - - - - - - 7,466,273	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,188,317 1,385,452	- - - - - - - - - - - - - - - - - - -		-		38,895 38,895	3,256 20,796 93,472 31,220 1,161 5,354 3,211 6,486 10,236 2,797 8,866 626
ubtotal perating Uses struction sesearch ubblic Service cademic Support udent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	100,250 41,970,328 17,394,367 395,649 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	8,720,130 - - - - - - - - - - - - - - - - - - -	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191			2,230,040 - 2,230,040 -		38,895 38,895	3,256 20,796 93,472 31,226 1,16 2,16 5,35 3,211 6,486 10,236 2,7°7 8,866 6,26
ubtotal otal Operating Sources perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	100,250 41,970,328 17,394,367 395,649 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	8,720,130 - - - - - - - - - - - - - - - - - - -	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191			2,230,040		38,895 38,895	3,256 20,798 93,472 31,222 11,161 2,161 5,355 3,211 6,484 10,233 2,791 8,866 625 72,130
ubiotal botal Operating Sources perating Uses struction esearch biblic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlat from Current Fund Sources* ther Expenses (See FN3) botal Operating Uses ther Sources / (Uses) of Funds apital Outlar from Non-Current Fund Sources**	100.250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	7,466,273 37,429 7,503,702	9,180,981 19,583,307 2,670,624 508,617 3,884,417 3,37,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191	-	238,168	2,230,040 2,230,040 (11,445,932)		38.895 38.895	3,256 20,798 93,472 31,222 1,16° 5,35° 3,211 6,484 10,233 2,79° 8,866 626 627 72,130 (11,444
ubiotal tal Operating Sources perating Uses struction search ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10)	100,250 41,970,328 17,394,367 395,649 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	8,720,130 - - - - - - - - - - - - - - - - - - -	9,180,961 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191	- - - - - - - - - - - - - - - - - - -		2,230,040 - 2,230,040 - 2,230,040 (11,445,932) 1,453,770		38,895 38,895	3,256 20,798 93,472 31,226 1,161 5,355 3,217 6,486 10,238 2,797 8,866 625 1,72,136 (11,445 3,600
ubotal tal Operating Sources perating Uses struction seearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suiklairy Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	100.250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889)	7,466,273 37,429 7,503,702	9,180,981 19,583,307 2,670,624 508,617 3,884,417 3,37,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191	-	238,168	2,230,040 2,230,040 (11,445,932)		38.895 38.895	3,256 20,798 93,472 31,222 11,161 2,161 5,354 3,217 6,484 10,233 2,797 8,866 622 72,134 (11,444 3,8,00 27,288
ubotal tal Operating Sources berating Uses struction ssearch biblic Service addemic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships wilkilary Enterprises (See FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 8,540 (889) 18,569,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,288,620 (263,931)		38.895 38.895	3,256 20,798 93,472 31,222 1,166 2,167 5,359 3,217 6,486 10,233 2,779 8,866 622 7,72,136 (11,444 3,800 27,288 (17,886 (17,886
ibilitation of the Comment of the Co	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,638 1,379,355 1,776,639 3,480,980 1,127,140 (889) 18,568,384	7,466,273 37,429 7,503,702	9,180,981 19,583,307 2,670,624 508,617 3,884,417 3,37,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191	-	238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,288,620		38.895 38.895	3,25t 20,79 93,47: 31,22t 1,166 2,16: 5,35: 3,21: 6,48t 10,233: 2,79 8,666 62: 72,13t (11,44t 3,600 27,28t
ubiotal potal Operating Sources perating Uses struction seearch biblic Service rademic Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) spital Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 8,540 (889) 18,569,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,288,620 (263,931)		38.895 38.895	3,256 20,798 93,472 31,222 1,166 2,167 5,359 3,217 6,486 10,233 2,779 8,866 622 7,72,136 (11,444 3,800 27,288 (17,886 (17,886
ubiotal tal Operating Sources perating Uses struction sesearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) abit Service Payments (See FN5) ubtotal	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889) 18,568,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,288,620 (263,931)		38.895 38.895	3.256 20,796 93,472 31,222 1,161 2,161 5,384 3,217 6,486 10,233 2,797 8,866 626 7,72,133 (11,444 3,600 27,286 (17,866 1,576
ubiotal porating Sources perating Uses struction search biblic Service cademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises (See FN9) palati Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN9) ubtotal their Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 8,540 (889) 18,569,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,288,620 (263,931)		38.895 38.895	3,256 20,798 93,472 31,222 1,166 5,356 3,211 6,484 10,233 72,130 (11,444 3,600 22,7,286 (17,888 (17,888 1,578
ubiotal tail Operating Sources perating Uses struction seearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use resilized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 1,1581,568,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,286,620 (263,931)		38.895 38.895	3,256 20,798 33,472 31,222 11,161 2,161 5,355 3,271 6,484 10,233 2,791 8,866 622 1,772,13((11,444 3,600 27,286 1,577 3,101 577
ubiotal tal Operating Sources perating Uses struction search ubitic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) etb Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889) 18,568,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,286,620 (263,931)		38,895 38,895	3_25i 20_79i 93.47: 31_222 1.16 2.16 5.35-5.3,27: 6.484 10_23: 2.79 8.866 62: 72_13: (11,444 3.600 27_286 1.577 3.101 57.75
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biotal tal Operating Sources perating Uses struction search biblic Service ademic Support udent Services distitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	100,250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,968 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 1,1581,568,384	7,466,273 37,429 4,185,721 (5,393,853)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320		238,168	2,230,040 2,230,040 (11,445,932) 1,453,770 27,286,620 (263,931)		38,895 38,895	3,25 20,79 93,47: 31,22 1,16 2,16 5,35 3,21 6,48 10,23 2,79 8,86 62 72,13 (11,44 3,60 27,28 17,28 11,57: 3,10 57,3,68
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ubiotal tail Operating Sources perating Uses struction sesearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN9) stall Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) sebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	100.250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,96 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889) 18,566,384 1,581,500 (21,300) 1,560,200	7,466,273 37,429 7,503,702 4,185,721 (5,393,853) (1,208,132)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 3,337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320 (7,070,188)	199,074	238,168	2,230,040 		38,895 38,895 	3,25i 20,79i 93,47: 31,222 1,16 2,16 5,35: 3,21: 6,484 10,233 2,79 8,868 62: 72,131 (11,444 3,660) 27,288 (17,68: 1,577: 3,101 5,767: 3,686
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ubiotal tail Operating Sources perating Uses struction seearch ubilic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) and Proceeds ansier of Capital Asses(s) from System	100.250 41,970,328 17,394,367 395,949 723,658 3,270,623 1,668,866 4,522,234 4,450,581 465,96 104,498 32,996,744	4,730,184 22,922,150 11,155,358 256,967 (2,456,972) 1,746,636 1,379,355 1,776,639 3,480,980 1,127,140 14,630 88,540 (889) 18,566,384 1,581,500 (21,300) 1,560,200	7,466,273 37,429 7,503,702 4,185,721 (5,393,853) (1,208,132)	9,180,981 19,583,307 2,670,624 508,617 3,894,413 3,337,328 169,252 187,179 76,947 1,198,317 1,385,452 395,191 10,823,320 (7,070,188)	199,074	238,168	2,230,040 		38,895 38,695	3,258 20,798 93,472 31,222 1,161 2,161 5,354 3,217 6,488 10,238 2,791

^{**}Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas of the Permian Basin For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

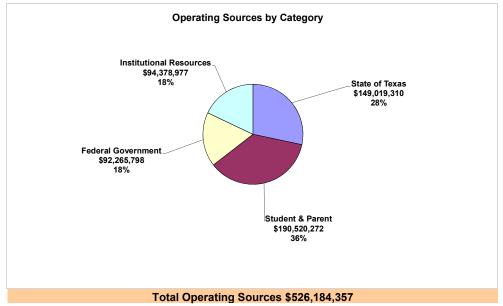
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

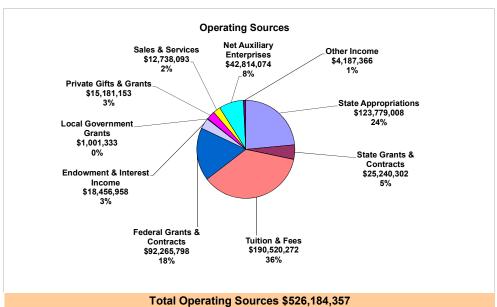
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

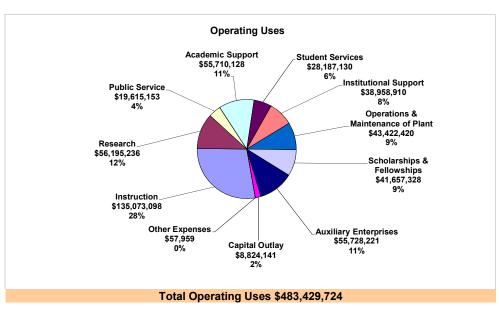
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$26,602,919 approximately \$22.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.1 million and \$572 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Pei	r FTSE
Institution State Funded FTSEs			24,	161.11
Operating Sources				
State of Texas				
State Appropriations	\$	123,779,008	\$	5,123
State Grants and Contracts - Restricted		25,240,302		1,045
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)	Φ.	- 440 040 040	Φ.	- 0.400
Subtotal	\$	149,019,310	\$	6,168
Student & Parent				
Tuition - net	\$	119,215,106	\$	4,934
Fees - net	Ψ	71,305,166	Ψ	2,951
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	190,520,272	\$	7,885
	*		<u> </u>	,
Federal Government				
Federal Grants and Contracts - Restricted	\$	92,265,798	\$	3,819
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	18,456,958	\$	764
Local Government Grants - Restricted		1,001,333	·	41
Private Gifts and Grants - Restricted		15,181,153		628
Sales and Services		12,738,093		527
Net Auxiliary Enterprises (See FN9)		42,814,074		1,772
Other Income (See FN3)		4,187,366		173
Subtotal	\$	94,378,977	\$	3,905
Total Operating Sources	\$	526,184,357	\$	21,777
-				
Operating Uses	œ.	125 072 000	Ф.	F F01
Instruction	\$		\$	5,591
Research Public Coming		56,195,236		2,326
Public Service		19,615,153		812
Academic Support		55,710,128		2,306
Student Services		28,187,130		1,167
Institutional Support		38,958,910		1,612
Operations and Maintenance of Plant		43,422,420		1,797
Scholarships and Fellowships		41,657,328		1,724
Auxiliary Enterprises (See FN9)		55,728,221		2,307
Capital Outlay from Current Fund Sources		8,824,141		365
Other Expenses (See FN3)		57,959	•	2
Total Operating Uses	\$	483,429,724	\$	20,009
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(32,274,431)	\$	(1,336)
Mandatory and Non-mandatory Transfers (See FN10)		6,971,691		289
Bond Proceeds Transfers (See FN4)		39,765,338		1,646
Debt Service Payments (See FN5)		(40,709,930)		(1,685)
Subtotal	\$	(26,247,332)	\$	(1,086)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		21,176,671	\$	876
Additions to Permanent Endowments (See FN7)		2,603,317	Ψ	108
Subtotal	\$	23,779,988	\$	984
Total Sources Over / (Under) Uses (See FN11)	\$	40,287,289	\$	1,666

			Detail VV	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	123,779,008	-	-	-	-		-		-	123,779
ate Grants and Contracts - Restricted	22,859,587	973,500	-	1,407,215	-	-	-	-	-	25,240
gher Education Fund	-	-	-	-	-		-	-	-	
vailable University Fund Excellence (See FN8)	-	-			-		-			
ubtotal	146,638,595	973,500	-	1,407,215	-		-	-	-	149,019
	,,	,		.,,=						,
udout 8 Donost										
udent & Parent	E0 E33 000	101 0 10 750								170.01
ition Potential 100%	58,577,062	121,340,752								179,91
Waivers - Statutory (Not Reported in AFR)	(11,021,961)	-	-	-	-			-		(11,02
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	47,555,101	121,340,752	-	-	-	-	-	-	-	168,89
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(2,781,286)	(11,026,947)	-	-	-		-			(13,80
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(11,346,130)	(24,526,384)	-	-	-	-	-	-	-	(35,87
ition - net	33,427,685	85,787,421		-	-	-		-	-	119,21
es Potential 100%	346,796	67,374,379	33,688,522	-	-	-	-	-		101,40
Waivers - Statutory (Not Reported in AFR)	340,790	01,014,013	00,000,022							101,40
Waivers - Institutional (Not Reported in AFR)										
					-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	•				
Exemptions - Institutional (Not Reported in AFR)					-				-	***
es - Gross - AFR Presentation	346,796	67,374,379	33,688,522		-	-	-	-	-	101,40
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)	-	-	(2,056,193)	-	-	-	-	-	-	(2,05
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(103,024)	(19,998,749)	(7,946,565)		-		-			(28,04
es - net	243,772	47,375,630	23,685,764		-			-	-	71,30
t Tuition and Fees (Funds Collected)	33,671,457	133,163,051	23,685,764	-	-		-	-	-	190,52
(,,								
deral Government										
titutional Resources	-	7,369,157	-	84,896,641		-	-	-		
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted	1,891,977 - -	7,369,157 3,512,154 117,815 385,406	2,190,405	8,778,756 883,518 14,795,747	128,943	881,578 - -	1,073,145	- - - -	:	18,45 1,00
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted	1,891,977 - - -	3,512,154 117,815	2,190,405	8,778,756 883,518	128,943 - -	881,578 - -	1,073,145	- - - - -	-	18,45 1,00 15,18
titutional Resources downment and Interest Income (See FN2) sal Government Grants - Restricted vate Gifts and Grants - Restricted es and Services	1,891,977 - - - -	3,512,154 117,815 385,406	2,190,405 - - - 42,814,074	8,778,756 883,518 14,795,747	128,943 - - -	881,578 - - -	1,073,145	- - - -	:	18,49 1,00 15,18 12,73
deral Grants and Contracts - Restricted stitutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vale Gilts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN9)	1,891,977 - - - -	3,512,154 117,815 385,406 10,782,207	- - - 42,814,074	8,778,756 883,518 14,795,747 1,955,886	-	881,578 - - - -	1,073,145 - - - -	- - - - -	-	18,48 1,00 15,18 12,73 42,8
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Forants - Restricted es and Services 4 Auxiliary Enterprises (See FN9) Ier Income (See FN3)	-	3,512,154 117,815 385,406 10,782,207 - 2,326,408	- - - 42,814,074 7,722	8,778,756 883,518 14,795,747 1,955,886 - 1,576,601	- - - 421,785	- - - -		- - - - -	- (145,150)	18,4: 1,0: 15,1: 12,7: 42,8: 4,1:
titutional Resources towment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) ter Income (See FN3)	1,891,977	3,512,154 117,815 385,406 10,782,207 - 2,326,408 17,123,990	42,814,074 7,722 45,012,201	8,778,756 883,518 14,795,747 1,955,886 - 1,576,601 27,990,508	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1
titutional Resources towment and Interest Income (See FN2) al Government Grants - Restricted rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3)	-	3,512,154 117,815 385,406 10,782,207 - 2,326,408	- - - 42,814,074 7,722	8,778,756 883,518 14,795,747 1,955,886 - 1,576,601	- - - 421,785	- - - -		-	- (145,150)	18,4 1,0 15,1 12,7 42,8 4,1
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) ter Income (See FN3) plotal all Operating Sources	1,891,977	3,512,154 117,815 385,406 10,782,207 - 2,326,408 17,123,990	42,814,074 7,722 45,012,201	8,778,756 883,518 14,795,747 1,955,886 - 1,576,601 27,990,508	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) botal lat Operating Sources erating Uses	1,891,977 182,202,029	3,512,154 117,815 385,406 10,782,207 - 2,326,408 17,123,990 158,629,698	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 - 1,576,601 27,990,508 114,294,364	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18,4: 1,0: 15,1: 12,7: 42,1: 94,3: 526,1:
titutional Resources downrent and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services 4 Lauxiliary Enterprises (See FN9) ner Income (See FN3) blotal tat Operating Sources erating Uses truction	1,891,977 182,202,029	3,512,154 117,815 385,406 10,782,207 -2,326,408 17,123,990 158,629,698	42,814,074 7,722 45,012,201	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150)	18,44 1,000 15,18 12,7: 42,8: 4,18: 94,3: 526,18
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffis and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses Iruction search	1,891,977 182,202,029 113,591,479 16,024,856	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,299	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1 94,3 526,1 135,0 56,1
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffis and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total tal Operating Sources erating Uses Irruction search	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676	3,512,154 117,815 385,406 10,782,207 -2,326,408 17,123,990 158,629,698	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1 94,3 526,1 135,0 56,1
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) bitotal late Operating Sources erating Uses truction search bito Service	1.891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,289 7,507,910	421,785 550,728 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1 94,3 526,1 135,0 56,1 19,6
stitutional Resources downment and Interest Income (See FN2) zal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources rerating Uses truction search blic Service ademic Support	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 159,629,698 14,400,998 8,110,081 2,654,567	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910	421,785 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1 94,3 526,1 135,0 56,1 19,6
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bottotal but Operating Sources erating Uses truction search blic Service ademic Support dent Services	1.891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,289 7,507,910	421,785 550,728 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18.44 1.00 15.14 12.7: 42.8: 4.14 94.3: 526.14 135.00 56.15 19.6: 55.7: 28.14
stitutional Resources downment and Interest Income (See FN2) aal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tati Operating Sources truction search blic Service dident Services dident Support	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 156,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758	42,814,074 7,722 45,012,201 68,697,965	8,778,756 8,778,757 1,955,886 11,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093	421,785 550,728 550,728	- - - - - 881,578	1,073,145	-	(145,150) (145,150) (145,150)	18.4 1.00 15;11 12,7; 42,8; 4,11 94,3; 526,11 135,0; 56,11 19,6; 55,7; 28,11 38,9;
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) bitotal lat Operating Sources erating Uses truction search blic Service ademic Support dedent Services itutional Support erations Jupport dent Services itutional Support erations and Maintenance of Plant	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 156,629,698 8,110,081 2,645,567 31,529,352 21,266,758 9,679,639	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646	421,785 550,728 550,728	- - - - - 881,578	1,073,145 1,073,145	-	(145,150) (145,150) (145,150)	18,44 1,00 15,11 12,7; 42,8; 4,11 94,3; 526,11 135,00 56,15 19,6; 55,7; 28,11 38,99; 43,4;
stitutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted les and Services les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) blotolal tat Operating Sources lerating Uses truction search blic Service ademic Support dent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 159,629,698 8,110,081 2,664,567 31,529,352 21,266,758 9,679,639 18,189,780	42,814,074 7,722 45,012,201 68,697,965	8,778,786 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 72,591 18,442,791	421,785 550,728 550,728	- - - - - 881,578	1,073,145 1,073,145	-	(145,150) (145,150) (145,150)	18.4: 1,0() 15.1: 12,7; 42.8: 4,1: 94,3; 526,1: 135,0; 56,1: 19,6; 55,7; 28,1: 38,9: 43,4; 41,6;
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9)	1.891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,776,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 72,591 18,442,791 1,511,181	421,785 550,728 550,728	- - - - - 881,578	1,073,145 1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,00 15,1 12,7 42,8 4,1;1 94,3; 526,1 135,0 66,1; 19,6 65,7, 28,1; 38,9; 43,4 41,6;
tititutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted les and Services L Audilary Enterprises (See FN9) her Income (See FN3) bibliotal bib	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 155,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573	42,814,074 7,722 45,012,201 68,697,965	8,778,786 883,518 14,795,747 1,955,886 1,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 72,591 18,442,791	421,785 550,728 550,728	881,578 881,578	1,073,145 1,073,145		(145,150) (145,150) (145,150)	18,44 1,0,0 15,1; 12,7; 42,8 4,1; 94,3; 526,1; 135,0; 135,0; 156,1; 19,6 55,7; 28,1; 38,9; 43,4; 41,6; 55,7; 8,8;
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted ses and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal at Operating Sources erating Uses truction search biblic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	1,891,977 182,202,029 1113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597	3,512,154 117,815 395,406 10,782,207 2,326,408 17,123,990 156,629,698 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 11,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1 135,0 66,1 19,6 65,7 28,1; 38,9 43,4; 41,6; 55,7; 8,8;
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) total all all Operating Sources erating Uses truction search bild Service defined Support defined Sup	1.891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 155,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 1,776,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 72,591 18,442,791 1,511,181	421,785 550,728 550,728	881,578 881,578	1,073,145 1,073,145		(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1 135,0 66,1 19,6 65,7 28,1; 38,9 43,4; 41,6; 55,7; 8,8;
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted les and Services les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) blototal tat Operating Sources truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services titutional Support dent Services stitutional Services	1,891,977 182,202,029 1113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597	3,512,154 117,815 395,406 10,782,207 2,326,408 17,123,990 156,629,698 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 11,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145	-	(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1 135,0 66,1 19,6 65,7 28,1; 38,9 43,4; 41,6; 55,7; 8,8;
tititutional Resources downment and Interest Income (See FN2) aal Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources serating Uses truction search blic Service ademic Support dent Services titutional Support dent Services serating Uses titutional Support dent Service ademic Support dent Services situtional Servic	1,891,977 182,202,029 1113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597	3,512,154 117,815 395,406 10,782,207 2,326,408 17,123,990 156,629,698 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 11,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145 1,073,145 - - - - 4,407,597		(145,150) (145,150) (145,150)	18,4 1,00 15,11 12,7; 42,8 4,1; 94,3; 526,1; 135,0 65,7; 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4;
tititutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) ner Income (See FN3) bitotal tal Operating Sources search bitic Service ademic Support dent Services titution search bitic Service stitutional Support dent Services titutional Support dent Services vititutional Support dent Services stitutional Support dent Services struction services structional Support dent Services structional Support dent Services structional S	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,233,582 877,597 225,315,921	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 156,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 8,778,756 14,795,747 1,955,886 127,990,508 114,294,384 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145 1,073,145 - - - - 4,407,597 4,407,597	-	(145,150) (145,150) (145,150)	18,44 1,0,0 15,1; 12,7; 42,8 4,1; 94,3; 526,1; 135,0; 135,0; 135,0; 14,0; 16,0
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted arate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) alottel tail Operating Sources erating Uses truction search lic Services addemic Support dent Services titutional Support dent Services titutional Support dent Services dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds and Operating Uses her Sources / (Uses) of Funds hardstory and Non-mandatory Transfers (See FN10)	1,891,977 182,202,029 1113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597	3,512,154 117,815 395,406 10,782,207 2,326,408 17,123,990 156,629,698 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 11,576,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397		(145,150) (145,150) (145,150)	18,44 1,00 15,11 12,7; 42,8; 4,11 94,3; 526,11 135,01 56,18 19,6; 55,7; 28,11 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 43,4; 44,4; 4
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services practions and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 126,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 8,778,756 14,795,747 1,955,886 127,990,508 114,294,384 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145 1,073,145 - - - - 4,407,597 4,407,597		(145,150) (145,150) (145,150)	18,44 1,0,0 15,11 12,7; 42,8 4,1,1 94,3; 526,11 135,0 66,11 19,6 55,7, 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; (32,2; 6,9,9,7)
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted aviate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total tal Operating Sources erating Uses Truction search blic Services dedmic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services stitutional Support dent Services fututional Support dent Services titutional Support dent Services stitutional Support dent See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* dent Support dent See FN9) de Proceeds Transfers in (See FN4) of Proceeds Transfers in (See FN4)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921	3,512,154 117,815 385,406 10,762,207 2,326,408 17,123,990 159,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 114,294,364 7,080,621 32,060,299 7,507,910 1,1978,074 414,093 851,646 72,591 18,442,71 15,111,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1; 135,0 66,1; 19,6 65,7 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 55,7; 8,8; 9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,
titutional Resources dowment and Interest Income (See FN2) al a Government Grants - Restricted as a Government Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources erating Uses ruction search blic Service demic Support dent Services titutional Support erations and Maintenance of Plant oldarships and Fellowships dilary Enterprises (See FN9) total Outlay from Current Fund Sources* ter Expenses (See FN9) al Operating Uses rer Sources / (Uses) of Funds obtaic Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds obtaic Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds obtaic Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds obtaic Outlay from Non-Current Fund Sources* total See FN9) total Current Fund Sources* total See FN9)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 126,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 8,778,756 14,795,747 1,955,886 127,990,508 114,294,384 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052	421,785 550,728 550,728 550,728	881,578 881,578	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397		(145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1; 135,0 66,1; 19,6 65,7 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 55,7; 8,8; 9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,
titutional Resources lowment and Interest Income (See FN2) al Government Grants - Restricted arde Ciffs and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) ser Income (See FN3) total al Operating Sources erating Uses truction search lic Services didmic Support defent Services titutional Support defent Services titutional Support defent Services didnic Support defent Services definition Support definition Support defent Services definition Support definition Support defent Services definition Support definition Support defent Services definition Support def	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921	3,512,154 117,815 385,406 10,762,207 2,326,408 17,123,990 159,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 114,294,364 7,080,621 32,060,299 7,507,910 1,1978,074 414,093 851,646 72,591 18,442,71 15,111,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150)	18,4 1,0 15,1 12,7 42,8 4,1;1 94,3 526,1; 135,0 66,1; 19,6 65,7 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 55,7; 8,8; 9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,9,
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted arate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) total al Operating Sources erating Uses truction search alic Service addenic Support dent Services titutional Support dent Services titutional Support dent Services diding Enterprises (See FN9) poital Outlay from Current Fund Sources* ner Expenses (See FN9) poital Outlay from Current Fund Sources* ner Expenses (See FN3) ald Operating Uses ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds poital Outlay from Non-Current Funds poital Outlay	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,684,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 17,676,601 7,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150)	18,4 1,00 15,11 12,7; 42,8 4,1; 94,3; 526,1; 135,0 66,1; 19,6 55,7,28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 65,7; 8,8; 43,4; 41,6; 65,7; 8,8; 43,4; 41,6; 65,7; 8,8; 43,4; 44,6; 65,7; 8,8; 43,4; 44,6; 65,7; 8,8; 44,6; 8,9; 8,9; 8,9; 8,9; 8,9; 8,9; 8,9; 8,9
stitutional Resources downment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tat Operating Sources perating Uses struction search bite Service ademic Support dent Services stitution search bite Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Support dent Services stitutional Support dent Suppo	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921	3,512,154 117,815 385,406 10,762,207 2,326,408 17,123,990 159,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 114,294,364 7,080,621 32,060,299 7,507,910 1,1978,074 414,093 851,646 72,591 18,442,71 15,11,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150)	18,44 1,00 15,14 12,7: 42,8: 4,14 94,3: 526,14 135,00 135,00 155,7: 28,14 38,99 43,4; 41,6; 55,7: 8,8: 43,4; 41,6; 6,9; 6,9; 7,8,9; 8,8; 8,9; 8,9; 8,9; 8,9; 8,9; 8,9;
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal tal Operating Sources erating Uses truction search blic Service addenic Support deent Services titutional Support deent Services titutional Support deent Services dilding Support deent Services dilding Support reations and Maintenance of Plant holarships and Fellowships dilding Yetterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Items Not for Current Operating Use	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,664,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 17,76,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150)	18,4 1,00 15,11 12,7; 42,8 4,1; 94,3; 526,1; 135,0; 65,7; 28,1; 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 65,7; 6,9; 9,9; 9,9; 9,9; 14,0; 1
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted arate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) per Income (See FN3) aldotal tal Operating Sources erating Uses truction search lici Service ademic Support dent Services titutional Support dent Services titutional Support dent Services dilutional Support dent Services dilutional Support dent Services fillutional Support dent Services dilutional Support dent Services litutional Support dent Services search bild Outlay from Current Fund Sources* per Expenses (See FN9) ald Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources / her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources / her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources / her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources / her tems Not for Current Operating Use realized Gains / (Losses) (See FN5)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,684,567 31,529,352 21,266,758 9,679,639 18,199,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 17,676,601 7,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150) 	18.4 1.0 15.1 12.7 42.8 4.1.1 94.3 526.1 135.0 66.1 19.6 55.7 28.1 38.9 43.4 41.6 55.7 8.8 483.4 40.7 (26.2 26.9
Litutional Resources lowment and Interest Income (See FN2) al a Government Grants - Restricted al dovernment Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses erations and Maintenance of Plant colarships and Fellowships silially Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds eration yand Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) of Service Payments (See FN5) total eret tems Not for Current Operating Use ealized Gains / (Losses) (See FN6)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,664,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150) 	18,4 1,0 15,1 12,7 42,8 4,1,1 94,3,3 526,1 135,0 56,1 19,6 55,7,28,1 38,9 43,4 41,6 55,7,8,8 483,4 (32,2 6,9 39,7 (40,7) (26,2 21,1 2,6 23,7
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted arate Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources erating Uses erruction search lic Service addemic Support dent Services situtional Support dent Services situtional Support dent Services didiliary Enterprises (See FN9) bital Outlay from Current Fund Sources* tere Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Current Fund Sources* one Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* one Sources / (Uses) of Funds outlay from Non-Current Fund Sources* outlatory and Non-mandatory transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN5) total ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) total	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,664,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965	8,778,756 883,518 14,795,747 1,955,886 17,76,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,646 72,591 18,442,791 1,511,181 1,818,052 71,737,258	421,785 550,728 550,728 550,728 803,327 803,327	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338		(145,150) (145,150) (145,150) (145,150) 	18.4 1.0 15.1 12.7 42.8 4.1 135.0 56.1 19.6 55.7 28.1 38.9 43.4 41.6 55.7 8.8 483.4 (32.2 6.9 39.7 (40.7, (26.2
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) alottel laid Operating Sources erating Uses truction search lic Services deamic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilaid yet Interprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds bital Outlay from Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources her Sources (See FN10) de Proceeds Transfers In (See FN4) to Service Payments (See FN5) bitotal lices (See FN6) litions to Permanent Endowments (See FN7) bitotal lat Sources Over / (Under) Uses (See FN 11)	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18,4 1,00 15,1 12,7 42,8 4,1;1 94,3; 526,1 135,0 66,1; 19,6 65,7, 28,1; 38,9; 43,4,41,6; 55,7,2,8,8; 483,4; 483,4; 483,4; 42,6,9,9,9,7,40,7,7,2,26,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bottotal	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18.4 1.0 15.1 12.7 42.8 4.1 135.0 56.1 19.6 55.7 28.1 38.9 43.4 41.6 55.7 8.8 483.4 (32.2 6.9 39.7 (40.7, (26.2
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds beta Operating Uses her Sources / (Uses) of Funds beta Courtent Fund Sources* her Sources / (Uses) of Funds beta Goulday from Non-Current Fund Sources* her Sources / (Uses) of Funds beta Goulday from Non-Current Fund Sources beta Courtent Fund Sources her Sources / (Uses) of Funds beta Goulday from Non-Current Fund Sources her Sources / (Uses) of Funds beta Goulday from Non-Current Fund Sources her Sources / (Uses) of Funds beta Goulday from Non-Current Fund Sources her Sources (Uses) (Use FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18,4 1,0,0 15,1 12,7 42,8 4,1,1 94,3,3 526,1 135,0 66,1 19,6 55,7,7 28,1 41,6 55,7,8,8 43,4 41,6 (55,7,8,8) (32,2 6,9,9,7 (40,7) (26,2 21,1) 26,1 21,1 26,1 21,1 21,1 21,1 21,1 21,1
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted value Giffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tal Operating Sources erating Uses Irruction search bilic Services dedmic Support dent Services titutional Support dent Services itutional Support dent Services demic Support dent Services search bilic Service ademic Support dent Services situtional Support dent Services itutional Support dent Services situtional Support dent See FN9) bital Outlay from Non-Current Fund Sources* end Expenses (See FN8) stal Operating Uses realized Gaina, (Losses) (See FN6) diffions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18,4 1,0,0 15,1 12,7 42,8 4,1,1 94,3,3 526,1 135,0 66,1 19,6 55,7,7 28,1 41,6 55,7,8,8 43,4 41,6 (55,7,8,8) (32,2 6,9,9,7 (40,7) (26,2 21,1) 26,1 21,1 26,1 21,1 21,1 21,1 21,1 21,1
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted varde Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses truction search lic Service ademic Support dent Services ditutional Support dent Services titutional Support dent Services ditutional Support dent Services dentic Support dentic Services dentic Support dentic Services dentic Support dentic See FN9) bital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal als Sources Over / (Under) Uses (See FN 11) hd Proceeds preciation Expense nesser of Capital Asses(s) from System	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18,44 1,00 15,11 12,7; 42,8; 4,11 94,3; 526,11 135,00 56,15 19,6; 55,7; 28,11 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 55,7; 8,8; 9,9; 14,0,7; 14,0,7; 12,6; 14,0,7; 12,6; 12,
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted varied Gifts and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) bototal all Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services didnisy Enterprises (See FN9) potal Outlay from Current Fund Sources* ner Expenses (See FN3) alai Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Gurrent Fund Sources* ner Sources / (Uses) of Funds bital Outlay from Non-Gurrent Fund Sources* ner Sources / (Uses) of Funds bital Outlay from Non-Gurrent Fund Sources* notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) at Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) stitions to Permanent Endowments (See FN7) bitotal at Sources Over / (Under) Uses (See FN 11) hd Proceeds preciation Expense inster of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150)	92,24 18,44 1,00 15,11 12,7; 42,8; 4,1; 94,3; 526,11 135,0; 56,15; 135,0; 56,15; 146,7; 28,1; 38,9; 43,4; 41,6; 455,7; 8,8; 433,4; 40,21 21,1; 2,6; 23,7; 40,7; 26,2; 40,2; 41,6; 42,4; 44,6; 48,24; 4
titutional Resources downent and Interest Income (See FN2) al Government Grants - Restricted varde Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses truction search lic Service ademic Support dent Services ditutional Support dent Services titutional Support dent Services ditutional Support dent Services dentic Support dentic Services dentic Support dentic Services dentic Support dentic See FN9) bital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) of Funds her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal als Sources Over / (Under) Uses (See FN 11) hd Proceeds preciation Expense nesser of Capital Asses(s) from System	1,891,977 182,202,029 113,591,479 16,024,856 9,452,676 22,202,702 5,702,952 28,427,625 20,752,452 8,283,582 877,597 225,315,921 55,194,635 (16,641,174) 38,553,461 4,926,047	3,512,154 117,815 385,406 10,782,207 2,326,408 17,123,990 158,629,698 14,400,998 8,110,081 2,654,567 31,529,352 21,266,758 9,679,639 18,189,780 14,930,955 1,307,482 6,046,573 4,000 128,120,185	42,814,074 7,722 45,012,201 68,697,965 52,909,558 81,919 52,991,477 (1,617,812) (17,033,582) (18,651,394) 4,286,288	8,778,756 8,787,876 8,83,518 14,795,747 1,955,886 1,756,601 27,990,508 114,294,364 7,080,621 32,060,299 7,507,910 1,978,074 414,093 851,846 672,591 18,442,791 1,511,181 1,818,052 71,737,258	803,327 803,327 819,308	881,578 881,578 881,578 	1,073,145 1,073,145 1,073,145 4,407,597 4,407,597 (32,274,431) 16,374,397 39,765,338 23,865,304		(145,150) (145,150) (145,150) (145,150) 	18,44 1,00 15,11 12,7; 42,8; 4,11 94,3; 526,11 135,00 56,15 19,6; 55,7; 28,11 38,9; 43,4; 41,6; 55,7; 8,8; 43,4; 41,6; 55,7; 8,8; 9,9; 14,0,7; 14,0,7; 12,6; 14,0,7; 12,6; 12,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***Pefined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for **Changes in Net Position** shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

40

The University of Texas at San Antonio For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

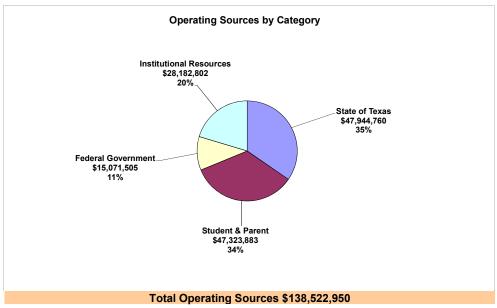
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

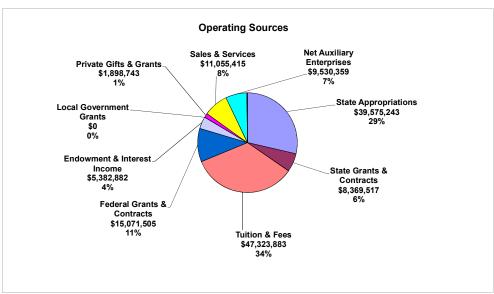
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

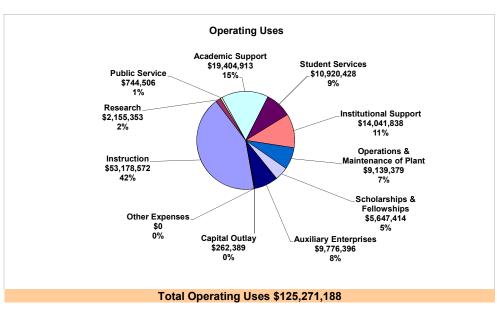
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$40,287,289 approximately \$16.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$23.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$21.2 million and \$2.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$138,522,950



Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			7,299.63
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,422
State Grants and Contracts - Restricted		8,369,517	1,147
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	47,944,760	\$ 6,569
Student & Parent			
Tuition - net	\$	30,308,538	\$ 4,152
Fees - net	Ψ	17,015,345	2,331
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 6,483
	•	,,	, , , ,
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,071,505	\$ 2,065
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,382,882	\$ 737
Local Government Grants - Restricted	Ψ	-	-
Private Gifts and Grants - Restricted		1,898,743	260
Sales and Services		11,055,415	1,515
Net Auxiliary Enterprises (See FN9)		9,530,359	1,306
Other Income (See FN3)		315,403	43
Subtotal	\$	28,182,802	\$ 3,861
Total Operating Sources	\$	138,522,950	\$ 18,978
Operating Uses			
Instruction	\$		\$ 7,285
Research		2,155,353	295
Public Service		744,506	102
Academic Support Student Services		19,404,913	2,658
Institutional Support		10,920,428	1,496 1,924
Operations and Maintenance of Plant		14,041,838 9,139,379	1,924
Scholarships and Fellowships		5,647,414	774
Auxiliary Enterprises (See FN9)		9,776,396	1,339
Capital Outlay from Current Fund Sources		262,389	36
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	125,271,188	\$ 17,161
Other Sources / (Uses) of Funds		(24 022 272)	Φ (4.004)
Capital Outlay from Non-Current Fund Sources		(31,833,370)	
Mandatory and Non-mandatory Transfers (See FN10)		4,791,756	656
Bond Proceeds Transfers (See FN4)		9,026,659	1,237
Debt Service Payments (See FN5)	\$	(15,232,234)	(2,087)
Subtotal	φ	(33,247,189)	\$ (4,555)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)			\$ 987
Additions to Permanent Endowments (See FN7)		1,112,996	152
Subtotal	\$	8,318,707	\$ 1,139
Total Sources Over / (Under) Uses (See FN11)	\$	(11,676,720)	\$ (1,599)
	Ψ	(, 0 . 0 , 1 = 0)	(1,000)

Part				Detail Wor	ksheet FY 2017						FY 2017
Chanton Chan											F1 201/
State Prince Pr							Endowment and				
State Appropriate of Personal		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Base Company		39.575.243	-			-					39,575,24
Part			5,040,601	-	11,145	-	-	-		-	8,369,51
Sample A Front Street	Higher Education Fund	-		-		-		-	-	-	
Section Sect		-	-	-	-	-		-	-		
Turbon Fundamina 1996	Subtotal	42,893,014	5,040,601	-	11,145	-	-	-	-	-	47,944,760
Training Profession (APP) - Committed 1999 - Committed 1											
Vision V	Student & Parent	15 917 000	20 222 602								E4.0E0.60
**************************************			30,232,002								(2,861,97
Exercision - State of the Report is A Fig. Section - State of Report is A Fig. Section - S		(2,001,011)	_								(2,001,07
Traition Creates APP Proposition 1 158 (1572 No. 1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-	-	-	-	-	-	-		-	
Water- Subtory (Piportee In APT) (71248) 0.481480	Exemptions - Institutional (Not Reported in AFR)	-	-			-					
Wysers - Institution (Reported in AFT)		12,956,022	38,232,602	-	-	-		-	-		51,188,62
Exemptors - Statistics (Reported in APT)		-	-	-	-	-	-	-	-	-	
Paragraphs - Institutional (Reported in APP)	Evernations - Statutory (Reported in AFR)	(712.846)	(3.451.946)			1			1	1	(4,164,79
March Control Contro		(712,040)	(5,451,540)							1	(4,104,73
Teacher Control Cont		(3,911,375)	(12,803,919)	-	-	-	-	-		-	(16,715,29
Water Substancy Mark Regional of APP)	Tuition - net	8,331,801	21,976,737	-	-	-	-	-	-	-	30,308,53
Water Substancy Mark Regional of APP)											
Workers - Institutional floor Reported in APRI Section 19 Sectio		-	13,487,846	6,101,662							19,589,508
Sempton: Stationy (bot Reported in APP)		-	-	-	-	-	-	-	-	-	
Part			-	-	-	-		-	-	-	
Figes - Clear - AFF Presentation 13487-866 5,101 682											
Warene-Standson (Reported in AFS)			13,487,846	6,101.662							19,589,50
Water-Intellificial Pipportial (Pipportial (PipPorti				-,101,002		-	-	-	-	-	10,000,00
Exemption - Institutional (Reported in AFTR)		-	-	-	-	-	-	-	-	-	
All Other Scholarsing Dock Africa (See Phil)		-	-	(503,600)	-	-	-	-	-	-	(503,60
Fees net 1 1,847 Me 1,857 Me 1		-	-	-	-	-	-	-	-	-	(0.000.00
Net Tultion and Fase (Funds Collected)			12 407 046		-	-		-			(2,070,56 17,015,34
Federal Government	rees - net		13,467,040	3,327,499							17,010,04
Referent Converment Content and Controls - Restricted 395.12	Net Tuition and Fees (Funds Collected)	8,331,801	35,464,583	3,527,499	-	-	-	-	-	-	47,323,88
Febreral Contracts - Restricted . 386,124 . 14,676,381											
			395,124	-	14,676,381	-	-	-	-	-	15,071,50
Private Offis and Grants - Restricted		30,833	1,492,349	-	3,862,715	-	(3,015)	-	-	-	5,382,88
Sales and Services 10,776,596 5,20,819 - - 1,00		-	404 500	404 500	4.045.404	-	-	- 07.447	-	-	4 000 74
Net Auditing Enterprises (See FN6) 9,503,539 9,504 1,205,727 9,504 1,205,727		-		424,539		-		97,447	-	-	1,898,74 11,055,41
Other Income (See FNS) - 223,840 - 2,230 - 883,333 31,335,337 Total Operating Sources		1	10,770,590	9.530.359	270,019	- 1		1			9,530,35
Subtola 30,833 12,643.78 9,948.88 5,389.028		-	223,840	-	2,230					89,333	315,40
Total Operating Sources		30,833	12,624,378	9,954,898	5,388,928	-	(3,015)	97,447	-	89,333	28,182,80
Instruction 30,878,890 19,079,855 3,220,027 - - 5,517	Total Operating Sources	51,255,648	53,524,686	13,482,397	20,076,454	-	(3,015)	97,447	-		138,522,95
Instruction 30,378,800 19,079,865 3,220,027 5,178,682 5,178,682	0										
Research		20 979 900	10 070 655		2 220 027						53,178,57
Public Service 344 (071 138 (048 282,387											2,155,35
Academic Support \$ 3,986,921				-		_	-	_	_	-	744,50
Student Services 2,765,122 7,867,890 171,233 135,482 10,95 15,111,111,111,111,111,111,111,111,111,		3 986 921								1	19,404,91
Operations and Maintenance of Plant 3,105.471 4,827.972 209 1,205.727 9,11				-		135,482	-	-		-	10,920,42
Scholarships and Fellowships	Institutional Support	3,704,476	8,805,223	-	1,532,139	-		-	-	-	14,041,83
Auxiliary Enterprises (See FN9) - 207,613 6 9,77 Capital Outlay from Current Fund Sources* - 207,613 6				-		-	-	1,205,727	-	-	9,139,37
Capital Outlay from Current Fund Sources* - 207,618		563,056	1,861,091	-	3,223,267	-	-	-	-	-	5,647,41
Cher Expenses (See FN3)		-			7 000	-		-		-	9,776,39
Total Operating Uses			207,618	46,891	7,880	-		-	-		262,38
Capital Outlay from Non-Current Fund Sources** Capital Outlay from Non-Current Fund Sources** See FN10 S,607,885 4,197,864 1,352,564 (11,048,968) 151,343 79,429 4,451,839 -		4E EEO 040	E0 420 407	0.000.007	10 110 610	125 400	-	1 205 707	-	-	405 074 40
Capital Outlay from Non-Current Fund Sources** 1, 362,564 1,362,564 1,1048,968 151,343 79,429 4,451,839 - - - - - -	Total Operating Uses	45,550,643	58,439,407	9,823,287	10,116,642	135,482	-	1,205,727	-	-	125,271,18
Capital Outlay from Non-Current Fund Sources** 1, 362,564 1,352,564 1,1048,968 151,343 79,429 4,451,839	Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN10) 5,607,885 4,197,664 1,352,564 (11,048,968) 151,343 79,429 4,451,839 - - 4,75 Bond Proceeds Transfers In (See FN4) - </td <td>Capital Outlay from Non-Current Fund Sources**</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>(31,833,370)</td> <td>-</td> <td></td> <td>(31,833,37</td>	Capital Outlay from Non-Current Fund Sources**		-	-		-	-	(31,833,370)	-		(31,833,37
Debt Service Payments (See FN5) (9,889,955) (1,942,472) (3,419,807)		5,607,885	4,197,664	1,352,564	(11,048,968)	151,343	79,429	4,451,839	-	-	4,791,75
Subtotal (4,262,070) 2,255,192 (2,067,243) (11,048,968) 151,343 79,429 (18,354,872) - (33,242) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - 1,916,581 - - 5,289,130 - - 7,26 Additions to Permanent Endowments (See FN7) - - 1,112,996 - - 1,11 Subtotal 1,916,581 - - 6,402,126 - - 8,31 Total Sources Over / (Under) Uses (See FN 11) 1,442,935 (742,948) 1,591,867 (1,089,156) 15,861 6,478,540 (19,463,152) - 89,333 (11,67 Bond Proceeds - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>9,026,659</td> <td>-</td> <td>-</td> <td>9,026,65</td>		-	-	-	-	-	-	9,026,659	-	-	9,026,65
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)					-			-	-	-	(15,232,23
Unrealized Gains / (Losses) (See FN6) 1,916,881 - 5,289,130 - 7,20 Additions to Permanent Endowments (See FN7) - 6,402,128 - 8,31 Total Sources Over / (Under) Uses (See FN 11) 1,442,935 (742,948) 1,591,867 (1,089,156) 15,861 6,478,540 (19,463,152) 89,333 (11,67 Bond Proceeds Depreciation Expense - 8 - 8 - 8 - 8 - 8 - 8 Unrealized I Asses(s) from System - 8	Suprotai	(4,262,070)	2,255,192	(2,067,243)	(11,048,968)	151,343	79,429	(18,354,872)	-	-	(33,247,18
Unrealized Gains / (Losses) (See FN6) 1,916,881 - 5,289,130 - 7,20 Additions to Permanent Endowments (See FN7) - 6,402,128 - 8,31 Total Sources Over / (Under) Uses (See FN 11) 1,442,935 (742,948) 1,591,867 (1,089,156) 15,861 6,478,540 (19,463,152) 89,333 (11,67 Bond Proceeds Depreciation Expense - 8 - 8 - 8 - 8 - 8 - 8 Unrealized I Asses(s) from System - 8	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7)	Unrealized Gains / (Losses) (See FN6)	-	1,916,581	-	-	-	5,289,130	-		-	7,205,71
Total Sources Over / (Under) Uses (See FN 11) 1,442,935 (742,948) 1,591,867 (1,089,156) 15,861 6,478,540 (19,463,152) - 89,333 (11,678,679) Bond Proceds Ober College	Additions to Permanent Endowments (See FN7)	-		-	-	-	1,112,996	-	-	-	1,112,99
Bond Proceds Depreciation Expense Depreciation Expe	Subtotal	-	1,916,581	-	-	-	6,402,126	-	-	-	8,318,70
Bond Proceeds Depreciation Expense Depreciation Ex	Total Sources Over / (Linder) Liess /Son EN 44)	1 442 025	(7/12 0/10)	1 501 967	(1.000.1Fe)	15 064	£ 470 E40	(10 A62 1F2)		00 222	(11,676,72
Depreciation Expense -	rotal Sources Over / (Ullder) USES (See FN 11)	1,442,935	(742,948)	1,091,00/	(1,089,156)	15,861	0,478,540	(19,463,152)	-	89,333	(11,676,72
Depredation Expense - - - (14,070,615) (14,07 (14	Bond Proceeds	-	-	-	-	-	-	-	-	-	
Transfer of Capital Asses(s) from System	Depreciation Expense	-	-	-		-		-		(14,070,615)	(14,070,61
Non-Cash Capital Gifts 145,221 14 Capital Outlay 32,095,759 32,09		-	-	-	-	-	-	-	-	-	
Capital Outlay 32,095,759 32,09		-	-	-	-	-	-	-	-	145 201	445.00
	Nor-cash Capital Cills Canital Outlay										145,22 32,095,75
	Change in Net Assets (Total Agrees with AFR***)	1,442,935	(742,948)	1,591,867	(1,089,156)	15,861	6,478,540	(19,463,152)		18,259,698	6,493,64

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at Tyler
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

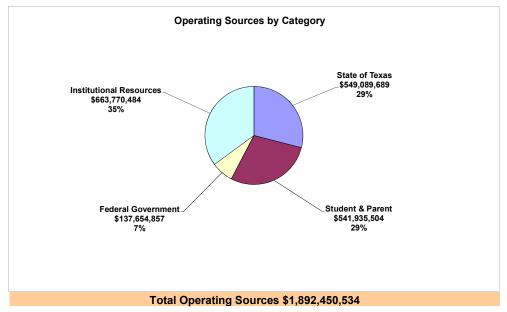
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

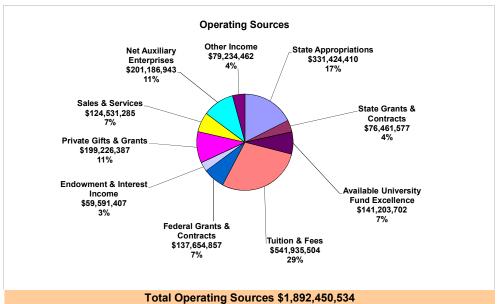
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

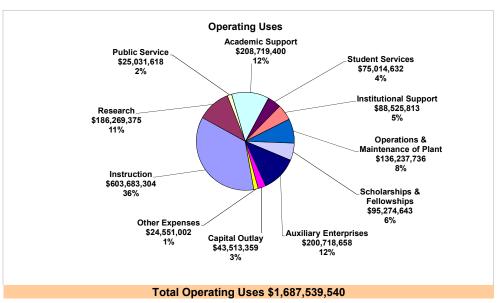
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A

Source: FY 2017 Annual Financial Report







Summary Worksheet FY 2017		Amount	Pe	er FTSE
Institution State Funded FTSEs			54	,427.11
Operating Sources				
State of Texas				
State Appropriations	\$	331,424,410	\$	6,089
State Grants and Contracts - Restricted		76,461,577		1,405
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		141,203,702	_	2,594
Subtotal	\$	549,089,689	\$	10,088
Student & Parent				
Tuition - net	\$	352,581,859	\$	6,478
Fees - net	Ψ	189,353,645	Ψ	3,479
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	541,935,504	\$	9,957
Taken and rece (net el concident) procedure and relientations)	<u> </u>	311,000,001	Ψ	
Federal Government				
Federal Grants and Contracts - Restricted	\$	137,654,857	\$	2,529
Institutional Resources	•	50 504 407	•	4.005
Endowment and Interest Income (See FN2)	\$	59,591,407	\$	1,095
Local Government Grants - Restricted Private Gifts and Grants - Restricted		199,226,387		3,660
Sales and Services		124,531,285		2,288
Net Auxiliary Enterprises (See FN9)		201,186,943		3,696
Other Income (See FN3)		79,234,462		1,456
Subtotal	Ф.	663,770,484	<u> </u>	12,195
Total Operating Sources	\$ \$	1,892,450,534	\$ \$	34,769
Total Operating doubles	Ψ	1,032,430,334	Ψ	
Operating Uses				
Instruction	\$	603,683,304	\$	11,092
Research		186,269,375		3,422
Public Service		25,031,618		460
Academic Support		208,719,400		3,835
Student Services		75,014,632		1,378
Institutional Support		88,525,813		1,627
Operations and Maintenance of Plant		136,237,736		2,503
Scholarships and Fellowships		95,274,643		1,750
Auxiliary Enterprises (See FN9)		200,718,658		3,688
Capital Outlay from Current Fund Sources		43,513,359		799
Other Expenses (See FN3)		24,551,002		451
Total Operating Uses	\$	1,687,539,540	\$	31,005
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		43,513,359	\$	799
			Ψ	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		16,229,295		298
Debt Service Payments (See FN5)		(129,106,808)		(2,372)
Subtotal	\$	(69,364,154)	\$	(1,275)
		,		,
Other Items Not for Current Operating Use			_	
Unrealized Gains / (Losses) (See FN6)		130,221,637	\$	2,393
Additions to Permanent Endowments (See FN7)		593,950	•	11
Subtotal	\$	130,815,587	\$	2,404
Total Sources Over / (Under) Uses (See FN11)	\$	266,362,427	\$	4,893
, , , , , , , , , , , , , , , , , , , ,				

				orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 201/
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas										
tate Appropriations	331,424,410	-	-	-	-	-	-	-	-	331,424,4
tate Grants and Contracts - Restricted	70,488,447	495,636	-	5,477,494	-	-	-	-	-	76,461,5
ligher Education Fund		-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)	63,672,589	77,531,113	-	-		-	-	-	-	141,203,
ubtotal	465,585,446	78,026,749	-	5,477,494		-				549,089,6
tudent & Parent										
uition Potential 100%	174,651,017	337,960,354	-	-	-	-	-	-	-	512,611,
Waivers - Statutory (Not Reported in AFR)	(53,577,807)	(11,222,367)	-	-	-		-	-	-	(64,800
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	•	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	101 072 010	226 727 007							-	447,811,
uition - Gross - AFR Presentation	121,073,210	326,737,987								447,811,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(35,659)	(6,046)								(41
Exemptions - Statutory (Reported in AFR)	(3,703,610)	(18,926,001)								(22,629
Exemptions - Institutional (Reported in AFR)	(0,700,010)	(10,020,001)			_					(22,020
All Other Scholarship Disc.& Allow. (See FN1)	(22,007,568)	(50,550,454)								(72,558
uition - net	95,326,373	257,255,486	-	-	-	-	-	-	-	352,581
ees Potential 100%	720,069	205,454,997	34,321,376	-	-	-	-	-	-	240,496,
Waivers - Statutory (Not Reported in AFR)			,-2.,0.0		-		-	-	-	2.0,400
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-				-	-	-		-	
ees - Gross - AFR Presentation	720,069	205,454,997	34,321,376			-		-		240,496
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(2)	(1,815)	(279)	-	-	-	-	-	-	(2
Exemptions - Statutory (Reported in AFR)	(5,556)	(6,784,753)	(1,326,820)	-	-	-	-	-	-	(8,117
Exemptions - Institutional (Reported in AFR)		-	290	-	-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(147,568)	(36,904,487)	(5,971,807)	-	-		-	-	-	(43,023
ees - net	566,943	161,763,942	27,022,760	-	-	-	-	-	-	189,353
et Tuition and Fees (Funds Collected)	95,893,316	419,019,428	27,022,760			-		-		541,935
ederal Government		40 000 474		440.050.000						137,654,
ederal Grants and Contracts - Restricted		19,302,474		118,352,383						137,654,
-tit-tiI D										
nstitutional Resources ndowment and Interest Income (See FN2)	2.669.676	32.947.496	8,578,179	6,412,097	101,882	7,710,027	1,172,050			59.591
	2,009,070	32,947,496	8,578,179	6,412,097	101,882	7,710,027	1,172,050	-	-	59,591
	-	7 700 507	10 144 025	172 070 700	204.047	-	-	-	-	100 226
rivate Gifts and Grants - Restricted	- - 31 620 721	7,799,597 90 141 336	18,144,035	173,078,708	204,047		-	-	:	199,226 124 531
rivate Gifts and Grants - Restricted ales and Services	31,620,721	7,799,597 90,141,336	-	173,078,708 2,769,228	204,047	-	-	-	-	199,226, 124,531, 201,186
rrivate Gifts and Grants - Restricted iales and Services let Auxiliary Enterprises (See FN9)	-	90,141,336	201,186,943	2,769,228		- - -		-	- - - - 39 852 392	124,531 201,186
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) Ither Income (See FN3)	- 187,863	90,141,336 - 27,301,651	201,186,943 7,743,204	2,769,228 - 810,362	3,338,990	- - - - - 7 740 027	1 172 050	- - - - -	39,852,392	124,531 201,186 79,234
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal	187,863 34,478,260	90,141,336 - 27,301,651 158,190,080	201,186,943 7,743,204 235,652,361	2,769,228 - 810,362 183,070,395	3,338,990 3,644,919	7,710,027	1,172,050	- - - -	39,852,392	124,531 201,186 79,234 663,770
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) the Income (See FN3) bbtotal	- 187,863	90,141,336 - 27,301,651	201,186,943 7,743,204	2,769,228 - 810,362	3,338,990	7,710,027 7,710,027	1,172,050 1,172,050	- - - - - -		124,531 201,186 79,234 663,770
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources	187,863 34,478,260	90,141,336 - 27,301,651 158,190,080	201,186,943 7,743,204 235,652,361	2,769,228 - 810,362 183,070,395	3,338,990 3,644,919		1,172,050 1,172,050	- - - - -	39,852,392	124,531 201,186 79,234 663,770
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses	187,863 34,478,260 595,957,022	90,141,336 - 27,301,651 158,190,080 674,538,731	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272	3,338,990 3,644,919		1,172,050 1,172,050	- - - - - -	39,852,392	124,531 201,186 79,234 663,770 1,892,450
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal total Operating Sources perating Uses struction	187,863 34,478,260 595,957,022 431,381,534	90,141,336 - 27,301,651 158,190,080 674,538,731	201,186,943 7,743,204 235,652,361	2,769,228 - 810,362 183,070,395 306,900,272 64,792,154	3,338,990 3,644,919		1,172,050	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther income (See FN3) ubtotal otal Operating Sources perating Uses struction esearch	187,863 34,478,260 595,957,022 431,381,534 15,047,887	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198	201,186,943 7,743,204 235,652,361	2,769,228 - 810,362 183,070,395 306,900,272 64,792,154 121,419,556	3,338,990 3,644,919		1,172,050 1,172,050 423,734	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction esearch ublic Service	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519	3,338,990 3,644,919		1,172,050	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses stituction esearch ublic Service cademic Support	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776	3,338,990 3,644,919 3,644,919		1,172,050	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719
rivate Gifts and Grants - Restricted aleas and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources uperating Uses struction esearch ublic Service cademic Support tudent Services	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664	3,338,990 3,644,919		1,172,050	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014
rivate Giffs and Grants - Restricted ales and Services tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources riperating Uses ststruction sesearch ublic Service cademic Support tudent Services stitutions stitutions	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369	3,338,990 3,644,919 3,644,919		1,172,050 - 423,734 - - -	-	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources uperating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perational Support perational Support perations and Maintenance of Plant	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567	201,186,943 7,743,204 235,652,361	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135	3,338,990 3,644,919 3,644,919		1,172,050	: : : : : : : : :	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237
rivate Giffs and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources riperating Uses instruction esearch ubblic Service cademic Support tudent Services stitutions and Maintenance of Plant cholarships and Fellowships	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369	3,338,990 3,644,919 3,644,919		1,172,050 - 423,734 - - -	: : : : : : : : : :	39,852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274
rivate Ciffs and Grants - Restricted alales and Services let Auxiliary Enterprises (See FN9) other income (See FN3) ubtotal otal Operating Sources operating Uses instruction lessearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088	3,338,990 3,644,919 3,644,919		1,172,050 - 423,734 - - -		39,852,392	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718
rivate Gifts and Grants - Restricted lates and Services let Auxiliary Enterprises (See FN9) ther income (See FN3) ubtotal otal Operating Sources operating Uses istruction tesearch tublic Service cademic Support tudent Services stitutional Support perational Support perational Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088	3,338,990 3,644,919 3,644,919		1,172,050 - 423,734 - - - 27,897,410 - -		39.852,392 39.852,392	124,531 201,186 79,234 663,770 1,892,450 603,683 603,683 208,719 75,014 88,525 136,237 95,274 200,718
rivate Oiffs and Grants - Restricted ales and Services tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources upperating Uses struction sesearch ublic Service cademic Support tudent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources*	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179		1,172,050 		39,852,392 39,852,392	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551
rivate Oiffs and Grants - Restricted ales and Services tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources upperating Uses struction sesearch ublic Service cademic Support tudent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources*	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088	3,338,990 3,644,919 3,644,919		1,172,050 - 423,734 - - - 27,897,410 - -		39.852,392 39.852,392	124,531
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services let Auxiliary Enterprises (See FN9) Dither Income (See FN3) Jubitotal Total Operating Sources Operating Uses Instruction Instruct	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179		1,172,050 	-	39,852,392 39,852,392	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551
rivate Ciffs and Grants - Restricted alales and Services let Auxiliary Enterprises (See FN9) ther income (See FN3) ubtotal otal Operating Sources operating Uses Instruction struction stesearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upullary Enterprises (See FN9) apital Outlay from Current Fund Sources* otal Operating Uses other Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179		1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144		39,852,392 39,852,392 	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551 1,887,539
rivate Gifts and Grants - Restricted lakes and Services let Auxiliary Enterprises (See FN9) wher Income (See FN3) without local Operating Sources Operating Uses Distruction Research While Service cademic Support Rudent Services stitutional Support Preparations and Maintenance of Plant cholarships and Fellowships usulliary Enterprises (See FN9) Apital Outlay from Current Fund Sources* Where Spearating Uses Other Sources / (Uses) of Funds Apital Outlay from Non-Current Fund Sources* Apital Outlay from Non-Current Fund Sources*	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,099,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - 228,179 1,348,671	7,710,027	1,172,050 423,734 		39,852,392 39,852,392	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 138,237 95,274 200,718 43,513 24,551 1,687,539
rivate clifts and Grants - Restricted alales and Services let Auxiliary Enterprises (See FN9) bither Income (See FN3) wibitotal otal Operating Sources Operating Uses struction tesearch viblic Service cademic Support tudent Services stitutional Support tudent Services stitutions and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964	90,141,336 27,301,651 155,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591	201,186,943 7,743,204 235,652,361 262,675,121	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179		1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 138,237 95,274 200,718 43,513 24,551 1,687,539
rivate Gifts and Grants - Restricted aleas and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources uperating Uses struction sesearch ublic Service ademic Support tudent Service subtunional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses wither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,089,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 200,718,658 10,906,269 1,206,873 212,831,800	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - 228,179 1,348,671	7,710,027	1,172,050 423,734 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701		39,852,392 39,852,392 	124,531 201,186 79,234 663,770 1,892,456 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551 1,887,539
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal cotal Operating Sources perating Uses sistruction esearch ublic Service cademic Support tudent Service cademic Support tudent Services stitutional Support perating and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN10)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 206,719 75,014 88,525 139,237 95,274 200,718 43,513 24,551 1,687,539
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal cotal Operating Sources perating Uses sistruction esearch ublic Service cademic Support tudent Service cademic Support tudent Services stitutional Support perating and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN10)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,089,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 200,718,658 10,906,269 1,206,873 212,831,800	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - 228,179 1,348,671	7,710,027	1,172,050 423,734 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 206,719 75,014 88,525 139,237 95,274 200,718 43,513 24,551 1,687,539
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch ublic Service cardemic Support tudent Service sattletions and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* and Sources of FN10) ond Proceeds Transfers in (See FN10) ond Proceeds Transfers in (See FN1) ubtotal	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 206,719 75,014 88,525 139,237 95,274 200,718 43,513 24,551 1,687,539
rivate offits and Grants - Restricted aleas and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch ublic Service cademic Support tudent Services stitutional Support perating sources perating Uses sistruction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships utiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 43,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 20,718 43,513 24,551 1,687,539 43,513 16,229
rivate offits and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources **Perating Uses **Interprises (See FN9) **Interprises (See FN10) **Inter	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 138,237 95,274 200,718 43,513 24,551 1,687,539 43,513 (129,108 669,364
rivate offits and Grants - Restricted aleas and Services et Auxiliary Enterprises (See FN9) the Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch ublic Service academic Support tudent Services stitutions of Support tudent Services stitutions and Maintenance of Plant cholarships and Fellowships utilized FN9) apital Outlay from Current Fund Sources* there Expenses (See FN9) apital Outlay from Current Fund Sources* there Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use ricealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 43,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,186 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 16,229 (129,106 (69,364
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch with the struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* but Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use recalled Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 43,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,455 603,683 180,265 25,031 208,718 75,014 88,526 130,237 95,274 20,718 43,513 16,229 (129,106 (69,364
ivate Gifts and Grants - Restricted aleas and Services at Auxiliary Enterprises (See FN9) their Income (See FN3) bibtotal stal Operating Sources perating Uses struction seearch biblic Service addenic Support udent Service addenic Support udent Services stitutional Support peratinos and Maintenance of Plant cholarships and Fellowships biblic Jervices (See FN9) spital Outlay from Current Fund Sources* there Expenses (See FN9) spital Outlay from Current Fund Sources* there Expenses (See FN9) spital Outlay from Current Fund Sources* there Expenses (See FN9) spital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* there Expenses (See FN9) spital One-mandatory on Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bibtotal ther Items Not for Current Operating Use received Cains / (Losses) (See FN6) ubtotal	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,455 603,683 186,269 25,031 206,718 75,014 88,522 136,237 95,274 200,718 43,513 24,551 1,687,533 16,222 130,318 130,221 130,318
rivate Giffs and Grants - Restricted aleas and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal their Income (See FN3) ubtotal otal Operating Sources perating Uses struction esearch ublic Service academic Support udent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 43,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 4,186,667,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464	3,338,990 3,644,919 3,644,919 - - 1,120,492 - - 228,179 1,348,671	7,710,027	1,172,050 423,734 - 27,897,410 1,000,000 29,321,144 (85,585,928) 140,363,701 (15,126,235)		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,455 603,683 186,269 25,031 206,718 75,014 88,522 136,237 95,274 200,718 43,513 24,551 1,687,533 16,222 130,318 130,221 130,318
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch ublic Service cademic Support tudent Service cademic Support tudent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mrealized Gains / (Losses) (See FN5) dditions to Permanent Endowments (See FN7) ubtotal	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,455 603,683 186,269 25,031 206,718 75,014 88,522 136,237 95,274 200,718 43,513 24,551 1,687,533 16,222 130,318 130,221 130,318
rivate clifts and Grants - Restricted alales and Services let Auxillary Enterprises (See FN9) bitter income (See FN3) lubtotal otal Operating Sources perating Uses Instruction lessearch lublic Service cademic Support ludent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) sapital Outlay from Current Fund Sources* bither Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds sapital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) lond Proceeds Transfers in (See FN4) lebi Service Payments (See FN5) ubtotal other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) lubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 	124,531 201,186 79,234 663,770 1,892,456 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551 1,887,539 43,513 16,229 (129,106 (69,364
rivate clifts and Grants - Restricted alales and Services let Auxiliary Enterprises (See FN9) bither Income (See FN3) wibitotal cotal Operating Sources Operating Uses Institution Itesearch which Service cademic Support student Services Stitutional Support stitutional Support student Services stitutional Support stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) stapital Outlay from Current Fund Sources* ther Expenses (See FN3) ther Expenses (See FN3) otal Operating Uses Ther Sources / (Uses) of Funds rapital Outlay from Non-Current Fund Sources** standatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bett Service Payments (See FN5) subtotal otal Sources Over / (Under) Uses (See FN11) ond Proceeds superceiation Expense	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 15,266,332 15,266,332 129,099,287 129,099,287	124,531 201,188 79,234 663,770 1,892,450 603,683 160,269 25,031 208,719 75,014 88,525 138,237 195,274 200,718 43,513 24,551 1,687,539 (129,106 (69,364
rivate clifts and Grants - Restricted alales and Services let Auxiliary Enterprises (See FN9) bither Income (See FN3) ubtotal otal Operating Sources operating Uses struction tesearch ublic Service cademic Support tudent Services stitutional Support peratings and Maintenance of Plant cholarships and Fellowships ublication sees stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublication special Coullay from Current Fund Sources* bither Expenses (See FN3) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* bither Sources / (Uses) (See FN3) bither Sources / (Uses) (See FN6) did Operating Use for Carrent Operating for Carrent	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 75,014 88,525 136,237 95,274 200,718 43,513 24,551 1,687,539 43,513 16,229 (129,106 (69,364) 130,221 593 130,815
rivate offits and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources **Perating Uses instruction sesserch ublic Service cademic Support tudent Services ustitutional Support perating support tudent Services stitutions and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* there Expenses (See FN8) otal Operating Uses **The Expenses (See FN9) of Funds apital Outlay from Non-Current Fund Sources* there Expenses (See FN3) otal Operating Uses **The Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal **The Interprise of Ceptal Maintenant See FN6) diditions to Permanent Endowments (See FN7) ubtotal **Otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System there Post-Employment Benefit (OPEB) Expense	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 39,852,392 15,266,332 15,266,332 129,099,287 129,099,287 153,685,347	124,531 201,188 79,234 663,770 1,892,450 603,683 186,269 25,031 208,719 175,014 88,525 136,237 95,274 200,718 43,513 24,551 1,887,539 (129,106 (69,364
rivate Gifts and Grants - Restricted ales and Services et Auxiliary Enterprises (See FN9) their Income (See FN3) ubtotal otal Operating Sources perating Uses sistruction esearch ublic Service academic Support tudent Services ustitutional Support perations and Maintenance of Plant cholarships and Fellowships utilized FN3) apital Outlay from Current Fund Sources* there Expenses (See FN3) otal Operating Uses there Expenses (See FN3) otal Operating Uses there See FN3) otal Operating Uses (See FN3) otal Operating Uses (See FN4) et Service Payments (See FN5) undertone of Plant Services (See FN3) otal Operating Uses (See FN4) et Service Payments (See FN5) ubtotal there Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense	187,863 34,478,260 595,957,022 431,381,534 15,047,887 3,069,637 79,769,503 16,846,276 46,351,028 13,817,624 14,120,160 511,038 415,964 621,330,651 (5,295,068) (8,527,628) (13,822,696)	90,141,336 27,301,651 158,190,080 674,538,731 107,509,616 49,378,198 16,646,462 100,926,121 52,861,200 41,430,416 92,350,567 48,970,395 27,412,912 6,433,591 543,919,478 (58,540,343) (20,558,669) (79,099,012)	201,186,943 7,743,204 235,652,361 262,675,121 200,718,688 10,906,269 1,206,873 212,831,800 (21,447,163) (58,661,354) (80,108,517)	2,769,228 810,362 183,070,395 306,900,272 64,792,154 121,419,556 5,315,519 28,023,776 4,186,664 744,369 2,172,135 32,184,088 4,683,140 63 263,521,464 (35,667,002) (26,232,922) (61,899,924)	3,338,990 3,644,919 3,644,919 	7,710,027	1,172,050 423,734 - 27,897,410 - 1,000,000 29,321,144 (85,585,928) 140,363,701 - (15,126,235) 39,651,538		39,852,392 39,852,392 15,266,332 15,266,332 129,099,287 129,099,287	124,531 201,188 79,234 663,770 1,892,450 603,683 160,269 25,031 208,719 75,014 88,525 138,237 195,274 200,718 43,513 24,551 1,687,539 (129,106 (69,364

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

****As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

48

Texas A&M University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

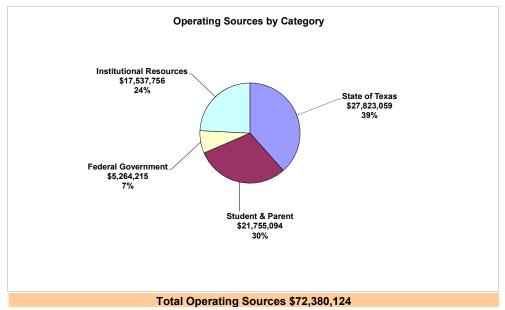
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

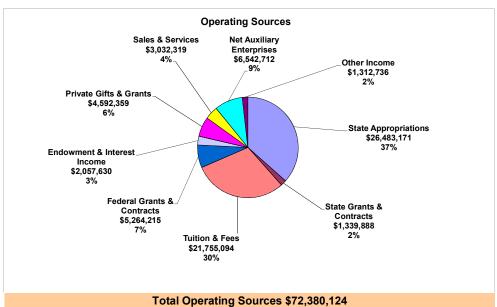
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

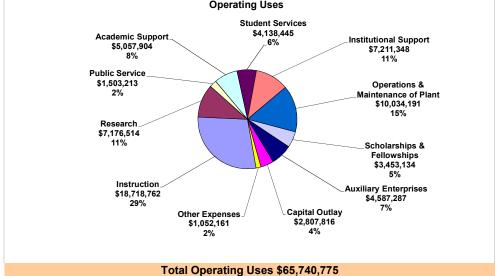
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$266,362,427 approximately \$135.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$130.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$130.2 million and \$594 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Operating Uses Student Services



Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			2,206.00
Operating Sources			
State of Texas			
State Appropriations	\$	26,483,171	\$ 12,005
State Grants and Contracts - Restricted		1,339,888	607
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	27,823,059	\$ 12,612
Student & Parent			
Tuition - net	\$	14,045,237	\$ 6,367
Fees - net	Ψ	7,709,857	3,495
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,755,094	\$ 9,862
Tallon and root (not or control only 2.000 and rail on an or an order	<u> </u>		* 0,002
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,264,215	\$ 2,386
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,057,630	\$ 933
Local Government Grants - Restricted	Ψ	2,007,000	ψ 500 -
Private Gifts and Grants - Restricted		4,592,359	2,082
Sales and Services		3,032,319	1,375
Net Auxiliary Enterprises (See FN9)		6,542,712	2,966
Other Income (See FN3)		1,312,736	595
Subtotal	\$	17,537,756	\$ 7,951
Total Operating Sources	**************************************	72,380,124	\$ 32,811
			· · · · · · · · · · · · · · · · · · ·
Operating Uses			
Instruction	\$	18,718,762	\$ 8,485
Research		7,176,514	3,253
Public Service		1,503,213	681
Academic Support		5,057,904	2,293
Student Services		4,138,445	1,876
Institutional Support		7,211,348	3,269
Operations and Maintenance of Plant		10,034,191	4,549
Scholarships and Fellowships		3,453,134	1,565
Auxiliary Enterprises (See FN9)		4,587,287	2,079
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		2,807,816	1,273
	•	1,052,161	477 \$ 20.800
Total Operating Uses	\$	65,740,775	\$ 29,800
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		2,807,816	\$ 1,273
Mandatory and Non-mandatory Transfers (See FN10)		4,177,143	1,894
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,375,157)	(5,156)
Subtotal	\$	(4,390,198)	\$ (1,989)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,242,813	\$ 1,923
Additions to Permanent Endowments (See FN7)		26,500	12
Subtotal	\$	4,269,313	\$ 1,935
T-1-10 0 / // / //		0.740.404	
Total Sources Over / (Under) Uses (See FN11)	\$	6,518,464	\$ 2,957

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	11 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	26,483,171	-	-	-	-		-	-		26,483
ate Grants and Contracts - Restricted	1,066,063	33,420	-	240,405	-		-	-		1,339
gher Education Fund	-	-	-	-	-	-	-	-		
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-		
ubtotal	27,549,234	33,420	-	240,405		-	_			27,82
udent & Parent ition Potential 100%	4,807,501	12,949,816								17,75
Waivers - Statutory (Not Reported in AFR)	(853,267)	(47,268)							<u> </u>	(900
Waivers - Institutional (Not Reported in AFR)	(000,207)	(47,200)								(50)
Exemptions - Statutory (Not Reported in AFR)	-	•	-	-	-	•	-	-		
Exemptions - Statutory (Not Reported in AFR)			-		-					
ition - Gross - AFR Presentation	3,954,234	12,902,548								16.85
Waivers - Statutory (Reported in AFR)	0,001,201	12,002,010								10,00
Waivers - Institutional (Reported in AFR)	_				_					
Exemptions - Statutory (Reported in AFR)	(180,113)	(730,687)			_					(91
Exemptions - Institutional (Reported in AFR)	, , , ,	-								
All Other Scholarship Disc.& Allow. (See FN1)	(479,414)	(1,421,331)	-	-	-		-			(1,90
ition - net	3,294,707	10,750,530	-	-	-	-	-	-	-	14,04
es Potential 100%	109,588	9,143,616	-	-	-	-	-			9,25
Waivers - Statutory (Not Reported in AFR)	-	-,,	-		-		-			5,20
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	_				_					
es - Gross - AFR Presentation	109,588	9,143,616	_				-			9,25
Waivers - Statutory (Reported in AFR)	-	-,,								5,20
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(6,416)	(314,094)								(32
Exemptions - Institutional (Reported in AFR)	(=,,	(= : :,== :,			_					(
All Other Scholarship Disc.& Allow. (See FN1)	(11,866)	(1,210,971)								(1,22
es - net	91,306	7,618,551	-	-	-		-			7,70
	•									
t Tuition and Fees (Funds Collected)	3,386,013	18,369,081	-	-	-	-	-	-		21,75
deral Government										
deral Grants and Contracts - Restricted	-	539,966	-	4,724,249	-		-	-		5,26
stitutional Resources	450.000	4 990 000		447.007	4 500	0.000				
dowment and Interest Income (See FN2)	156,028	1,778,909		117,937	1,523	3,233	-	-		2,05
cal Government Grants - Restricted	-	500 447	-	4.070.040	-		-			4.50
vate Gifts and Grants - Restricted	-	522,147 3,031,959	-	4,070,212	-	•	-	-		4,59 3,00
les and Services t Auxiliary Enterprises (See FN9)	1	3,031,535	6,542,712	360			1			6,54
	123	1 071 046		24 242	12,148	-			(667,583)	1,3
her Income (See FN3)		1,871,846	64,889	31,313						
btotal	156,151	7,204,861	6,607,601	4,219,822	13,671	3,233	-		(667,583)	17,53
al Operating Sources	31,091,398	26,147,328	6,607,601	9,184,476	13,671	3,233			(667,583)	72,3
erating Uses										
truction	13,194,175	4,888,243		636,344						18,7
search	826,893	1,550,946		4,798,675						7,1
			-		-					
blic Service	(147)	1,396,715		106,645	-		-	-		1,50
demic Support	2,349,087	2,682,908	-	25,909			-	-		5,0
ident Services	1,610,623	2,481,326		43,103	3,393		-	-		4,13
titutional Support	3,601,826	3,508,594	-	100,928	-		4 400 004	-		7,2
erations and Maintenance of Plant	969,075	4,633,321	-	1,194	-		4,430,601	-	-	10,0
holarships and Fellowships	307,734	2,307,566	4 507 007	837,834	-		-	-	-	3,4
xiliary Enterprises (See FN9)		-	4,587,287	-	-	-	-		-	4,5
pital Outlay from Current Fund Sources*	331,787	2,122,230	333,943	19,856	-	-	-	-		2,80
ner Expenses (See FN3)	18,489	160,278	-	-		-	-	-	873,394	1,0
tal Operating Uses	23,209,542	25,732,127	4,921,230	6,570,488	3,393	-	4,430,601		873,394	65,74
her Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	2,807,816	2,80
andatory and Non-mandatory Transfers (See FN10)	(217,662)	1,866,752	(655,337)	(2,845,726)	-	(19,748)	6,048,864			4,1
nd Proceeds Transfers In (See FN4)	-	-	-	-	-		-			
bt Service Payments (See FN5)	(9,122,312)	(608,148)	(1,644,697)			-				(11,37
btotal	(9,339,974)	1,258,604	(2,300,034)	(2,845,726)	-	(19,748)	6,048,864		2,807,816	(4,39
·										
ner Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	4,035,469	-	-	-	207,344	-		-	4,24
ditions to Permanent Endowments (See FN7)	-	-	-		-	26,500	-			
btotal	-	4,035,469	-	-	-	233,844	-	-		4,20
notai				,					,	
	(1,458,118)	5,709,274	(613,663)	(231,738)	10,278	217,329	1,618,263	-	1,266,839	6,5
	(1,100,110)									
tal Sources Over / (Under) Uses (See FN 11)	(1,100,110)						-			
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	-	-	-	-	-	-				
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense			-		- :	1	-	-	(6,857,953)	(6,85
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense inster of Capital Asses(s) from System		:	:		-	-	-	-	(6,857,953) 38,573,466	
tal Sources Over / (Under) Uses (See FN 11) Ind Proceeds preciation Expense inster of Capital Asses(s) from System for Post-Employment Benefit (OPEB) Expense	- - - -	:	:	:	-	: :	:	-	38,573,466	38,57
al Sources Over / (Under) Uses (See FN 11) id Proceeds preciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Coash Capital Gilts	:	-	-		-		:	-	38,573,466 78,755	
tal Sources Over / (Under) Uses (See FN 11) Ind Proceeds spreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense In-Cash Capital Gifts pital Outlay ange in Net Assets (Total Agrees with AFR***)	331,787 (1,126,331)	- - - 2,122,230 7,831,504	333,943 (279,720)	19,856 (211,882)	10,278	217,329	- - - - - 1,618,263	- - -	38,573,466	38,5

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

52

Texas A&M University at Galveston For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

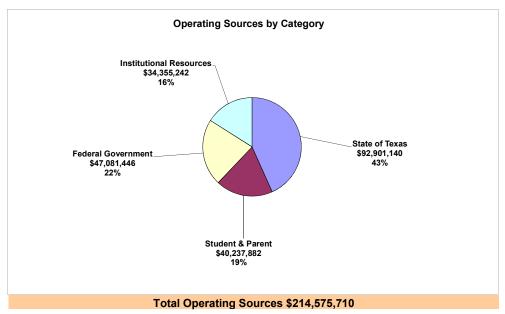
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

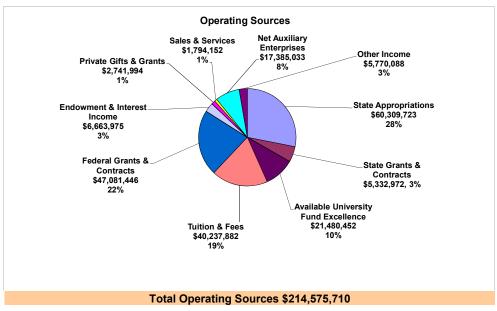
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

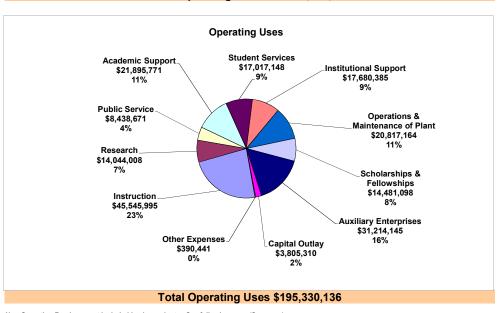
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$6,518,464 approximately \$2.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.2 million and \$27 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per	FTSE
Institution State Funded FTSEs			7,79	9.60
Operating Sources				
State of Texas				
State Appropriations	\$	60,309,723	\$	7,732
State Grants and Contracts - Restricted		11,110,965		1,425
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		21,480,452		2,754
Subtotal	\$	92,901,140	\$	11,911
Student & Parent				
Tuition - net	\$	25,103,384	\$	3,219
Fees - net	φ	15,134,498	φ	1,940
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,237,882	\$	5,159
Tullion and Lees (het of Scholarship Discounts and Allowances)	Ψ	40,237,002	Ψ	3,139
Federal Government				
Federal Grants and Contracts - Restricted	\$	47,081,446	\$	6,036
In that and December				
Institutional Resources Endowment and Interest Income (See FN2)	\$	6,663,975	¢	854
Local Government Grants - Restricted	Ф	0,003,975	\$	004
Private Gifts and Grants - Restricted		2 741 004		252
		2,741,994		352
Sales and Services		1,794,152		230
Net Auxiliary Enterprises (See FN9)		17,385,033		2,229
Other Income (See FN3)		5,770,088	_	740
Subtotal	\$	34,355,242	\$	4,405
Total Operating Sources	\$	214,575,710	\$	27,511
Operating Uses				
Instruction	\$	45,545,995	\$	5,840
Research	•	14,044,008	*	1,801
Public Service		8,438,671		1,082
Academic Support		21,895,771		2,807
Student Services		17,017,148		2,182
Institutional Support		17,680,385		2,267
Operations and Maintenance of Plant		20,817,164		2,669
Scholarships and Fellowships		14,481,098		1,857
Auxiliary Enterprises (See FN9)		31,214,145		4,002
Capital Outlay from Current Fund Sources		3,805,310		488
Other Expenses (See FN3)		390,441		50
Total Operating Uses	\$	195,330,136	\$	25,045
<u> </u>				·
Other Sources / (Uses) of Funds			•	
Capital Outlay from Non-Current Fund Sources		3,805,310	\$	488
Mandatory and Non-mandatory Transfers (See FN10)		61,508,838		7,886
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (15,841,948)		(2,031)
Subtotal	\$	49,472,200	\$	6,343
	Ψ	.5, 2,200	7	2,010
Other Items Not for Current Operating Use			_	
Unrealized Gains / (Losses) (See FN6)		12,419,177	\$	1,592
Additions to Permanent Endowments (See FN7)		390,454		50
Subtotal	\$	12,809,631	\$	1,642
Total Sources Over / (Under) Uses (See FN11)	\$	81,527,405	\$	10,451
		,,		,

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas										
tate Appropriations	60,309,723	-	-	-	-		-	-	-	60,309,
tate Grants and Contracts - Restricted	371,099	92,061	-	10,647,805	-		-	-	-	11,110,
ligher Education Fund	-	-	-	-	-		-	-	-	
vailable University Fund Excellence (See FN8)	21,480,452	-	-							21,480,
ubtotal	82,161,274	92,061	-	10,647,805	-	-	-	-	-	92,901,
tudent & Parent										
uition Potential 100%	19,873,897	37,367,096	-	-	-	-	-	-	-	57,240,
Waivers - Statutory (Not Reported in AFR)	(3,629,653)	-	-	-	-		-	-		(3,629,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-			-	-		
uition - Gross - AFR Presentation	16,244,244	37,367,096				-		-	-	53,611
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	(770 200)	(1,251,674)	-	-	-		-	-		(2,030
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(779,200)	(1,251,074)	-	-	-		-	-	•	(2,030
All Other Scholarship Disc.& Allow. (See FN1)	(7,858,715)	(18,618,367)								(26,477
uition - net	7,606,329	17,497,055								25,103
THE THE PARTY OF T	1,000,020	17,107,000								20,100
ees Potential 100%	144,416	23,780,326	8,396,826							32,321,
Waivers - Statutory (Not Reported in AFR)	144,410	20,100,020	0,090,020						-	32,321
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	144,416	23,780,326	8,396,826							32,321
Waivers - Statutory (Reported in AFR)			-,200,020							02,021
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	(1,460,065)	(581,852)		-		-	-		(2,041
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(76,793)	(11,185,180)	(3,883,180)	-	-		-	-	-	(15,145
ees - net	67,623	11,135,081	3,931,794	-	-		-	-	-	15,134
et Tuition and Fees (Funds Collected)	7,673,952	28,632,136	3,931,794	-	-	-	-	-	-	40,237
ederal Government										
ederal Grants and Contracts - Restricted	-	1,413,691	-	45,667,755						47,081,
estitutional Resources indowment and Interest Income (See FN2)	251,527	5,494,492		748,063	11	169,882				6,663
	251,527	5,494,492	-	748,063	11	169,882	-	-		6,003
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	-	123,562	7,320	2,611,112	-		-	-		2,741
ales and Services	-	821,735	18,547	953,870						1,794
let Auxiliary Enterprises (See FN9)	1	021,733	17,385,033	933,670						17,385
Other Income (See FN3)	1,915,799	1,324,085	1,459,929	1,069,645	630	_		_		5,770
ubtotal	2,167,326	7,763,874	18,870,829	5,382,690	641	169,882				34,355
otal Operating Sources	92,002,552	37,901,762	22,802,623	61,698,250	641	169,882				214,575
otal Operating Cources	32,002,002	37,301,702	22,002,020	01,030,230	041	103,002				214,070
nerating Uses										
	39 265 093	5.506.995		773.907					_	45.545
struction	39,265,093 6,675,655	5,506,995	•	773,907 7 250 280	-		- 84 551			
struction esearch	6,675,655	33,522	-	7,250,280	-		84,551	-		14,044
struction search iblic Service	6,675,655 2,799,779	33,522 57,844	:	7,250,280 5,581,048	- - -	- - -	- 84,551 -	-	: :	14,044 8,438
struction esearch biblic Service ademic Support	6,675,655 2,799,779 9,782,281	33,522 57,844 6,598,661	-	7,250,280 5,581,048 5,514,829		- - - -	84,551 - -	- - -	- - -	14,044 8,438 21,895
struction ssearch bilic Service addemic Support udent Services	6,675,655 2,799,779 9,782,281 4,535,189	33,522 57,844 6,598,661 10,624,775	- - - - -	7,250,280 5,581,048 5,514,829 1,833,994	23,190	- - - -	- 84,551 - - -	- - - -	:	14,044 8,438 21,895 17,017
struction esearch ublic Service ademic Support udent Services stitutional Support	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476	33,522 57,844 6,598,661 10,624,775 7,771,017	- - - - -	7,250,280 5,581,048 5,514,829 1,833,994 117,892	23,190			- - - -		14,044 8,438 21,895 17,017 17,680
struction search ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582	- - - - - -	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011	23,190		84,551 - - - - 1,997,763	- - - - - -	- - - - - - -	14,044 8,438 21,895 17,017 17,680 20,817
struction sesearch ublic Service sademic Support udent Services stitutional Support stitutional Support broad Supp	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476	33,522 57,844 6,598,661 10,624,775 7,771,017	- - - - - - - - - - - - - - - - - - -	7,250,280 5,581,048 5,514,829 1,833,994 117,892	23,190			- - - - - -	-	14,044 8,438 21,895 17,017 17,680 20,817 14,481
struction esearch iblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826	- - - - - 31,214,145	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215	23,190			- - - - - - -	- - - - - - - -	14,044 8,438 21,895 17,017 17,680 20,817 14,481 31,214
struction sesearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826	- - - - - - - - - - 118,151	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011	23,190	-				14,044 8,438 21,895 17,017 17,680 20,817 14,481 31,214 3,805
struction sesearch iblic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 - 1,142,342 356,862	118,151 -	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380	-	- - - - - - - - - -	1,997,763 - - - - -	- - - - - - - - -	33,037	14,044 8,438 21,895 17,017 17,680 20,817 14,481 31,214 3,805
struction sesearch iblic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826		7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215	23,190	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - -	33,037 33,037	14,044 8,438 21,899 17,017 17,680 20,817 14,481 31,214 3,806
struction essearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 - 1,142,342 356,862	118,151 -	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380	-		1,997,763 - - - - -			14,044 8,438 21,899 17,017 17,680 20,817 14,481 31,214 3,806
perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Spources (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 - 1,142,342 356,862	118,151 -	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380	-		1,997,763 - - - 2,082,314		33,037	14,044 8,438 21,899 17,017 17,688 20,817 14,481 31,214 3,806 399
struction essearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426	118,151 - 31,332,296	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380 - 30,453,556	-		1,997,763 - - - - - 2,082,314 (7,722,792)		33,037 11,528,102	14,044 8,438 21,899 17,017 17,680 20,817 14,481 31,214 3,806 390 195,330
struction essearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 - 1,142,342 356,862	118,151 -	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380	-	- - - - - - - - - - - - - - - - - - -	1,997,763 - - - 2,082,314		33,037	14,044 8,438 21,895 17,017 17,680 20,817 14,481 31,214 3,805 390 195,330
struction sesearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN41)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,599,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426	118,151 - 31,332,296 - 14,220,589	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380 - 30,453,556	-	992,500	1,997,763 - - - - - 2,082,314 (7,722,792)		33,037 11,528,102	45,545 14,044 8,438 21,895 17,017 17,680 20,817 14,481 31,214 3,805 3900 195,330
struction sesearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	1	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 -	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,805 390 195,330 3,805 61,508
struction seearch biblic Service addemic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships suillary Enterprises (See FN9) spital Outlary from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,599,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426	118,151 - 31,332,296 - 14,220,589	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 - 1,850,380 - 30,453,556	-	992,500	1,997,763 - - - - - 2,082,314 (7,722,792)		33,037 11,528,102	14,044 8,438 21,899 17,017 17,686 20,817 14,481 31,214 3,8005 396 195,330 (15,644)
struction sesearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	1	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 -	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,805 390 195,330 3,805 61,508
struction sesearch ublic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bett Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426 46,937,426 (1,963,063) 1,596,910	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	992,500	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 -	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,806 390 195,330 (15,841 49,472
struction sesearch biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) btal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) set Service Payments (See FN5) btotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	992,500	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 -	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,805 350 415,330 (15,841 49,472
struction sesearch ublic Service acdemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships suilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) buttotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	992,500 3,902,299 390,454	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 - - 74,556,915	14,044 8,438 21,899 17,017 17,686 20,817 14,4814 31,214 3,800 39(3) 195,330 (15,844 49,472 12,415 39(3)
struction sesarch blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support rerations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) didions to Permanent Endowments (See FN7)	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426 46,937,426 (1,963,063) 1,596,910	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	992,500	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 - - 74,556,915	14,04 8,433 21,899 17,01) 17,688 20,81) 14,484 31,21- 3,800 390 195,330 61,500 (15,84 49,477
struction sesearch ubilc Service addemic Support udent Services stitutional Support udent Services stitutional Support beretations and Maintenance of Plant rholarships and Fellowships suikilary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bet Service Payments (See FN5) bet term them Sour Current Operating Use trealized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) bbtotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - - - 74,556,915	14,04 8,433 21,899 17,01 17,688 20,81 14,48 31,21 3,000 39 195,330 (15,84 49,47; 12,411 399 12,800
struction sesarch iblic Service ademic Support udent Service stitutional Support udent Service stitutional Support udent Service stitutional Support reations and Maintenance of Plant rholarships and Fellowships suikilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) betotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN8) iditions to Permanent Endowments (See FN7) bitotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 4,754,826 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 - 14,220,589 - (5,503,079)	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556	-	992,500 3,902,299 390,454	1,997,763 - - 2,082,314 (7,722,792) 17,929,145		33,037 11,528,102 63,028,813 - - 74,556,915	14,04 8,433 21,899 17,01 17,688 20,81 14,48 31,21 3,000 39 195,330 (15,84 49,47; 12,411 399 12,800
struction sesearch biblic Service addemic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) botal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN9) bibtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - - - 74,556,915	14,04 8,433 21,899 17,01 17,688 20,81 14,48 31,21 3,000 39 195,330 (15,84 49,47; 12,411 399 12,800
struction sesearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - 74,556,915	14,04 8,43 21,896 17,011 17,686 20,811 14,484 31,214 3,800 39 195,336 (15,84 49,472 12,411 3,90 12,206 81,527
struction sesearch biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships upital Outlay from Current Fund Sources* ther Expenses (See FN3) patial Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bibliotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal bibliotal total Sources Over / (Under) Uses (See FN 11) bibliotal bibliotal bibliotal color Operating Use arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - - - 74,556,915	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,806 390 195,330 (15,841 49,472 12,415 390 12,806 81,527
struction sesearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - 74,556,915	14,04 8,43 21,896 17,011 17,686 20,811 14,484 31,214 3,800 39 195,336 (15,84 49,472 12,411 3,90 12,206 81,527
struction sesearch ublic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suitiary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use trealized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bibotal total Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - 74,556,915	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,806 390 195,330 (15,841 49,472 12,415 390 12,806 81,527
struction sesearch ublic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suitiary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) stall Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bett Service Payments (See FN5) bubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System	6,675,655 2,799,779 9,782,281 4,535,189 9,791,476 8,632,808 2,291,057 694,437 542 84,468,317 (8,080,003) (16,455,809)	33,522 57,844 6,598,661 10,624,775 7,771,017 10,090,582 4,754,826 1,142,342 356,862 46,937,426 3,559,973 (1,963,063) 1,596,910 8,516,878	118,151 - 31,332,296 14,220,589 - (5,503,079) 8,717,510	7,250,280 5,581,048 5,514,829 1,833,994 117,892 96,011 7,435,215 1,850,380 30,453,556 (30,142,179)	23,190	992,500 3,902,299 390,454 4,292,753	1,997,763 - - 2,082,314 (7,722,792) 17,929,145 - - 10,206,353		33,037 11,528,102 63,028,813 - 74,556,915	14,044 8,438 21,896 17,017 17,686 20,817 14,481 31,214 3,806 390 195,330 (15,841 49,472

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

56

Prairie View A&M University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

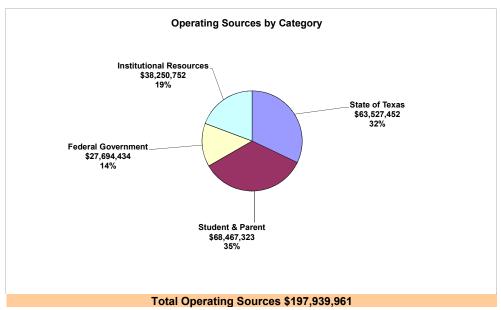
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

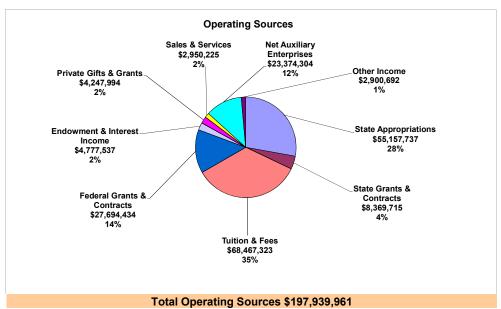
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

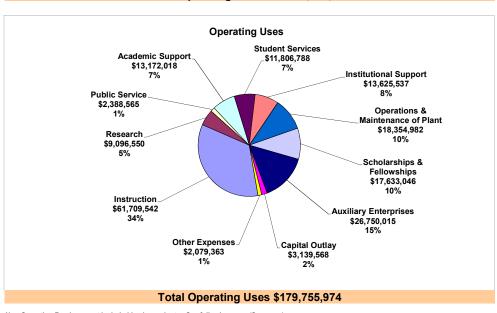
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$81,527,405 approximately \$68.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$12.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$12.4 million and \$390 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			10,762.39		
Operating Sources					
State of Texas					
State Appropriations	\$, ,	\$ 5,125		
State Grants and Contracts - Restricted		8,369,715	778		
Higher Education Fund		-	-		
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	63,527,452	\$ 5,903		
Chirdont 9 Dougnt					
Student & Parent Tuition - net	¢	44 420 404	¢ 2.021		
Fees - net	\$	41,120,101 27,347,222	\$ 3,821 2,541		
	Ф.				
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	68,467,323	\$ 6,362		
Federal Government					
Federal Grants and Contracts - Restricted	\$	27,694,434	\$ 2,573		
Institutional Resources	•		•		
Endowment and Interest Income (See FN2)	\$	4,777,537	\$ 444		
Local Government Grants - Restricted		4 247 004	-		
Private Gifts and Grants - Restricted		4,247,994	395		
Sales and Services		2,950,225	274		
Net Auxiliary Enterprises (See FN9)		23,374,304	2,172		
Other Income (See FN3)		2,900,692	270		
Subtotal	\$	38,250,752	\$ 3,555		
Total Operating Sources	\$	197,939,961	\$ 18,393		
Operating Uses					
Instruction	\$	61,709,542	\$ 5,734		
Research	φ	9,096,550	845		
Public Service		2,388,565	222		
Academic Support		13,172,018	1,224		
Student Services		11,806,788	1,097		
Institutional Support		13,625,537	1,266		
Operations and Maintenance of Plant		18,354,982	1,705		
Scholarships and Fellowships		17,633,046	1,638		
Auxiliary Enterprises (See FN9)		26,750,015	2,486		
Capital Outlay from Current Fund Sources		3,139,568	292		
Other Expenses (See FN3)		2,079,363	193		
Total Operating Uses	\$	179,755,974	\$ 16,702		
Total operating coor	<u> </u>	,,	+ 10,102		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		3,139,568	\$ 292		
Mandatory and Non-mandatory Transfers (See FN10)		17,312,430	1,609		
Bond Proceeds Transfers (See FN4)		-	-		
Debt Service Payments (See FN5)		(18,195,153)	(1,691)		
Subtotal	\$	2,256,845	\$ 210		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		6,992,304	\$ 650		
Additions to Permanent Endowments (See FN7)		772,827	72		
Subtotal	\$	7,765,131	\$ 722		
Total Courses Over / (Under) Hose (Co. FN44)	<u> </u>	20 205 002	0.000		
Total Sources Over / (Under) Uses (See FN11)	\$	28,205,963	\$ 2,623		

			Detail W	orksheet FY 2017						FY 2017
						Annuity, Life &				FY 2017
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas	55 457 707									55.457
ate Appropriations	55,157,737	400 700	-	7 500 750	-		-	-		55,157,
ate Grants and Contracts - Restricted	614,233	186,730	-	7,568,752	-		-	-		8,369,
gher Education Fund	-	-	-	-	-		-	-		
railable University Fund Excellence (See FN8)								-		
ubtotal	55,771,970	186,730	-	7,568,752		-				63,527,
udent & Parent										
uition Potential 100%	21,802,421	39,119,039	-	-	-	-	-	-		60,921
Waivers - Statutory (Not Reported in AFR)	(2,228,414)	-	-	-	-		-	-		(2,228
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-			-		-	-	E0.000
uition - Gross - AFR Presentation	19,574,007	39,119,039								58,693
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-		-	
Waivers - Institutional (Reported in AFR)	(1.112.402)	(2.262.420)	-	-	-		-			(2.275
Exemptions - Statutory (Reported in AFR)	(1,112,402)	(2,263,428)	-	-	-		-			(3,375
Exemptions - Institutional (Reported in AFR)	(88,300)	(0.449.077)	-	-	-		-		•	(88
All Other Scholarship Disc.& Allow. (See FN1)	(4,659,838) 13,713,467	(9,448,977) 27,406,634	_						-	(14,108 41,120
IIIIOII - IIEI	13,713,407	21,400,034								+1,120
P-44 - 4000/	200.0	00.000.005	0.400.000							
es Potential 100%	296,367	29,608,805	9,129,066	<u> </u>		<u> </u>				39,034
Waivers - Statutory (Not Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-	-		
	206 207	20 600 007	0.420.000							20.00
ees - Gross - AFR Presentation	296,367	29,608,805	9,129,066	-	-	-	-	-	-	39,034
Waivers - Statutory (Reported in AFR)	-		-	-	-	-		-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(14.004)	(1,520,940)	(500 440)	-	-		-	-	-	(0.40
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(14,964)	(1,520,940)	(598,416)	-	-		-	-		(2,134
	(72.770)	(7.244.064)	(2.424.005)	-	-		-		•	(O EE
All Other Scholarship Disc.& Allow. (See FN1)	(73,770) 207,633	(7,344,061)	(2,134,865)				-			(9,552
es - net	207,633	20,743,804	6,395,785							27,347
et Tuition and Fees (Funds Collected)	13,921,100	48,150,438	6,395,785						-	68,467
et Tultion and Fees (Funds Collected)	13,921,100	40, 130,430	0,353,763							00,407
ederal Government										
	64,385	2,814,511	379,602	835,322	85,020	534	598,163	-	-	4,77
ndowment and Interest Income (See FN2)	64,385	2,814,511			85,020	534	598,163		:	
ndowment and Interest Income (See FN2) scal Government Grants - Restricted sivate Gifts and Grants - Restricted		239,892	379,602 - 15,533	3,934,792	85,020 - -	534 - 57,777	598,163 - -			4,24
ndowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services	64,385 - - 271,358	-	15,533		85,020 - -	-	598,163 - - -	- - - -	:	4,24 2,95
stitutional Resources downment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted alea and Services et Auxiliary Enterprises (See FN9)		239,892 2,056,102	15,533 - 23,374,304	3,934,792 622,765		-		- - - - -	- - - -	4,777 4,247 2,950 23,374
ndowment and Interest Income (See FN2) cal Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services	271,358	239,892 2,056,102 289,192	15,533 23,374,304 325,316	3,934,792 622,765 - 40,218	62,821	57,777 - - -	2,207,132	- - - - - -	- - - - - (23,987)	4,247 2,950 23,37 ² 2,900
ndowment and Interest Income (See FN2) cacl Government Crants - Restricted viate Gifts and Grants - Restricted livate Gifts and Grants - Restricted less and Services at Auxiliary Enterprises (See FN9) ther Income (See FN3)	271,358 - - - - - - - - - -	239,892 2,056,102 289,192 5,399,697	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 - 40,218 5,433,097	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	- - - - -	(23,987)	4,247 2,950 23,374 2,900 38,250
dowment and Interest Income (See FN2) cal Government Crants - Restricted vate Gifts and Grants - Restricted lea and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3)	271,358	239,892 2,056,102 289,192	15,533 23,374,304 325,316	3,934,792 622,765 - 40,218	62,821	57,777 - - -	2,207,132	- - - - - -		4,24 2,95 23,37 2,90 38,25
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources	271,358 - - - - - - - - - -	239,892 2,056,102 289,192 5,399,697	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 - 40,218 5,433,097	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	- - - - - - -	(23,987)	4,24 2,95 23,37 2,90 38,25
udowment and Interest Income (See FN2) cad Government Grants - Restricted ivate Gifts and Grants - Restricted les and Services dies and Services H Auxiliary Enterprises (See FN9) her Income (See FN3) bibliotal tal Operating Sources perating Uses	271,358 - 335,743 70,028,813	239,892 2,056,102 289,192 5,399,697 54,311,635	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 - 40,218 5,433,097 39,546,893	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93
udowment and Interest Income (See FN2) cal Government Grants - Restricted wate Gifts and Grants - Restricted les and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) libitotal tatel Operating Sources berating Uses struction	271,358 - 335,743 70,028,813	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 - 40,218 5,433,097 39,546,893	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93
dowment and Interest Income (See FN2) cal Government Grants - Restricted wate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tatal Operating Sources berating Uses struction	271,358 - 335,743 70,028,813 39,413,326 1,970,081	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 - 40,218 5,433,097 39,546,893	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93
dowment and Interest Income (See FN2) caal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services les and Services A Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources berating Uses struction search bilic Service	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses tirtuction search blic Service ademic Support	271,358 - 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295		(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38
udowment and Interest Income (See FN2) cal Government Grants - Restricted livate Gifts and Grants - Restricted lies and Services At Auxiliary Enterprises (See FN9) her Income (See FN3) bibliotal latal Operating Sources perating Uses struction search biblic Service ademic Support udent Services	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465	62,821 147,841	57,777 - - - - 58,311	2,207,132 2,805,295	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17,
udowment and Interest Income (See FN2) cal Government Grants - Restricted wate Gifts and Grants - Restricted lies and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) libital lated Deprating Sources perating Uses struction seaerch libitic Service ademic Support udent Services stitutional Support	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915	-	(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62
dowment and Interest Income (See FN2) cal Government Crants - Restricted vate Gifts and Grants - Restricted les and Services les and Services A tauxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources berating Uses struction search blic Service ademic Support udent Services stitutional Support	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,284 7,499,174 10,505,383	15,533 23,374,304 325,316 24,094,755	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295		(23,987)	4,24 2,95 23,37 2,99 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources berating Uses struction search bibtic Service ademic Support duent Services stitutional Support duent Services stitutional Support breations and Maintenance of Plant holarships and Fellowships	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35 17,63
udowment and Interest Income (See FN2) cal Government Crants - Restricted ivate Gifts and Grants - Restricted les and Services d Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal bital Operating Sources cerating Uses struction seearch biblic Service addemic Support udent Services stitutional Support berations Support serations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,284 7,499,174 10,505,383 4,898,201	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 901,465 7,921 129,937 12,172,967	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987)	4,24 2,95i 23,37, 2,200 38,256 197,93i 61,700 9,090 2,388 13,17; 11,800 13,622 18,35,17,633 26,75i
udowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gifts and Grants - Restricted less and Services et A Auxiliary Enterprises (See FN9) ther Income (See FN3) bibliotal bibliota	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314	239,892 2,056,102 289,192 5,399,697 54,311,635 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,898,201 2,662,208	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987)	4,24' 2,95' 2,37' 2,90' 38,25' 197,93' 61,70' 9,09' 2,38' 13,17' 11,80' 13,62' 18,55' 17,63' 26,75' 3,13'
udowment and Interest Income (See FN2) cad Government Grants - Restricted ivate Gifts and Grants - Restricted lies and Services I A zulliary Enterprises (See FN9) her Income (See FN3) bibliotal Ital Operating Sources Derating Uses Istruction Sesearch tiblic Service addemic Support udent Services stitutional Support udent Service stitutional Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Fullowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources*	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 901,465 7,921 129,937 12,172,967	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987)	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13
dowment and Interest Income (See FN2) cal Government Crants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search bilic Service ademic Support dent Services stitutional Support breating and Maintenance of Plant holarships and Fellowships billary Enterprises (See FN9) pipilal Outlary from Current Fund Sources* her Expenses (See FN9) pipilal Outlary from Current Fund Sources* her Expenses (See FN9)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314	239,892 2,056,102 289,192 5,399,697 54,311,635 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,898,201 2,662,208	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 901,465 7,921 129,937 12,172,967	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987)	4,24 2,95i 23,37, 2,200 38,256 197,93i 61,700 9,090 2,388 13,17; 11,800 13,622 18,35,17,633 26,75i
udowment and Interest Income (See FN2) caal Government Grants - Restricted livate Gifts and Grants - Restricted lies and Services lies and Services A fuxiliary Enterprises (See FN9) her Income (See FN3) bibtotal lated Operating Sources berating Uses struction seearch biblic Service ademic Support duent Services stitutional Services stitutional Services stitutional Services stitutional Services sti	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,987	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987) (23,987)	4,24 2,95 23,37, 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35 17,63 26,75
udowment and Interest Income (See FN2) ccal Government Grants - Restricted ivate Gifts and Grants - Restricted less and Services et A Auxiliary Enterprises (See FN9) their Income (See FN3) biblotal bital Operating Sources perating Uses struction seearch biblic Service acidemic Support udent Services stitutional Support udent Services stitutional Support biblic Service suitutional Support bereations and Maintenance of Plant cholarships and Fellowships suituilary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,987	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987) (23,987) 	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,28 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,07 179,75
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search bilic Service ademic Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships validary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Suproces / (Uses) of Funds pital Outlay from Mon-Current Fund Sources*	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442 1,646,314 561,878	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 373,471 901,465 7,921 129,937 12,172,967 187,150	62.821 147,841 147,841 139,945	57,777	2,207,132 2,805,295 3,379,915		(23,987) (23,987) (23,987) 	4, 24 2, 95 23,37 2, 90 38, 25 197,93 61,70 9,90 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,07
dowment and Interest Income (See FN2) cal Government Crants - Restricted viate Gifts and Grants - Restricted les and Services Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses circution search bitic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support peratings and Reliowships bitilary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Nor-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Nor-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Nor-Current Fund Sources* her Moulay from Nor-Current Fund Sources* handatory and Nor-mandatory Transfers (See FN10)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,987	62,821 147,841 147,841	57,777 - - - - 58,311	2,207,132 2,805,295 3,379,915		(23,987) (23,987) 	4, 24 2, 95 23,37 2, 90 38, 25 197,93 61,70 9,90 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,07
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources terating Uses itruction search blic Service addemic Support dent Services titutions and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds hard On-mandatory of Non-mandatory Transfers (See FN10)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442 1,646,314 561,878	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 373,471 901,465 7,921 129,937 12,172,967 187,150	62.821 147,841 147,841 139,945	57,777	2,207,132 2,805,295 3,379,915		(23,987) (23,987) (23,987) 	4, 24 2, 95 23,37 2, 90 38, 25 197,93 61,70 9,90 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,07
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses trituction search blic Service addemic Support defent Services titutional Support services of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,044 1,646,314 561,878 59,694,806	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 - - - 26,750,015 290,210 27,040,225	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 975,720 373,471 901,465 7,921 129,937 12,172,967 187,150 21,317,442	62.821 147.841 147.841 139.945	57,777 	2,207,132 2,805,295 3,379,915 6,073,348 6,073,348 (16,194,400) 12,567,225		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299	4, 24 2, 95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,55 17,63 26,75 3,13 2,07 179,75
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted less and Services (See FN9) her Income (See FN3) bitotal and Grants - Restricted less and Services (See FN9) her Income (See FN3) bitotal tal Operating Sources terating Uses terating Uses truction search bitic Service addemic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,898,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 373,471 901,465 7,921 129,937 12,172,967 187,150	62.821 147,841 147,841 139,945	57,777	2,207,132 2,805,295 3,379,915		(23,987) (23,987) (23,987) 	4, 24 2, 95 23,37 2, 90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,55 17,63 26,75 3,13 2,07 179,75
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources Perating Uses truction search blic Service addemic Support ademt Services titutions and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN10) nd Proceeds Transfers In (See FN4)	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,044 1,646,314 561,878 59,694,806	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 - - - 26,750,015 290,210 27,040,225	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 187,150 21,317,442	62.821 147.841 147.841 139.945	57,777 	2,207,132 2,805,295 3,379,915 6,073,348 6,073,348 (16,194,400) 12,567,225		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299	4, 24 2, 95 23,37 2, 90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,55 17,63 26,75 3,13 2,07 179,75
dowment and Interest Income (See FN2) cal Government Crants - Restricted vate Gifts and Grants - Restricted les and Services A Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tall Operating Sources berating Uses control of the Company of the Compa	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,896,201 2,662,208 295,568 63,706,413 19,099,215 (1,207,165)	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 12,172,967 12,172,967 21,317,442 (22,242,961)	62,821 147,841 147,841 139,945 139,945 (986,201)	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299	4,24 2,35 2,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,07 179,75 3,13 17,31; 17,91; 179,75 3,13 17,31; 17,11; 17,12; 18,13; 17,13; 17,14; 17,14; 17,14; 18,14; 17,14; 18
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services of Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources Perating Uses truction search bile Service addemic Support ademic Support definition of Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,044 1,646,314 561,878 59,694,806	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 - - - 26,750,015 290,210 27,040,225	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 187,150 21,317,442	62.821 147.841 147.841 139.945	57,777 	2,207,132 2,805,295 3,379,915 6,073,348 6,073,348 (16,194,400) 12,567,225		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,99 2,38 13,17 11,80 2,13 26,75 3,13 2,07 179,75 3,13 17,31 (18,19 2,25
dowment and Interest Income (See FN2) cal Government Crants - Restricted vate Gifts and Grants - Restricted les and Services A fauliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources bearating Uses Intruction search of the Company of	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716)	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,896,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 12,172,967 12,172,967 21,317,442 (22,242,961) (22,242,961)	62,821 147,841 147,841 139,945 139,945 (986,201) (986,201)	57,777 	2,207,132 2,805,295 3,379,915 6,073,348 (16,194,400) 12,567,225 (3,627,175)		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,988 5,547,299 24,881,267	4,24 2,95 23,37 2,90 38,25 197,93 61,70 9,09 2,38 13,17 11,80 13,62 18,35 17,63 26,75 3,13 2,077 179,75 3,13 17,31 (18,19 2,25
dowment and Interest Income (See FN2) and Government Grants - Restricted wate Giffs and Grants - Restricted so and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biototal tail Operating Sources erating Uses truction search bilic Services dademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay fund fund fund fund fund fund fund fund	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,896,201 2,662,208 295,568 63,706,413 19,099,215 (1,207,165)	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 12,172,967 12,172,967 21,317,442 (22,242,961)	62,821 147,841 147,841 139,945 139,945 (986,201)	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,988 5,547,299 24,881,267	4, 24, 2, 95, 23, 37, 37, 2, 90, 38, 25, 197, 92, 90, 38, 25, 197, 92, 92, 92, 93, 13, 17, 11, 86, 18, 36, 17, 63, 26, 76, 77, 197, 75, 3, 13, 17, 31, 17, 31, 17, 31, 18, 18, 2, 25, 26, 77, 77, 97, 97, 97, 97, 97, 97, 97, 97
Jowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ese and Services Auxiliary Enterprises (See FN9) err Income (See FN3) total and Operating Sources erating Uses Function Jordan Grants - Restricted ese and Services deservices deservices deademic Support dent Services deademic Support dent Services didustrictions and Maintenance of Plant tolarships and Fellowships of Hellowships and Fellowships and Fellowships and Fellowships and Fellowships and Fellowships didustry Enterprises (See FN9) solial Outlay from Current Fund Sources* ere Expenses (See FN9) and Operating Uses Per Sources / (Uses) of Funds Jordatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) of Service Payments (See FN5) bototal Per Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) Jittorious Dermanent Endowments (See FN7) bototal	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,988 19,333,988 19,547,299 24,881,267	4, 24, 2, 94, 23, 31, 2, 96, 23, 36, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted less and Services (See FN9) her Income (See FN3) bibtal lating Department of the Comment of t	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,088,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716)	239,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 5,699,838 8,059,284 7,499,174 10,505,383 4,896,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 12,172,967 12,172,967 21,317,442 (22,242,961) (22,242,961)	62,821 147,841 147,841 139,945 139,945 (986,201) (986,201)	57,777 	2,207,132 2,805,295 3,379,915 6,073,348 (16,194,400) 12,567,225 (3,627,175)		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299 24,881,267	4, 24 2, 98 23,37 2,90 38,25 197,93 61,70 9,00 2,38 13,17 11,80 13,62 26,76 3,13 2,07 179,75 3,13 17,31 18,18 2,07 179,75 4,07 179,75
dowment and Interest Income (See FN2) and Government Grants - Restricted vate Gifts and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) bibital and Operating Sources - Auxiliary Enterprises (See FN9) her Income (See FN3) bibital lata Operating Sources - Introduction - Introduc	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,988 19,333,988 19,547,299 24,881,267	4, 24 2, 98 23,37 2,90 38,25 197,93 61,70 9,00 2,38 13,17 11,80 13,62 26,76 3,13 2,07 179,75 3,13 17,31 18,18 2,07 179,75 4,07 179,75
dowment and Interest Income (See FN2) and Government Grants - Restricted wate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal laid Operating Sources erating Uses truction search bilic Service ademic Support defin Services titutional Support defin Services dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) biotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 1,783,795 1,933,968 5,547,299 24,881,267	4 22 2 9 2 3 3 3 2 2 9 2 3 3 3 2 2 9 2 3 3 3 2 2 9 2 3 3 2 2 9 2 3 3 2 2 9 2 3 3 2 2 9 2 3 2 3
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses ittruction search blic Service addemic Support defent Services ittitutional Support dent Services ittitutional Support derations and Maintenance of Plant holdarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indiatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,988 19,333,988 19,547,299 24,881,267	4, 24 2, 95 23,37 2,90 38,25 197,93 61,70 9,00 2,38 13,17 11,80 26,75 3,13 2,07 179,75 3,13 17,31 4,18,19 2,25
dowment and Interest Income (See FN2) and Government Grants - Restricted wate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal latin Operating Sources erating Uses erating Uses truction tal Operating Sources erating Uses truction bilic Service ademic Support deant Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Sources Over / (Under) Uses (See FN1) hot Operating Uses tal Sources Over / (Under) Uses (See FN 11) had Proceeds preciation Expense nise of Capital Asses(s) from System	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 1,783,795 1,933,968 5,547,299 24,881,267	4, 24 2, 98 23,37 2,90 38,26 197,93 61,77 9,08 13,17 11,88 13,62 16,76 26,76 3,13 2,07 179,76 3,13 17,31 17,31 17,31 18,16 2,26 18,36 17,63 2,07 179,76 3,13 17,71 17,76 4,07 18,16
dowment and Interest Income (See FN2) and Government Caratis - Restricted vale Gifts and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) her Income (See FN3) biotal lat Operating Sources - Carating S	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,532,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 19,333,968 5,547,299 24,881,267	4, 24 2, 95 23,37 2,90 38,25 197,93 61,70 9,00 2,38 13,17 11,80 26,75 3,13 2,07 179,75 3,13 17,31 17,3
dowment and Interest Income (See FN2) and Government Grants - Restricted wate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal latin Operating Sources erating Uses erating Uses truction tal Operating Sources erating Uses truction bilic Service ademic Support deant Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Sources Over / (Under) Uses (See FN1) hot Operating Uses tal Sources Over / (Under) Uses (See FN 11) had Proceeds preciation Expense nise of Capital Asses(s) from System	271,358 335,743 70,028,813 39,413,326 1,970,081 179,962 7,098,709 2,706,094 6,118,442 1,646,314 561,878 59,694,806 2,855,863 (12,155,579) (9,299,716) 1,691,241 1,691,241	299,892 2,056,102 289,192 5,399,697 54,311,635 21,438,155 1,115,719 1,592,883 8,059,204 7,499,174 10,505,383 4,899,201 2,662,208 295,568 63,706,413	15,533 23,374,304 325,316 24,094,755 30,490,540 	3,934,792 622,765 40,218 5,433,097 39,546,893 858,061 6,010,750 675,720 373,471 901,465 7,921 129,937 12,172,967 21,317,442 (22,242,961)	62.821 147.841 147.841 139.945 139.945 (986.201) (986.201) 201.616	57,777 	2,207,132 2,805,295 3,379,915 		(23,987) (23,987) (23,987) 1,783,795 1,783,795 1,783,795 1,933,968 5,547,299 24,881,267	4, 24 2, 98 23,37 2,90 38,26 197,93 61,77 9,08 13,17 11,88 13,62 16,76 26,76 3,13 2,07 179,76 3,13 17,31 17,31 17,31 18,16 2,26 18,36 17,63 2,07 179,76 3,13 17,71 17,76 4,07 18,16

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
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""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Tarleton State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

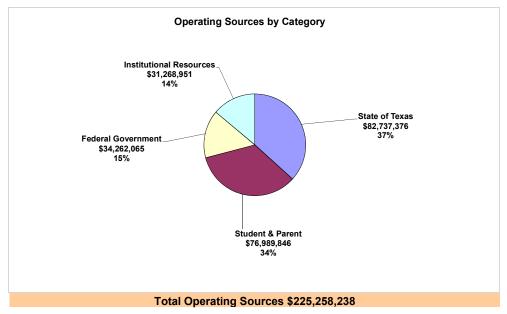
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

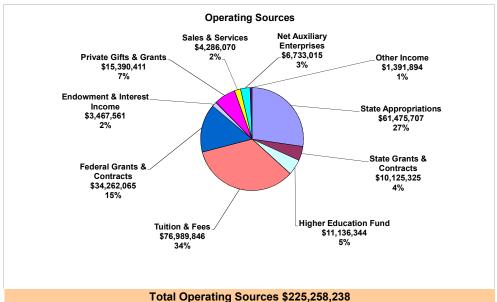
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

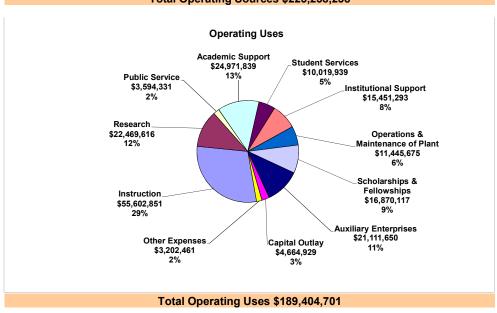
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$28,205,963 approximately \$20.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.0 million and \$773 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017	Amount			Per FTSE		
Institution State Funded FTSEs			(9,258.76		
Operating Sources						
State of Texas						
State Appropriations	\$	61,475,707	\$	6,640		
State Grants and Contracts - Restricted		10,125,325		1,094		
Higher Education Fund		11,136,344		1,203		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	82,737,376	\$	8,937		
Student & Parent						
Tuition - net	\$	43,159,670	\$	4,661		
Fees - net	Ψ	33,830,176	Ψ	3,654		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	76,989,846	\$	8,315		
	т	,,.	<u> </u>			
Federal Government						
Federal Grants and Contracts - Restricted	\$	34,262,065	\$	3,701		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	3,467,561	\$	375		
Local Government Grants - Restricted	Ψ	0,407,001	Ψ	-		
Private Gifts and Grants - Restricted		15,390,411		1,662		
Sales and Services		4,286,070		463		
Net Auxiliary Enterprises (See FN9)		6,733,015		727		
Other Income (See FN3)		1,391,894		150		
Subtotal	\$	31,268,951	\$	3,377		
Total Operating Sources	\$	225,258,238	\$	24,330		
Operating Uses						
Instruction	\$	55,602,851	\$	6,005		
Research		22,469,616		2,427		
Public Service		3,594,331		388		
Academic Support Student Services		24,971,839		2,697		
Institutional Support		10,019,939 15,451,293		1,082 1,669		
Operations and Maintenance of Plant		11,445,675		1,236		
Scholarships and Fellowships		16,870,117		1,822		
Auxiliary Enterprises (See FN9)		21,111,650		2,280		
Capital Outlay from Current Fund Sources		4,664,929		504		
Other Expenses (See FN3)		3,202,461		346		
Total Operating Uses	\$	189,404,701	\$	20,456		
				<u> </u>		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		4,664,929	\$	504		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		13,515,987		1,460		
Debt Service Payments (See FN5)		(18,069,508)		(1,952)		
Subtotal	\$	111,408	\$	12		
Other Items Not for Current Operating Use		7.450.000	•	770		
Unrealized Gains / (Losses) (See FN6)		7,153,292	\$	773		
Additions to Permanent Endowments (See FN7) Subtotal	\$	509,818 7,663,110	\$	55 828		
Gubtotal	φ	7,000,110	Ψ	020		
Total Sources Over / (Under) Uses (See FN11)	\$	43,628,055	\$	4,714		

				orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	61,475,707	-	-	-	-		-	-	-	61,475
ate Grants and Contracts - Restricted	527,223	131,997	-	9,466,105	-		-	-	-	10,125
gher Education Fund	11,136,344	-	-	-	-		-	-	-	11,136
railable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ıbtotal	73,139,274	131,997	-	9,466,105	-	-	-		-	82,737
-dd 0 Dd										
udent & Parent ition Potential 100%	24,485,737	39,681,054		-	-	-	-			64,166
Waivers - Statutory (Not Reported in AFR)	(4,560,470)	-	-	-	-	-	-		-	(4,56
Waivers - Institutional (Not Reported in AFR)	-		_		_					
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	_									
ition - Gross - AFR Presentation	19,925,267	39,681,054	-	-	-	-	-	-	-	59,60
Waivers - Statutory (Reported in AFR)	(167,788)	(47,761)	-	-	-	-	-	-	-	(21
Waivers - Institutional (Reported in AFR)	· · · · · · · · · · · · · · · · · · ·	` ` <u>-</u>	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(1,236,432)	(3,415,042)	-	-	-		-		-	(4,65
Exemptions - Institutional (Reported in AFR)	-		-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(4,093,585)	(7,486,043)	-	-	-		-	-		(11,57
tion - net	14,427,462	28,732,208	-	-	-		-		-	43,15
s Potential 100%	209,856	25,867,288	20,644,536	-	-		-	-	-	46,72
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		_			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		_			
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		_			
es - Gross - AFR Presentation	209,856	25,867,288	20,644,536				-			46,72
Waivers - Statutory (Reported in AFR)			-		-		-			
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(226,045)	(1,862,438)	(2,036,955)							(4,1
Exemptions - Institutional (Reported in AFR)	(===,= :=,	(.,,	(=,===,===,							(.,
All Other Scholarship Disc.& Allow. (See FN1)	168,141	(5,274,896)	(3,659,311)							(8,7)
s - net	151,952	18,729,954	14,948,270	-	-		-			33,8
		-, -, -, -	,,							
Tuition and Fees (Funds Collected)	14,579,414	47,462,162	14,948,270	-	-	-	-	-	-	76,9
leral Government										
deral Grants and Contracts - Restricted		1,792,022	-	32,470,043	-		-		-	34,2
titutional Resources										
dowment and Interest Income (See FN2)	164,504	2,130,418	794,691	326,159	40,660	11,129	-	-	-	3,4
cal Government Grants - Restricted	-				-	-		-	-	
vate Gifts and Grants - Restricted	-	2,245,941	456,081	12,688,299	-		90	-	•	15,3
les and Services	-	3,424,824	0.700.045	861,246	-		-	-	-	4,2
t Auxiliary Enterprises (See FN9)			6,733,015				-	-		6,7
ner Income (See FN3)	67,609	461,115	703,510	81,526	17,669	28,971	-		31,494	1,39
btotal	232,113	8,262,298	8,687,297	13,957,230	58,329	40,100	90	-	31,494	31,20
al Operating Sources	87,950,801	57,648,479	23,635,567	55,893,378	58,329	40,100	90		31,494	225,2
prating Heae										
erating Uses ruction	36,159,584	15,440,712		4,002,555						55,6
					-				•	
search	2,200,288	3,551,280	-	16,718,048	-		-	-	-	22,4
olic Service	945,592	1,520,503	-	1,128,236	-		-	-	-	3,5
ademic Support	10,213,930	12,782,313	-	1,975,596	-	-	-	-	-	24,9
dent Services	3,434,420	6,045,953	-	235,942	303,624		-	-	•	10,0
itutional Support	9,077,721	6,150,600	-	222,972	-	-	-	-	-	15,4
erations and Maintenance of Plant	7,952,161	3,054,342	-	439,172	-		-	-	•	11,4
nolarships and Fellowships	2,488,356	6,768,434	-	7,613,327	-		-	-	•	16,8
diary Enterprises (See FN9)	-	-	21,111,650	-	-	-	-	-	-	21,1
oital Outlay from Current Fund Sources*	2,924,696	425,984	79,052	1,235,197	-	-	-	-	-	4,6
ner Expenses (See FN3)	49,648	219,451	293,148	44,821	21,788	7,642	35,000		2,530,963	3,20
al Operating Uses	75,446,396	55,959,572	21,483,850	33,615,866	325,412	7,642	35,000		2,530,963	189,4
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,913,620)	-	8,578,549	4,6
indatory and Non-mandatory Transfers (See FN10)	(108,079)	15,860,512	5,393,648	(21,674,776)	198,772	374,466	13,230,543		240,901	13,5
nd Proceeds Transfers In (See FN4)	_			_						
t Service Payments (See FN5)	(12,628,751)	(531,640)	(4,909,117)		-		_			(18,0
ototal	(12,736,830)	15,328,872	484,531	(21,674,776)	198,772	374,466	9,316,923		8,819,450	1
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	4,224,634	1,371,793	772,661	86,421	697,783	-		-	7,1
ditions to Permanent Endowments (See FN7)		-	-	-		509,818			-	5
ototal	-	4,224,634	1,371,793	772,661	86,421	1,207,601		-	-	7,6
al Sources Over / (Under) Uses (See FN 11)	(232,425)	21,242,413	4,008,041	1,375,397	18,110	1,614,525	9,282,013		6,319,981	43,6
nd Proceeds	-	-	-	-	-	-	-	-	-	
=	_	-	-	-	-	-	-		(18,246,033)	(18,2
preciation Expense										
insfer of Capital Asses(s) from System	-	-	-	-	-	-	-		-	
nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	1				1	1				
nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	-	-			-	-			12,012	
	2,924,696 2,692,271	425,984 21,668,397	79,052 4,087,093	1,235,197 2,610,594	18,110	1,614,525	3,913,620 13,195,633	-	12,012 (8,578,549) (20,492,589)	25,3

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64

Texas A&M University - Corpus Christi For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

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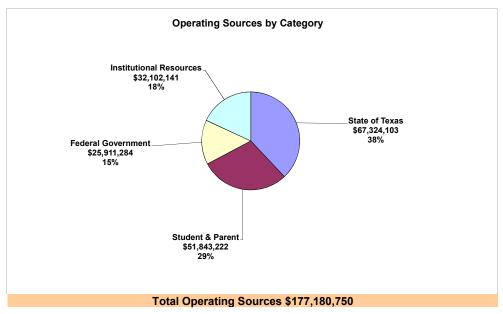
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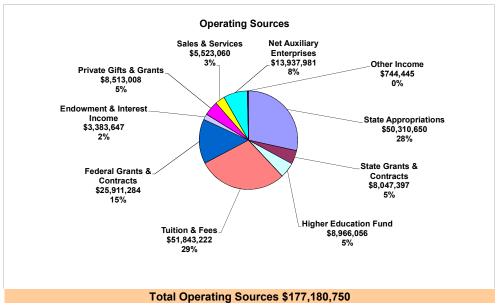
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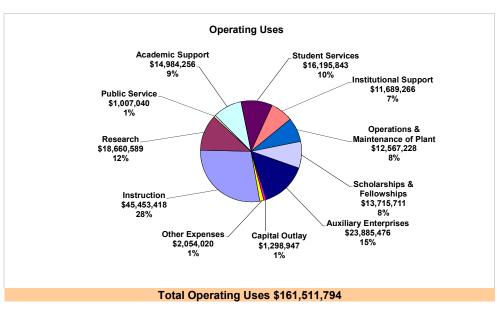
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$43,628,055 approximately \$36.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.2 million and \$510 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			7,389.86		
Operating Sources					
State of Texas					
State Appropriations	\$	50,310,650	\$ 6,808		
State Grants and Contracts - Restricted		8,047,397	1,089		
Higher Education Fund		8,966,056	1,213		
Available University Fund Excellence (See FN8)		<u>-</u>			
Subtotal	\$	67,324,103	\$ 9,110		
Student & Parent					
Tuition - net	\$	32,212,840	\$ 4,359		
Fees - net	*	19,630,382	2,656		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,843,222	\$ 7,015		
Federal Government					
Federal Grants and Contracts - Restricted	\$	25,911,284	\$ 3,506		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	3,383,647	\$ 458		
Local Government Grants - Restricted	Ψ	-	·		
Private Gifts and Grants - Restricted		8,513,008	1,152		
Sales and Services		5,523,060	747		
Net Auxiliary Enterprises (See FN9)		13,937,981	1,886		
Other Income (See FN3)		744,445	101		
Subtotal	\$	32,102,141	\$ 4,344		
Total Operating Sources	\$	177,180,750	\$ 23,975		
Operating Uses					
Instruction	\$		\$ 6,151		
Research		18,660,589	2,525		
Public Service		1,007,040	136		
Academic Support		14,984,256	2,028		
Student Services		16,195,843	2,192		
Institutional Support		11,689,266	1,582		
Operations and Maintenance of Plant		12,567,228	1,701		
Scholarships and Fellowships		13,715,711	1,856		
Auxiliary Enterprises (See FN9)		23,885,476	3,232		
Capital Outlay from Current Fund Sources		1,298,947	176		
Other Expenses (See FN3)		2,054,020	278		
Total Operating Uses	\$	161,511,794	\$ 21,857		
Other Saurace / (Heas) of Funda					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(11,038,336)	\$ (1,494)		
•					
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		1,629,187	220		
Debt Service Payments (See FN5)		(13,557,769)	(1,835)		
Subtotal	\$		\$ (3,109)		
	T	, , , , , , , , , , , ,	. (=,:==)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		6,008,573	\$ 813		
Additions to Permanent Endowments (See FN7)		197,471	27		
Subtotal	\$	6,206,044	\$ 840		
Total Sources Over / (Under) Uses (See FN11)	\$	(1,091,918)	\$ (151)		
			, ,		

			Detail W							FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Unive
te of Texas	E0 240 6E0									E0 2
te Appropriations	50,310,650 1,143,947	110 620	-	6 702 021	-		-	-		50,31
te Grants and Contracts - Restricted		110,629	-	6,792,821	-		-	-		8,04
	8,966,056		-	-	-		-	-		8,96
nilable University Fund Excellence (See FN8)										07.0
total	60,420,653	110,629		6,792,821		-			-	67,32
dent & Parent										
tion Potential 100%	26,704,917	20,980,662	-	-	-	-	-	-	-	47,6
Waivers - Statutory (Not Reported in AFR)	(3,952,704)	-	-	-	-	-	-			(3,9
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-		-	-	1	-		· -	
Exemptions - Institutional (Not Reported in AFR)					-					
tion - Gross - AFR Presentation	22,752,213	20,980,662	-	-	-	-	-	-		43,7
Waivers - Statutory (Reported in AFR)	(31,450)	(9,315)	-		-		-			(
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(829,228)	(1,227,318)	-	-	-	-	-	-	-	(2,0
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(5,132,669)	(4,290,055)	-	-	-	-	-	-		(9,4
ion - net	16,758,866	15,453,974	-	-	-	-	-	-		32,2
s Potential 100%	323,175	16,416,021	9,911,452		-	-				26,6
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		-	-			
es - Gross - AFR Presentation	323,175	16,416,021	9,911,452							26,6
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-		-		-		-			
Exemptions - Statutory (Reported in AFR)	-	(993,663)	(457,605)	-	-	-	-			(1,4
Exemptions - Institutional (Reported in AFR)	-				-					
All Other Scholarship Disc.& Allow. (See FN1)	(85,130)	(3,330,616)	(2,153,252)	-	-		-	-		(5,5
es - net	238,045	12,091,742	7,300,595	-	-	-	-	-	-	19,6
t Tuition and Fees (Funds Collected)	16,996,911	27,545,716	7,300,595	-	-	-	-			51,8
deral Government										
deral Government deral Grants and Contracts - Restricted	-	1,086,728	-	24,824,556						25,9
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
stitutional Resources										
dowment and Interest Income (See FN2)	231,250	2,001,238	59	1,111,390	39,670	40				3,3
cal Government Grants - Restricted	-	-	-	-		-	-			
vate Gifts and Grants - Restricted	-	629,917	74,099	7,808,992	-		-	-		8,5
les and Services	235,477	4,384,712	-	902,871	-		-	-		5,5
t Auxiliary Enterprises (See FN9)	-	-	13,937,981	-	-		-	-		13,9
her Income (See FN3)	2,306	242,196	415,676	35,217	53,700		-	-	(4,650)	7
ibtotal	469,033	7,258,063	14,427,815	9,858,470	93,370	40	-	-	(4,650)	32,1
tal Operating Sources	77,886,597	36,001,136	21,728,410	41,475,847	93,370	40	-		(4,650)	177,1
erating Uses	07 500 004	0.440.404		4 700 000						45.4
truction	37,580,384	6,112,101	-	1,760,933	-		-	-		45,4
search	3,864,002	1,751,578	-	13,045,009	-		-	-		18,6
blic Service	153,812	661,511	-	191,717	-	-	-	-		1,0
ademic Support	9,149,036	5,341,707	-	493,513	-	-	-		-	14,9
udent Services	3,053,517	10,988,190	-	1,239,804	914,332	-	-	-		16,1
stitutional Support	6,775,403	4,832,358	-	81,505	-	-	-	-	-	11,6
erations and Maintenance of Plant	8,172,133	2,527,206	-	95,082	-	-	1,772,807	-	-	12,5
		5,088,501	-	7,716,679	-	-	-	-	-	13,7
noiarsnips and Fellowsnips	910,531	-,,								23,8
	910,531	-	23,885,476	-		-	-			
xiliary Enterprises (See FN9)	910,531 - 385,613	308,161	23,885,476 155,357	449,816	1					1,2
xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*	-	-	155,357	-	- - 16,282		-	-	1.756.367	
xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3)	- 385,613 -	308,161 280,171		- 449,816 -		- - -	1,772,807	-	- 1,756,367 - 1,756,367	2,0
xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	-	308,161	155,357 1,200	-	16,282 930,614	-	1,772,807	-	1,756,367 1,756,367	2,0
xiliary Enterprises (See FN9) piptial o'Unlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	- 385,613 -	308,161 280,171	155,357 1,200	- 449,816 -		-		-		2,0 161,5
xiliary Enterprises (See FN9) piptial o'Unlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	- 385,613 -	308,161 280,171 37,891,484	155,357 1,200	- 449,816 -		-	1,772,807	-		2,0 161,5
inclarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	- 385,613 -	308,161 280,171	155,357 1,200	- 449,816 -		- 133,483		-		2,0 161,5 (11,0
xillary Enterprises (See ENB) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10)	385,613 - 70,044,431	308,161 280,171 37,891,484	155,357 1,200 24,042,033	449,816 - 25,074,058	930,614	133,483	(11,038,336)	-		2,0 161,5 (11,0
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	385,613 - 70,044,431	308,161 280,171 37,891,484	155,357 1,200 24,042,033	449,816 - 25,074,058	930,614	133,483	(11,038,336)			2,0 161,5 (11,0 1,6
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) t Service Payments (See FN45)	385,613 - 70,044,431	308,161 280,171 37,891,484	155,357 1,200 24,042,033 - 8,572,058	449,816 - 25,074,058	930,614	133,483	(11,038,336)			2,0 161,5 (11,0 1,6 (13,5
xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 - (1,730,949) - (275,250)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 - 25,074,058 - (13,686,005)	930,614 - 4,203 -	- :	(11,038,336) 8,852,731 - -	-		2,0 161,5 (11,0 1,6 (13,5
xiliary Enterprises (See EN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 - (1,730,949) - (275,250) (2,006,199)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 - 25,074,058 - (13,686,005) - (13,686,005)	930,614 - 4,203 - - 4,203	133,483	(11,038,336) 8,852,731 - -			2,0 161,5 (11,0 1,6 (13,5 (22,9
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 - (1,730,949) - (275,250)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 - 25,074,058 - (13,686,005)	930,614 - 4,203 -	133,483 1,162,261	(11,038,336) 8,852,731 - -			2,0 161,5 (11,0 1,6 (13,5 (22,9
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 25,074,058 (13,686,005) (13,686,005)	930,614 - 4,203 - 4,203 45,139	133,483 1,162,261 197,471	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,5 (11,0 1,6 (13,5 (22,9
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 - (1,730,949) - (275,250) (2,006,199)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 - 25,074,058 - (13,686,005) - (13,686,005)	930,614 - 4,203 - - 4,203	133,483 1,162,261	(11,038,336) 8,852,731 - -		1,756,367	2,0 161,9 (11,0 1,6 (13,8 (22,6
dilary Enterprises (See FN8) oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) tod Proceeds Transfers in (See FN4) ti Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,8 (11,0 1,6 (13,5 (22,5 6,0 1
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	70,044,431 (516,334) (8,333,552)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199)	155,357 1,200 24,042,033 - 8,572,058 - (4,948,967)	449,816 25,074,058 (13,686,005) (13,686,005)	930,614 - 4,203 - 4,203 45,139	133,483 1,162,261 197,471	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,8 (11,0 1,6 (13,5 (22,9 6,0 1
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11)	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,8 (11,0 1,6 (13,5 (22,9 6,0 1
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,5 (11,0 1,6 (13,5 (22,9 6,0 1 6,2
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2.0 161,5 (11,0 1,6 (13,5 (22,9 6,0 1 6,2
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	2,0 161,5 (11,0 1,6 (13,5 (22,9 6,0 1 6,2 (1,0
xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367	1,2i 2,0i 161,5 (11,0i 1,6i (13,5i (22,9i 6,0i 11 6,2i (1,0i (9,4i
willary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to tservice Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense pisfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense	385,613 70,044,431 (516,334) (8,333,552) (8,849,886)	308,161 280,171 37,891,484 (1,730,949) (275,250) (2,006,199) 3,472,274	155,357 1,200 24,042,033 8,572,058 (4,948,967) 3,623,091	449,816 25,074,058 (13,686,005) (13,686,005) 1,328,899	930,614 - 4,203 - 4,203 - 45,139 - 45,139	133,483 1,162,261 197,471 1,359,732	(11,038,336) 8,852,731 - (2,185,605)		1,756,367 	2,0i 161,5 (11,0; 1,6; (13,5; (22,9) 6,0) 11 6,21 (1,0) (9,4;

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

68

Texas A&M University - Kingsville For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

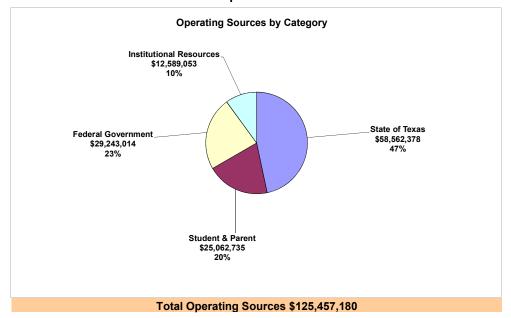
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

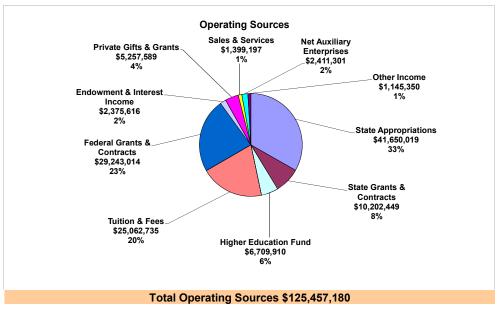
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

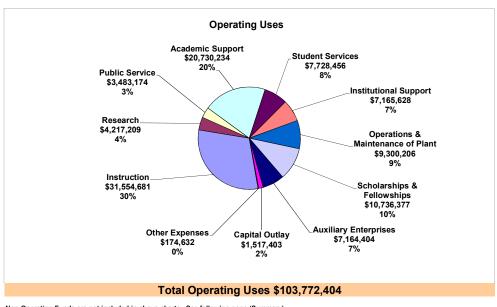
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A







State Name	Summary Worksheet FY 2017		Amount	Per FTSE
State Appropriations \$ 41,650,019 \$ 6,954 State Grants and Contracts - Restricted 10,202,448 1,703 Higher Education Fund 6,709,910 1,703 Available University Fund Excellence (See FN8) - - Subtotal \$ 58,562,378 \$ 9,777 Student & Parent 11,106,292 1,858 Tuition - net \$ 13,936,443 \$ 2,237 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,883 Federal Government - - - 4,883 Institutional Resources - - - 397 Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 -	Institution State Funded FTSEs			5,989.21
State Appropriations \$ 41,650,019 \$ 6,954 State Grants and Contracts - Restricted 10,202,448 1,703 Higher Education Fund 6,709,910 1,703 Available University Fund Excellence (See FN8) - - Subtotal \$ 58,562,378 \$ 9,777 Student & Parent 11,106,292 1,858 Tuition - net \$ 13,936,443 \$ 2,237 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,883 Federal Government - - - 4,883 Institutional Resources - - - 397 Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 -	Operating Sources			
State Grants and Contracts - Restricted 1,0,202,449 1,703 Higher Education Fund 6,709,910 1,120 Available University Fund Excellence (See FN8) 5,85,562,378 \$ 9,777 Student & Parent Tuition - net \$ 13,936,443 \$ 2,327 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Federal Government * 29,243,014 \$ 4,883 Federal Grants and Contracts - Restricted \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 2,375,516 \$ 397 Local Government Grants - Restricted \$ 2,375,516 \$ 397 Local Government Grants - Restricted \$ 1,399,197 2,24 Sales and Services 1,399,197 2,24 Sales and Services 1,399,197 2,34 Other Income (See FN3) 1,145,330 191 Subtoal \$ 12,589,053 \$ 2,103 Other Income (See FN9) 2,411,301 3,455,481 Other Income (See FN3) 1,145,330 191				
Higher Education Fund \$,709,191 \$.	State Appropriations	\$	41,650,019	\$ 6,954
Available University Fund Excellence (See FN8) 9,777	State Grants and Contracts - Restricted		10,202,449	1,703
Student & Parent Tuition - net Fees - net 11,126,299 1,858 Tuition - net 11,126,299 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 The Careal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 The Careal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 The Careal Grants and Contracts - Restricted \$ 2,275,616 \$ 397	G		6,709,910	1,120
Student & Parent Tuition - net \$ 13,936,443 \$ 2,327 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 29,243,014 \$ 4,883 Tederal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 Tederal Grants and Contracts - Restricted \$ 2,375,616 \$ 397 Local Government Crants - Restricted \$ 2,575,589 \$ 878 Sales and Services \$ 1,399,197 \$ 234 Net Auxiliary Enterprises (See FN9) \$ 2,411,301 \$ 403 Uniter Income (See FN3) \$ 1,145,330 \$ 191 Subtotal \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 3,455,4681 \$ \$ 20,948 Total Operating Sources \$ 3,455,4681 \$ \$ 2,569 Research \$ 4,217,209 \$ 704 Academic Support \$ 20,730,234 \$ 3,461 Student Services \$ 3,453,174 \$ 582 Academic Support \$ 20,730,234 \$ 3,461 Student Services \$ 7,728,456 \$ 1,290 Institutional Support \$ 20,730,234 \$ 3,461 Student Services \$ 1,960,237 \$ 1,993 Auxiliary Enterprises (See FN9) \$ 7,128,456 \$ 1,290 Institutional Support \$ 9,300,206 \$ 1,553 Scholarships and Fellowships \$ 10,736,377 \$ 1,793 Auxiliary Enterprises (See FN9) \$ 7,164,404 \$ 1,196 Capital Outlay from Current Fund Sources \$ 1,517,403 \$ 253 Scholarships and Fellowships \$ 1,746,32 \$ 2,90 Total Operating Uses \$ 1,517,403 \$ 2,53 Scholarships and Fellowships \$ 1,746,32 \$ 2,90 Total Operating Use \$ 1,517,403 \$ 2,53 Scholarships and Fellowships \$ 1,517,	<u> </u>		-	
Tuition - net Fees - net \$ 1,3,936,443 \$ 2,327 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Federal Government Federal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 5,257,589 878 Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 125,649,188 \$ 2,698 Research 4,217,209 704 Public Service 3,31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 7,128,456 1,290 <	Subtotal	\$	58,562,378	\$ 9,777
Tuition - net Fees - net \$ 13,936,443 \$ 2,327 Fees - net 11,126,292 1,858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 5,257,589 878 Sales and Services 1,399,197 234 Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 2,103 Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses 1 5,269 Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 552 Academic Support 2,730,244	Student & Parent			
Fees net 11.126.292 1.858 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 25,062,735 \$ 4,185 Federal Government Federal Grants and Contracts - Restricted \$ 29,243,014 \$ 4,883 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 2,375,616 \$ 397 Local Government Grants - Restricted \$ 2,575,589 8 878 Sales and Services \$ 1399,197 \$ 234 Net Auxiliary Enterprises (See FN9) \$ 2,411,301 \$ 403 Other Income (See FN3) \$ 1,145,350 \$ 191 Subtotal \$ 1,258,957,180 \$ 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research \$ 20,344 \$ 20,344 \$ 20,344 \$ 20,344 \$ 20,344 \$ 20,344 \$ 20,344 \$ 20,344 \$ 20	Tuition - net	\$	13,936,443	\$ 2,327
Tuition and Fees (net of Scholarship Discounts and Allowances)				
Pederal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		
Pederal Grants and Contracts - Restricted	Fodoval Covernment			
Institutional Resources Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 Local Government Grants - Restricted		<u> </u>	29 243 014	\$ 4.883
Endowment and Interest Income (See FN2) \$ 2,375,616 \$ 397 Local Government Grants - Restricted 5,257,589 878 Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 \$ 2,03 Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,6628 1,996 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxillary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 17,463 253 <td>1 Capital Crains and Contiduos Trestricted</td> <td>Ψ</td> <td>20,240,014</td> <td>Ψ,,,,,</td>	1 Capital Crains and Contiduos Trestricted	Ψ	20,240,014	Ψ,,,,,
Local Government Grants - Restricted 5,257,589 878 Private Gifts and Grants - Restricted 5,257,589 878 Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 \$ 2,094 Total Operating Sources Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,990 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,3736,377 1,783 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Mot				
Private Gifts and Grants - Restricted 5,257,589 878 Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 \$ 2,038 Total Operating Sources *** *** 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,990 Institutional Support 9,00,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,96 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 17,462 29 <tr< td=""><td>,</td><td>\$</td><td>2,375,616</td><td>\$ 397</td></tr<>	,	\$	2,375,616	\$ 397
Sales and Services 1,399,197 234 Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,359 191 Subtotal 1,25,890,053 2,103 Total Operating Sources 125,457,180 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 562 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,990 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 <			<u>-</u>	-
Net Auxiliary Enterprises (See FN9) 2,411,301 403 Other Income (See FN3) 1,145,350 191 Subtotal 1,245,950,33 2,103 Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 562 Academic Support 20,730,234 3,461 Student Services 7,165,628 1,290 Institutional Support 7,165,628 1,990 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,6404 1,196 Capital Outlay from Current Fund Sources 1,517,403 263 Other Expenses (See FN3) 174,632 2 Total Operating Uses 1,517,403 253 Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020				
Other Income (See FN3) 1,145,350 191 Subtotal \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,75,200 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,				_
Subtotal \$ 12,589,053 \$ 2,103 Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses				
Total Operating Sources \$ 125,457,180 \$ 20,948 Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,728,456 1,290 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,				
Operating Uses Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602	Subtotal		12,589,053	\$ 2,103
Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4)	Total Operating Sources	\$	125,457,180	\$ 20,948
Instruction \$ 31,554,681 \$ 5,269 Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4)	Operating Uses			
Research 4,217,209 704 Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 103,772,404 17,326 Other Sources / (Uses) of Funds 1,517,403 253 Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ 7,707,325 (1,287) Other Items Not for Current Operating Use 6,796,602 1,135		\$	31 554 681	\$ 5,269
Public Service 3,483,174 582 Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 <td< td=""><td></td><td>Ψ</td><td></td><td>* -,</td></td<>		Ψ		* -,
Academic Support 20,730,234 3,461 Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 1,517,403 253 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 <tr< td=""><td></td><td></td><td></td><td>_</td></tr<>				_
Student Services 7,728,456 1,290 Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal 7,940,043 1,326				
Institutional Support 7,165,628 1,196 Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 103,772,404 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326	• •			
Operations and Maintenance of Plant 9,300,206 1,553 Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses 103,772,404 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 1,326				
Scholarships and Fellowships 10,736,377 1,793 Auxiliary Enterprises (See FN9) 7,164,404 1,196 Capital Outlay from Current Fund Sources 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326				
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Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,517,403 253 Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 \$ 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use (1,287) Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal 7,940,043 1,326				
Other Expenses (See FN3) 174,632 29 Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 \$ 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4)				
Total Operating Uses \$ 103,772,404 \$ 17,326 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources 1,517,403 \$ 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326				
Capital Outlay from Non-Current Fund Sources 1,517,403 \$ 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4)		\$		
Capital Outlay from Non-Current Fund Sources 1,517,403 \$ 253 Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4)				
Mandatory and Non-mandatory Transfers (See FN10) 3,455,020 577 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326			4 547 400	Ф 050
Bond Proceeds Transfers (See FN4) -	•			•
Debt Service Payments (See FN5) (12,679,748) (2,117) Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326			3,455,020	577
Subtotal \$ (7,707,325) \$ (1,287) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 191 Subtotal \$ 7,940,043 \$ 1,326			(40.070.740)	- (0.447)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326	, , , , ,	•		
Unrealized Gains / (Losses) (See FN6) 6,796,602 \$ 1,135 Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326	Gubiotai	Ψ	(1,101,323)	ψ (1,201)
Additions to Permanent Endowments (See FN7) 1,143,441 191 Subtotal \$ 7,940,043 \$ 1,326				
Subtotal \$ 7,940,043 \$ 1,326				. ,
	, ,			
Total Sources Over / (Under) Uses (See FN11) \$ 21,917,494 \$ 3,661	Subtotal	\$	7,940,043	\$ 1,326
	Total Sources Over / (Under) Uses (See FN11)	\$	21,917,494	\$ 3,661

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 201/
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	41,650,019	74.044	-	9.732.492	-		-	-	-	41,650
tate Grants and Contracts - Restricted	395,346	74,611	-	9,732,492	-	-	-	-		10,202
igher Education Fund vailable University Fund Excellence (See FN8)	6,709,910		-	-	-	•	-	-	•	6,709
	48.755.275	74,611	-	9,732,492						58,562
ubtotal	48,755,275	74,611		9,732,492						58,562
udent & Barent										
udent & Parent uition Potential 100%	12,847,585	19,586,219								32,433
Waivers - Statutory (Not Reported in AFR)	12,047,505	13,300,213								02,400
Waivers - Institutional (Not Reported in AFR)	(2,774,522)	(34,904)								(2,809
Exemptions - Statutory (Not Reported in AFR)	(539,888)	(515,793)								(1,055
Exemptions - Institutional (Not Reported in AFR)	(===,===,	(=:=,:==)			_					(.,
uition - Gross - AFR Presentation	9,533,175	19,035,522	-		-		-			28,568
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	44.000.004	-	-		-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(4,882,681) 4,650,494	(9,749,573) 9,285,949	-	-	-	-	-	-	-	(14,632 13,936
IIIIOII - HEL	4,050,494	9,285,949					-		-	13,936
on Detential 4009/	000.050	14 700 000	7 250 705	740 750						00.101
Walvers Statuton (Not Reported in AER)	393,352	14,728,698	7,352,785	716,753		-			-	23,19
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(141,799)	(35,664)					-		(17
Exemptions - Statutory (Not Reported in AFR)		(505,331)	(453,239)							(95
Exemptions - Institutional (Not Reported in AFR)		(000,001)	(100,200)							(55)
es - Gross - AFR Presentation	393,352	14,081,568	6,863,882	716,753		-				22,05
Waivers - Statutory (Reported in AFR)		,		- 10,700						22,00
Waivers - Institutional (Reported in AFR)	-		-				-			
Exemptions - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(201,466)	(7,212,268)	(3,515,529)	-	-	-	-	-	-	(10,929
es - net	191,886	6,869,300	3,348,353	716,753	-	-	-	-	-	11,126
et Tuition and Fees (Funds Collected)	4.040.000	40.455.040	0.040.050	740 750						05.00
t Tuition and Fees (Funds Collected)	4,842,380	16,155,249	3,348,353	716,753					•	25,062
ederal Government										
stitutional Resources	132,792	1,207,942	388,636	599,815	34,008		12,423	-		2,37
ocal Government Grants - Restricted	-	-	-	-	,					_,
ivate Gifts and Grants - Restricted	-	487,344	11,317	4,758,928	-		-	-		5,25
les and Services	32,447	638,286	-	728,464	-	-	-	-	-	1,399
t Auxiliary Enterprises (See FN9)	-	-	2,411,301	-	-	-	-	-	-	2,41
her Income (See FN3)	7,333	653,927	21,141	397,096	454	53,835	-		11,564	1,14
ubtotal	172,572	2,987,499	2,832,395	6,484,303	34,462	53,835	12,423	-	11,564	12,589
tal Operating Sources	53,770,227	19,906,131	6,180,748	45,487,790	34,462	53,835	12,423		11,564	125,45
erating Uses										
	26 133 322	3 312 603		2 108 756						31 55
truction	26,133,322 952,036	3,312,603	-	2,108,756			1		-	
truction search	952,036	486,780	-	2,778,393	-	:	-	-	-	4,21
truction search blic Service	952,036 922,241	486,780 1,274,353		2,778,393 1,286,580				-	-	4,21 3,48
truction search blic Service ademic Support	952,036 922,241 5,572,238	486,780 1,274,353 7,367,383	-	2,778,393 1,286,580 7,790,613	- - - 109.015	:		-	:	4,21 3,48 20,73
truction search bilic Service ademic Support ident Services	952,036 922,241 5,572,238 1,313,963	486,780 1,274,353 7,367,383 5,580,431	-	2,778,393 1,286,580 7,790,613 725,047	- - - 109,015			- - -	:	4,21 3,48 20,73 7,72
truction search blic Service ademic Support udent Services titutional Support	952,036 922,241 5,572,238	486,780 1,274,353 7,367,383	- - - - -	2,778,393 1,286,580 7,790,613	- - - - 109,015 -		- - - - - - 75	- - - - -	-	4,21 3,48 20,73 7,72 7,16
truction search blic Service ademic Support defent Services titutional Support erations and Maintenance of Plant	952,036 922,241 5,572,238 1,313,963 2,549,608	486,780 1,274,353 7,367,383 5,580,431 4,599,268	- - - - - - -	2,778,393 1,286,580 7,790,613 725,047 16,752	- - - - 109,015 - -		- - - - - 75	- - - - - - -	:	4,21 3,48 20,73 7,72 7,16 9,30
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834	- - - - - - 7,164,404	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915	- - - 109,015 - - -		- - - - - 75	- - - - - - - -	-	4,21 3,48 20,73 7,72 7,16 9,30 10,73
truction search blic Service ademic Support udent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834	7,164,404 38,398	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915	- - - 109,015 - - - -		- - - - - 75 -	- - - - - - - - -	- - - - - - - -	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16
truction search bilic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources*	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343		2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287	- - - 109,015 - - - - - 3,779		- - - - 75 - - - 1,303	- - - - - - - - -	-	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343	38,398 41,096	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357	- - - - - 3,779	-	- - - 1,303	-	- - - - - - - - -	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 - 1,059,948 127,760	38,398	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287	-	-	-		- - - - - - - - - - - - - - - - - - -	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51
truction search blic Service ademic Support dent Services tittutional Support erations and Maintenance of Plant holarships and Fellowships sillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 - 1,059,948 127,760	38,398 41,096	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357	- - - - - 3,779	-	1,303 1,378			4,21 3,48 20,73 7,72 7,16 9,33 10,73 7,16 1,51 103,77
truction search blic Service ademic Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Fources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394	3,779 112,794	-	1,303 1,378 (1,111,088)	-	2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77
truction search blic Service ademic Support defent Support defent Services stitutional Support retations and Maintenance of Plant holarships and Fellowships sillary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transifers (See FN10)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747	486,780 1,274,353 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 - 1,059,948 127,760	38,398 41,096	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357	- - - - - 3,779	- - - - - - - - - - - - - - - - - - -	1,303 1,378	-	2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77
truction search blic Service ademic Support defit Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394	3,779 112,794	842,579	1,303 1,378 (1,111,088)		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 103,77
truction search blic Service ademic Support defent Support defent Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships sililary Enterprises (See FN8) pital Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) b t Service Payments (See FN5)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237	486,780 1,274,363 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802 - (1,759,950)	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394	3,779 112,794 - 127,855	1	1,303 1,378 (1,111,088) 11,000,000	-	-	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 103,77 1,51 3,45
Iruction search blic Service ademic Support dent Services titutional Support deltary Enterprises (See FNS) stital Outlaty from Current Fund Sources* ter Expenses (See FNS) ald Operating Uses ner Sources / (Uses) of Funds bital Outlaty from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) del Proceeds Transfers (Nee FN1) bit Service Payments (See FN5)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394	3,779 112,794	842,579 842,579	1,303 1,378 (1,111,088)	-	2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 103,77 1,51 3,45 4,45 (12,67
truction search blic Service ademic Support defent Services titutional Support reations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903)	486,780 1,274,363 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802 - (1,759,950) 3,209,852	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868)	3,779 112,794 - 127,855	- - 842,579	1,303 1,378 (1,111,088) 11,000,000	-	-	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77 1,51 3,45 (12,67 (7,70
struction sesarch blic Service ademic Support deent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) didinos to Permanent Endowments (See FN7)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903)	486,780 1,274,363 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802 - (1,759,950) 3,209,852	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130	3,779 112,794 - 127,855	842,579 2,013,360 1,143,441	1,303 1,378 (1,111,088) 11,000,000		-	31,55- 4,21' 3,48' 20,73' 7,72' 7,66' 9,30' 10,73' 7,16' 1,51' 1,51' 3,45' (12,67' (7,70'
truction search blic Service ademic Support dent Services tittutional Support dent Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships yillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903)	486,780 1,274,363 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802 - (1,759,950) 3,209,852	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868)	3,779 112,794 - 127,855	842,579 2,013,360	1,303 1,378 (1,111,088) 11,000,000		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 103,77 1,51 3,45 (12,67 (7,70
truction search blic Service addent Support defent Support defent Support defent Services titutional Support defent Services titutional Support derations and Maintenance of Plant holarships and Fellowships polital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** hor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hor Sources / (Uses) (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,18 1,51 17 103,77 1,51 3,45 (12,67 (7,70
truction search blic Service ademic Support deent Services titutional Support deent Services titutional Support deent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships yillal Petroprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903)	486,780 1,274,363 7,367,383 5,580,431 4,599,268 5,996,834 1,860,343 1,059,948 127,760 31,665,703	38,398 41,096 7,243,898 - 4,969,802 - (1,759,950) 3,209,852	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130	3,779 112,794 - 127,855	842,579 2,013,360 1,143,441	1,303 1,378 (1,111,088) 11,000,000		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,18 1,51 17 103,77 1,51 3,45 (12,67 (7,70
intruction search blic Service ademic Support dent Services dittitutional Support di	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77 1,51 3,45 (12,67 (7,70
truction search blic Service ademic Support dent Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships yillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 11 103,77 1,51 3,45 (12,67 (7,70 6,79 1,14 7,94
struction seearch blic Service ademic Support dent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1.51 17 103,77 1,51 3,45 (12,67 (7,70 6,79 1,14 7,94
truction search blic Service ademic Support dent Services tittutional Support retations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 11 103,77 1,51 3,45 (12,67 (7,70 6,79 1,14 7,94
truction search blic Service ademic Support defnt Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77 1,51 3,45 (12,67 (7,70
intruction search blic Service ademic Support dent Services ittitutional Support dent Services ittitutional Support dent Services ittitutional Support derations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) btotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	952,036 922,241 5,572,238 1,313,963 2,549,608 3,301,382 256,747 354,700 41,356,237 (952,105) (10,919,798) (11,871,903) 2,925,783	486,780 1,274,353 7,367,383 5,580,431 4,599,288 5,996,834 1,860,343 1,059,948 127,760 31,665,703 8,849,757 1,054,096	38,398 41,096 7,243,898 4,969,802 (1,759,950) 3,209,852 199,233	2,778,393 1,286,580 7,790,613 725,047 16,752 1,915 8,619,287 64,357 694 23,392,394 (21,382,868) (21,382,868) 604,130 604,130	3,779 112,794 127,855 127,855	842,579 2,013,360 1,143,441 3,156,801	1,303 1,378 (1,111,088) 11,000,000 - - 9,888,912		2,628,491 - - - 2,640,055 (8,417,255)	4,21 3,48 20,73 7,72 7,16 9,30 10,73 7,16 1,51 17 103,77 1,51 3,45 (12,67 (7,70 6,79 1,14 7,94 21,91 (8,41

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
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Texas A&M International University For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

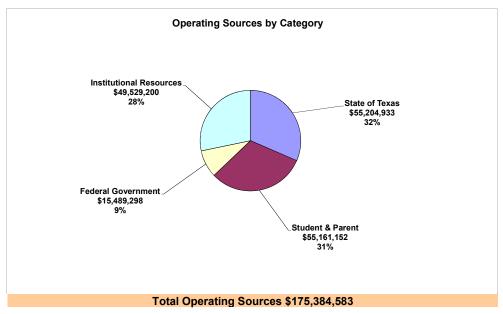
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

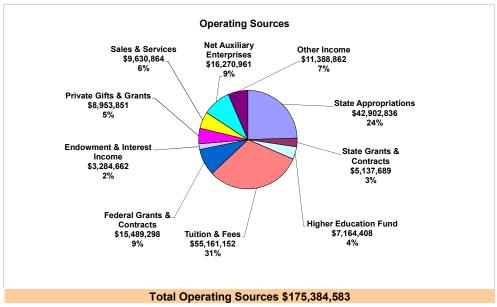
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

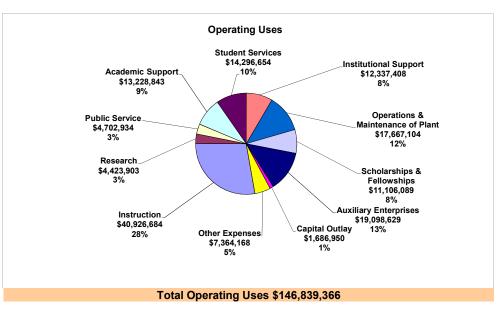
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$21,917,494 approximately \$14.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.8 million and \$1.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			7,890.59
Operating Sources			
State of Texas			
State Appropriations	\$	42,902,836	\$ 5,437
State Grants and Contracts - Restricted		5,137,689	651
Higher Education Fund		7,164,408	908
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	55,204,933	\$ 6,996
Student & Parent			
Tuition - net	\$	38,092,004	\$ 4,828
Fees - net	Ψ	17,069,148	2,163
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	55,161,152	\$ 6,991
Tallon and recording Discounts and recording	<u> </u>	30,:0:,:02	• •,•••
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,489,298	\$ 1,963
heatitutional Decompos			
Institutional Resources	\$	2 204 662	¢ 416
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	Ф	3,284,662	\$ 416
Private Gifts and Grants - Restricted		8,953,851	1,135
Sales and Services		9,630,864	1,221
Net Auxiliary Enterprises (See FN9)		16,270,961	2,062
Other Income (See FN3)		11,388,862	1,443
Subtotal	\$	49,529,200	
Total Operating Sources	э \$	175,384,583	\$ 6,277 \$ 22,227
Total Operating Sources	Ψ	173,304,303	Ψ ΖΖ,ΖΖΙ
Operating Uses			
Instruction	\$	40,926,684	\$ 5,187
Research		4,423,903	561
Public Service		4,702,934	596
Academic Support		13,228,843	1,677
Student Services		14,296,654	1,812
Institutional Support		12,337,408	1,564
Operations and Maintenance of Plant		17,667,104	2,239
Scholarships and Fellowships		11,106,089	1,408
Auxiliary Enterprises (See FN9)		19,098,629	2,420
Capital Outlay from Current Fund Sources		1,686,950	214
Other Expenses (See FN3)		7,364,168	933
Total Operating Uses	\$	146,839,366	\$ 18,611
Other Sources / (Hess) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		1,686,949	\$ 214
•		3,335,364	423
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		3,333,304	423
Debt Service Payments (See FN5)		(14,849,793)	(1,882)
Subtotal	\$		\$ (1,245)
		•	
Other Items Not for Current Operating Use		. =	
Unrealized Gains / (Losses) (See FN6)		6,783,710	\$ 860
Additions to Permanent Endowments (See FN7)		10,234	1
Subtotal	\$	6,793,944	\$ 861
Total Sources Over / (Under) Uses (See FN11)	\$	25,511,681	\$ 3,232

			Detail W							FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	42,902,836	-	-	-	-	-	-	-		42,902
ate Grants and Contracts - Restricted	142,671	52,068		4,942,950	-					5,13
gher Education Fund	7,164,408	-	-	-	-	-	-	-	-	7,16
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	50,209,915	52,068	-	4,942,950	-	-	-	-	-	55,204
udent & Parent										
uition Potential 100%	33,739,698	32,959,246	-	-	-	-	-	-	-	66,698
Waivers - Statutory (Not Reported in AFR)	(16,442,558)	-	-	-	-	-	-	-	-	(16,442
Waivers - Institutional (Not Reported in AFR)	· · · · · · · · · · · · · · · · · · ·									
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	17,297,140	32,959,246	-	-	-		-	-		50,25
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(690,306)	(2,336,661)	-	-	-		-			(3,02
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(3,496,406)	(5,641,009)	-	-	-	-	-	-	-	(9,13
ition - net	13,110,428	24,981,576								38,09
es Potential 100%	14,941	11,342,108	11,162,997				-			22,52
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	14,941	11,342,108	11,162,997	-	-	-	-	-	-	22,52
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	-	-	(1,228,199)	-	-	-	-	-		(1,22
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(3,616)	(2,745,318)	(1,473,765)	-	-		-	-	-	(4,22
es - net	11,325	8,596,790	8,461,033	-	-	-	-	-	-	17,06
t Tuition and Fees (Funds Collected)	13,121,753	33,578,366	8,461,033	-	-		-			55,16
deral Government		200 000		45 407 040						45.40
deral Grants and Contracts - Restricted	-	292,086		15,197,212				-	-	15,48
Mada and Barrana										
stitutional Resources	70 257	2 420 500	1 100	458,710	66 202	2 424	255 440			2.20
dowment and Interest Income (See FN2) cal Government Grants - Restricted	72,357	2,428,599	1,160	458,710	66,293	2,124	255,419			3,28
	-	1 047 716	419,364	7 406 774	-		-			8,95
vate Gifts and Grants - Restricted les and Services	60,258	1,047,716 7,722,399	419,304	7,486,771 1,848,207	-	-	-	-	•	9,63
t Auxiliary Enterprises (See FN9)	00,236	1,122,355	16,270,961	1,040,207	1					16,27
ner Income (See FN3)	19,029	673,287	119,090		2,462,643	105,678	818,198		7,190,937	11,38
				0.700.000	2,528,936					
btotal	151,644 63,483,312	11,872,001 45,794,521	16,810,575 25,271,608	9,793,688 29,933,850		107,802	1,073,617		7,190,937 7,190,937	49,52
al Operating Sources	63,463,312	45,794,521	25,271,000	29,933,030	2,528,936	107,802	1,073,617		7,190,937	175,3
eretine Hees										
erating Uses	22 522 205	7 020 715		464,684						40.0
truction	32,522,285	7,939,715	-		-		-			40,92
search	1,816,856	1,019,328	-	1,587,719	-		-	-	-	4,42
olic Service	1,439,581	1,537,680	-	1,725,673	-	-	-	-	-	4,70
ademic Support	5,388,169	5,021,170	-	2,819,504	-	-	-	-	-	13,2
ident Services	3,563,836	7,108,727	-	1,028,308	2,595,783		-	-	-	14,29
titutional Support	4,144,338	8,176,584	-	16,486	-		-	-	-	12,33
erations and Maintenance of Plant	2,895,739	11,208,962	-	733,153	-	-	2,829,250	-	-	17,66
nolarships and Fellowships	887,340	4,107,312	-	6,111,437	-	-	-	-	-	11,10
		-	19,098,629		-		-	-	-	19,09
								_	-	1,68
	915,618	665,952	19,845	85,535	-	-	-			7,36
pital Outlay from Current Fund Sources*	915,618	665,952 460,696	19,845	85,535	-	96,919	-	-	6,806,553	7,31
pital Outlay from Current Fund Sources* ner Expenses (See FN3)	-	460,696	-	-	2,595.783		2,829.250	-		
pital Outlay from Current Fund Sources* ner Expenses (See FN3)	915,618 - 53,573,762		19,845 - 19,118,474	85,535 - 14,572,499	2,595,783	96,919 96,919	2,829,250	-	6,806,553 6,806,553	
xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	-	460,696	-	-	2,595,783		2,829,250	-		
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	-	460,696	-	-	2,595,783		2,829,250	<u>-</u> -		146,83
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	53,573,762	460,696 47,246,126	19,118,474	-	-	96,919	(12,361,765)	-	6,806,553	146,83
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses tal Operating Uses or Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	-	460,696	-	14,572,499	2,595,783			-	6,806,553	146,83
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** hadatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	53,573,762 - 2,445,135	460,696 47,246,126 - 6,703,600	19,118,474	14,572,499	-	96,919	(12,361,765)	-	6,806,553	146,83 1,68 3,33
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5)	53,573,762 - 2,445,135 - (8,261,797)	460,696 47,246,126 - 6,703,600 - (1,214,947)	19,118,474 - (995,162) - (5,373,049)	- 14,572,499 - (15,752,451) -	- (42,711) - -	96,919 - (166,547) -	(12,361,765) 11,143,500 - -	- - - - -	6,806,553 14,048,714 - -	146,8: 1,6i 3,3: (14,8i
ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) t Service Payments (See FN5)	53,573,762 - 2,445,135	460,696 47,246,126 - 6,703,600	19,118,474	14,572,499	-	96,919	(12,361,765)	- - - - - -	6,806,553	146,8: 1,6i 3,3: (14,8i
oital Outlay from Current Fund Sources* uer Expenses (See FN3) al Operating Uses uer Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** didatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) ot Service Payments (See FN5)	53,573,762 - 2,445,135 - (8,261,797)	460,696 47,246,126 - 6,703,600 - (1,214,947)	19,118,474 - (995,162) - (5,373,049)	- 14,572,499 - (15,752,451) -	- (42,711) - -	96,919 - (166,547) -	(12,361,765) 11,143,500 - -	- - - - - -	6,806,553 14,048,714 - -	146,8: 1,6i 3,3: (14,8i
pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) butcati	53,573,762 2,445,135 (8,261,797) (5,816,662)	460,696 47,246,126 - 6,703,600 - (1,214,947) 5,488,653	19,118,474 (995,162) (5,373,049) (6,368,211)	- 14,572,499 - (15,752,451) - (15,752,451)	- (42,711) - -	96,919 - (166,547) - - (166,547)	(12,361,765) 11,143,500 - (1,218,265)		6,806,553 14,048,714 - -	146,83 1,68 3,33 (14,84 (9,82
oital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) ott Service Payments (See FN5) obtotal there I terms Not for Current Operating Use realized Gains / (Losses) (See FN6)	53,573,762 - 2,445,135 - (8,261,797)	460,696 47,246,126 - 6,703,600 - (1,214,947)	19,118,474 - (995,162) - (5,373,049)	- 14,572,499 - (15,752,451) -	- (42,711) - -	96,919 - (166,547) - (166,547) 1,779,836	(12,361,765) 11,143,500 - -	-	6,806,553 14,048,714 - -	146,8: 1,6i 3,3: (14,8 (9,8:
aital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** diadotry and Non-mandatory Transfers (See FN10) tid Proceeds Transfers in (See FN4) tid Proceeds Transfers in (See FN4) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	53,573,762 2,445,135 (8,261,797) (5,816,662)	460,696 47,246,126 - 6,703,600 - (1,214,947) 5,488,653 3,403,593	19,118,474 - (995,162) - (5,373,049) (6,368,211) 1,048,432	14,572,499 - (15,752,451) - (15,752,451) (728)	- (42,711) - -	96,919 (166,547) (166,547) (166,547)	(12,361,765) 11,143,500 - - (1,218,265) 552,572	-	6,806,553 14,048,714 - - 14,048,714	146,8: 1,6i 3,3: (14,8- (9,8:
ital Oullay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Oultay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	53,573,762 2,445,135 (8,261,797) (5,816,662)	460,696 47,246,126 - 6,703,600 - (1,214,947) 5,488,653	19,118,474 (995,162) (5,373,049) (6,368,211)	- 14,572,499 - (15,752,451) - (15,752,451)	- (42,711) - -	96,919 - (166,547) - (166,547) 1,779,836	(12,361,765) 11,143,500 - (1,218,265)	-	6,806,553 14,048,714 - - 14,048,714	146,8 1,6 3,3 (14,8 (9,8)
oital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses ere Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** diatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) ot Service Payments (See FN5) total ere Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572	-	6,806,553 14,048,714 - - 14,048,714	146,8: 1,6i 3,3: (14,8: (9,8: 6,7:
oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) id Proceeds Transfers in (See FN4) to Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ittions to Permanent Endowments (See FN7)	53,573,762 2,445,135 (8,261,797) (5,816,662)	460,696 47,246,126 - 6,703,600 - (1,214,947) 5,488,653 3,403,593	19,118,474 - (995,162) - (5,373,049) (6,368,211) 1,048,432	14,572,499 - (15,752,451) - (15,752,451) (728)	- (42,711) - -	96,919 (166,547) (166,547) (166,547)	(12,361,765) 11,143,500 - - (1,218,265) 552,572		6,806,553 14,048,714 - - 14,048,714	146,8: 1,6i 3,3: (14,8: (9,8: 6,7:
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) do Proceeds Transfers In (See FN4) tt Service Payments (See FN5) total ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		6,806,553 14,048,714 - - 14,048,714	146,8: 1,6i 3,3: (14,8: (9,8: 6,7:
vital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses eer Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) vit Service Payments (See FN5) total eer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) tillions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		6.806,553 14,048,714 - 14,048,714 - - - - - - - - - - - - -	146.8: 1,6i 3,3; (14,8:(9,8:
vital Outlay from Current Fund Sources* uer Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** hadtory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) tt Service Payments (See FN5) total her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) hd Proceeds breciation Expense	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		6,806,553 14,048,714 - - 14,048,714	146.8: 1.64 3.3: (14.8-(9.8: 6.77 25.5:
pital Outlay from Current Fund Sources* her Expenses (See FN3) tala Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hodatory and Non-mandatory Transfers (See FN10) had Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		6.806,553 14,048,714 - 14,048,714 - - - - - - - - - - - - -	1,66 1,66 3,33 (14,84 (9,82 6,78 1 6,78 25,51
vital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) vt Service Payments (See FN5) vtotal ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) vtotal al Sources Over / (Under) Uses (See FN 11) and Proceeds veciation Expense rister of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		14,048,714 14,048,714 14,048,714 14,433,098 (13,535,831)	146.8: 1.64 3.3: (14.8-(9.8: 6.77 25.5:
oital Outlay from Current Fund Sources* ner Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) ottotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) ottotal al Sources Over / (Under) Uses (See FN 11) nd Proceeds reciation Expense nesfer of Capital Asses(s) from System	53,573,762 2,445,135 (8,261,797) (5,816,662) 5	460,696 47,246,126 6,703,600 (1,214,947) 5,488,653 3,403,593 3,403,593	19,118,474 (995,162) (5,373,049) (6,368,211) 1,048,432	14,572,499 	(42,711) - - (42,711) - - -	96,919 (166,547) (166,547) 1,779,836 10,234 1,790,070	(12,361,765) 11,143,500 - (1,218,265) 552,572 - 552,572		6.806,553 14,048,714 - 14,048,714 - - - - - - - - - - - - -	146.8: 1,64 3,3: (14.8* (9.8: 6,78 6,78 25,5: (13.56)

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

76

West Texas A&M University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

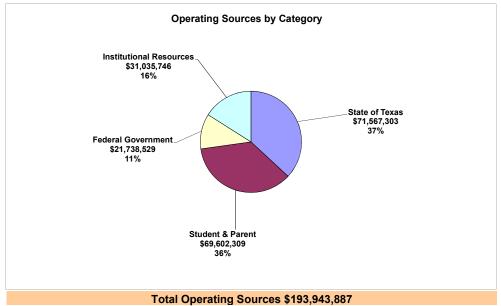
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

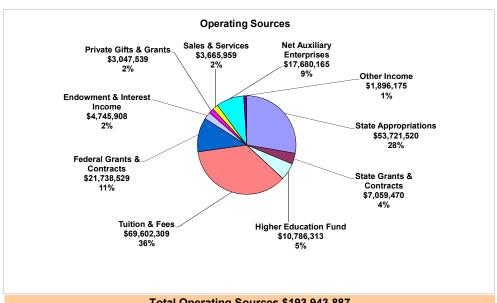
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

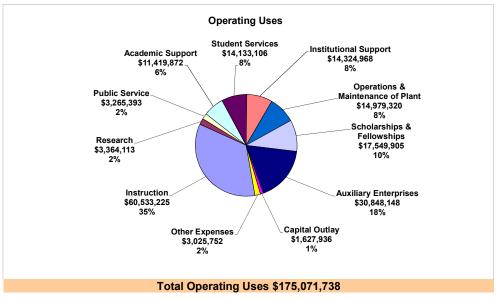
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$25,511,681 approximately \$20.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.8 million and \$(1.7) million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$193,943,887



Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			9,820.84
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,470
State Grants and Contracts - Restricted		7,059,470	719
Higher Education Fund		10,786,313	1,098
Available University Fund Excellence (See FN8)	Φ.		<u>-</u>
Subtotal	\$	71,567,303	\$ 7,287
Student & Parent			
Tuition - net	\$	38,741,588	\$ 3,945
Fees - net	*	30,860,721	3,142
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	69,602,309	\$ 7,087
· · · · · · · · · · · · · · · · · · ·			
Federal Government		04 700 500	
Federal Grants and Contracts - Restricted	\$	21,738,529	\$ 2,214
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,745,908	\$ 483
Local Government Grants - Restricted	·	, , , <u>-</u>	· -
Private Gifts and Grants - Restricted		3,047,539	310
Sales and Services		3,665,959	373
Net Auxiliary Enterprises (See FN9)		17,680,165	1,800
Other Income (See FN3)		1,896,175	193
Subtotal	\$	31,035,746	\$ 3,159
Total Operating Sources	\$	193,943,887	\$ 19,747
Operating Uses	Φ.	00 500 005	C 404
Instruction	\$		\$ 6,164
Research Public Service		3,364,113 3,265,393	343 332
Academic Support		11,419,872	1,163
Student Services		14,133,106	1,439
Institutional Support		14,324,968	1,459
Operations and Maintenance of Plant		14,979,320	1,525
Scholarships and Fellowships		17,549,905	1,787
Auxiliary Enterprises (See FN9)		30,848,148	3,141
Capital Outlay from Current Fund Sources		1,627,936	166
Other Expenses (See FN3)		3,025,752	308
Total Operating Uses	\$	175,071,738	\$ 17,827
Other Sources / (Uses) of Funds		4 007 000	0 100
Capital Outlay from Non-Current Fund Sources		1,627,936	\$ 166
Mandatory and Non-mandatory Transfers (See FN10)		8,342,009	849
Bond Proceeds Transfers (See FN4)		- (12 407 467)	- (4.074)
Debt Service Payments (See FN5) Subtotal	\$	(13,497,467) (3,527,522)	\$ (1,374) \$ (359)
Cupitotal	Ψ	(0,021,022)	ψ (33 3)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		7,946,470	\$ 809
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	7,946,470	\$ 809
Total Sources Over / (Under) Uses (See FN11)	\$	23,291,097	\$ 2,370

## OF PLACE AND COMPANY OF PLA		Annuity, Life & Endowment and Unexpended Retirement of Investment In Primary University Primary Univ		Postricted		Designated		
The Control of Control	State of Texas	53, 10, 53, 53,						
14 Appendixing a controlled process of the process	See Appropriations S.3.72 (200 C.747.096 C.747	7, 71, 71,	- B	Expendable	Enterprises	Designated	General	
18 Control on Control	set Grants and Contracts - Restricted section (See Fills)	7, 71, 71,	- B				E2 724 E20	
March 1978	See Personal 100% 100 10	10, 71,	-	6 747 000	-	92 500		
Section Company Comp		53,		6,747,998	-	82,590		
Second S	March Part March Part	53,		-	-	-	10,786,313	
March Marc	use of A Parent column A Parent union Potential 10W, 10% Reported in AFR) 23,447,775 30,049,268 . <th< td=""><td> 53,</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>	53,	-					
See Producted 1969 1970	Intimo Protestial 100% 23,454,775 30,049,288		3	6,747,998	-	82,590	64,736,715	btotal
Manual - Marked 400% 20.441.776 20.442.7776 20.442.7776 20.442.7776 20.442.7776 20.442.7776 20.442.7776 20.442.7776 20.442.7776 20.442.77776 20.442.77776 20.442.77776 20.442.77776 20.442.77776 20.442.777776 20.442.777776 20.442.777777777777777777777777777777777	Non-Potential 109% 10,000							udent & Parent
Nover- Institution (Park Reposale in AFT)	Waves - Institutional (Not Reported in AFR)	(2,		-	-	30,049,268	23,454,775	ition Potential 100%
Walkers February Affile March	Waves - Institutional (Not Reported in AFR)		-	-	-			
Emerginary - Sharkany (an in February and AFE)	Exemplates - Institutional (Reported in AFR)		_				- 1	
Personal (Not Reported in APR)	Exemploss - Institutional (Not Reported in AFR) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (2,592,557) (980,548) (980,548) (2,592,557) (980,548) (980,548) (980,548) (2,592,557) (980,548) (9		_				_	
No George APR Presentation	Ition - Gross - AFR Presentation 21,325,875 30,049,288		_				_	
Wasser Standardy Reported in APR	Waivers - Statutory (Reported in AFR)	51	-		-	30.049.268	21.325.875	
Washers - Institution of Recorded in APR Company C	Walves - Institutional (Reported in AFR)		-	-	-	-	-	
Semplons Shadory (Reported in API)	Exemplions - Institutional (Reported in AFR)		-	-	-	-	-	
Exemplace - Insulational (Reported in APP) (4,255.55) 479.795	Exemplinos - Institutional (Reported in AFR) (4,283,685) (4,796,796)	(3.	-		-	(2,592,557)	(990,546)	
All Other Scholarsky Duck & Allows (Gen Part) 1 (\$200 500 500 500 500 500 500 500 500 500	All Other Scholarship Disc. & Allow, (See FN1)		_			-	(,,,	
Marched March Ma	Second 16,081673 22,669 915	(9	_			(4.796.796)	(4.253,656)	
## Potential 1695 ## Secretary (No. Reported in APR) ## Secretar	Septential 100% 368,986 27,374,689 14,324,095	38	-		-	22,659,915		tion - net
Warriers - Standbardy (Not Reported in APR) (1,132,399) (1,132,390	Walvers - Statutory (Not Reported in AFR)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Walkers Stablacty (Not Reported in APR) (1,133,209)	Walvers - Statutory (Not Reported in AFR)				14 324 DEF	27 274 600	250 000	s Potential 100%
Warrengerins-Statistical pole Registrial in APR)	Waivers - Institutional (Not Reported in AFR)				14,524,000		330,900	
Emplores - Stanktory (Ne Reported in AFR) See See See See See See See See See Se	Exemptions - Statutory (Not Reported in AFR)	(1,			-	(1,133,389)		
Emerginary - Institutional Pick Reported in APT	Exemplons - Institutional (Not Reported in AFR)				-			
## Gross - APP Presentation 36,886 26,241,201 13,24,056	ses - Gross - AFR Presentation 388,986 26,241,290 14,324,085 -		-		-	-	-	Exemptions - Statutory (Not Reported in AFR)
Waywars - Institution (Reported in AFR)	Walvers - Institution (Reported in AFR)				-	-	0.00	
Warriers Institutional (Reported in AFR)	Walvers - Institutional (Reported in AFR)	40,	-	-	14,324,065	26,241,290	358,986	
Exemplacy Reported in AFR	Exemplions - Statutory (Reported in AFR)		-	-	-	-	-	
Exemplosis - Institutional (Reported in AFR)	Exemptions - Institutional (Reported in AFR) (8.8278) (6.452.941) (3.522.401) 463.818		-		-	-	-	
All Cities Scholarship Dise. & Allow, (See PH1) (88,278) (64,62,941) (3,822,401) (463,818	All Other Scholarship Disc. & Allow. (See FN1) (88.278) (6.452_941) (3.522_401) 463,818	(3)	(463,818)	-	-	-	Exemptions - Statutory (Reported in AFR)
## 1. Part (1997) ## 1. Part (Service 10,708 19,788,349 10,801,664		-	-	-	-	-	
Truttion and Fees (Funds Collected) 16.352.351 42.448.254 10.801.664	truition and Fees (Funds Collected) 16,352,381		В	463,818				
Series S	Detail Government Stitutional Resources Stitutio	30,	-	-	10,801,664	19,788,349	270,708	es - net
Series S	Detail Government Stitutional Resources Stitutio							
Serial Grants and Contracts - Restricted 301,082 21,437,447	Seral Grants and Contracts - Restricted - 301,082		-		10,801,664	42,448,264	16,352,381	t Tuition and Fees (Funds Collected)
Serial Grants and Contracts - Restricted 301,082 21,437,447	Seral Grants and Contracts - Restricted - 301,082							deral Government
A comment and interest income (see FN2) 93,535 4,066,143 542,178 38,195 5,817	dowment and Interest Income (See FN2) 93,535 4,086,143 542,218 38,195 5,817	21,	7	21,437,447	-	301,082	-	
Accordance Acc	downer and Interest Income (See FN2) 93,535 4,066,143 542,218 38,196 5,817							
Cale Comment Grants - Restricted 1, 135,333 2,897,206 15,000 15,0	Lal Government Grants - Restricted - 135,333 - 2,897,206 - 15,000 - 14,000							
vale Gifts and Grants - Restricted 155,333 2,897,206 15,000 - 3.0 in Auditary Enterprises (See FN9) 1,994,955 17,768,016 2.2723 3.0 in Auditary Enterprises (See FN9) 1,107 1,882,031 256,126 65,527 28,490	vale Giffs and Grants - Restricted - 135,333 - 2,897,206 - 15,000 -	5,817 4.	5 5	38,195	542,218	4,066,143	93,535	dowment and Interest Income (See FN2)
les and Sarvices	ales and Services 44,203 3,594,553 7,680,165 - 2,72,03		-	-	-	-	-	cal Government Grants - Restricted
Audillary Enterprises (See PN9)	## Auxiliary Enterprises (See FN9)	15,000 3.	3	2,897,206	-		-	ivate Gifts and Grants - Restricted
Neme Incomo (See PN3)	her Income (See FN3)	3.	3	27,203	-	3,594,553	44,203	les and Services
188,484	blotal 138.845 9.678.060 18.477.511 3.028.131 32.267 15.000 334.06 34.00 3	17.	-		17,680,165	-	-	t Auxiliary Enterprises (See FN9)
188,484	blotal 138.845 9.678.060 18.477.511 3.028.131 32.267 15.000 334.06 34.00 3	26.450 (334.068) 1.	7 26	65.527	255,128	1.882.031	1.107	her Income (See FN3)
Searching Sources	State Operating Sources S1,227,941 52,509,996 29,279,175 31,213,576 32,267 - 15,000 - (334,060							
Parting Uses ### druction	Searting Uses Searting Use							
Struction 48,09,98f 10,285,38f 637,883 6.0.5 6.0.5	truction 49,609,961 10,285,381 - 637,883							- · - · -
Search 407,030 966,580 1,900,503	search 407,030 966,580 1,990,503							
1865 R986	blic Service 1,865,888 804,111 - 595,394				-			
ademic Support defens Support defens Support defens Support defens Support defens Support defens Services 14,4866,144 7,756,080 1266,888 246,034 - 14,141,141,141,141,141,141,141,141,141,	ademic Support 7,569,713 3,701,743 - 148,416	3.	3	1,990,503	-	966,580	407,030	search
ademic Support defen Support defen Support defen Support defen Services 7,589,713 3,701,743 148,416	ademic Support 7,569,713 3,701,743 - 148,416		4	595.394	_	804.111	1.865.888	blic Service
Judent Services 4,865,144 7,755,080 1,266,848 246,034 14,111111011011011010110101101101101101101	udent Services 4,865,144 7,755,080 - 1,266,648 246,034							
14.3 14.5	titutional Support 7,406,776 6,638,747 - 279,445							
preations and Maintenance of Plant	perations and Maintenance of Plant 3,765,919 10,150,989 - 422 - 1,061,990 - 1,061,990 - 1,061,990 - 1,061,990 - 1,061,990 - 1,061,990				_			
Inclarships and Fellowships Inclarships and Fellowships Including Teletrophics (See FN9) Including	holarships and Fellowships 1,094,604 7,158,219 - 9,297,082							
Sullary Enterprises (See FN9)	xiliary Enterprises (See FN9) 30,848,148							
pital Outlay from Current Fund Sources* 1,8				5,251,002	30 849 146	7,100,219	1,054,004	
her Expenses (See FN3)				10 ==		010 70	710.00	
tal Operating Uses 77,328,343 48,573,075 31,111,237 14,226,747 251,114 1,061,990 - 2,519,232 175,00 her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Sources Find (See FN10) (245,343) (2,977,839) 9,661,881 (16,751,048) 201,339 (18,566) 11,690,315 - 6,781,270 8,3 pital Sources Find (See FN4) (6,245,459) (738,452) (6,513,556)				10,754	263,089		743,308	
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Sources** pital Outlay from Non-Carrent Sources** pital Sources** pital Outlay from Non-Carrent Sources** pital Sources**				-	-		-	
pital Outlay from Non-Current Fund Sources** (245,343) (2,977,839) 9,661,881 (16,751,048) 201,339 (18,566) 11,690,315 - 6,781,270 8,3 nd Proceeds Final Fund Sources** (6,245,459) (738,452) (6,513,556)	tal Operating Uses 77,328,343 48,573,075 31,111,237 14,226,747 251,114 - 1,061,990 - 2,519,23	251,114 - 1,061,990 - 2,519,232 175,	7 251	14,226,747	31,111,237	48,573,075	77,328,343	tal Operating Uses
pital Outlay from Non-Current Fund Sources** index of year Non-Current Spee FN10) (245,343) (2,977,839) 9,661,881 (16,751,048) 201,339 (18,566) 11,690,315 - 6,781,270 8,3 index of year Non-Current Spee FN10) (6,245,459) (738,452) (6,513,556) (6,513,556) 1,837,650 201,339 (18,566) 4,773,598 - 15,325,923 (3,566) 1,837,660 2,916 128,859 90,471 407,596 7,9 indicatory and Non-mandatory Transfers (See FN6) 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 7,9 indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11) indicatory and Proceeds Profit of the Year Non-Market Spee FN11 Profit o	her Sauren / (Iban) of Frinds							hav Caurage / (Hass) of Funds
andatory and Non-mandatory Transfers (See FN10)		- (6.016.717) 9.644.652						
Ind Proceeds Transfers In (See FN4) (6,245,459) (738,452) (6,513,556) (6,245,459) (738,452) (6,513,556) (6,245,459) (738,452) (6,513,556) (6,245,459) (738,452) (6,513,556) (6,245,459) (738,452) (6,513,556) (6,245,459) (738,452) (738,452) (738,452) (738,452) (738,452) (738,452) (-		-			
tel: Service Payments (See FN5) (6,245,459) (738,452) (6,513,556)		201,339 (18,566) 11,690,315 - 6,781,270 8,	3) 201	(16,751,048)	9,661,881	(2,977,839)	(245,343)	
Indicate	ond Proceeds Transfers In (See FN4)				-	-	-	
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 - 7,9 dilloin to Permanent Endowments (See FN7)			-	-				
realized Gains / (Losses) (See FN6) 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 7,9 diditions to Permanent Endowments (See FN7)	btotal (6,490,802) (3,716,291) 3,148,325 (16,751,048) 201,339 (18,566) 4,773,598 - 15,325,97	201,339 (18,566) 4,773,598 - 15,325,923 (3.	3) 201	(16,751,048)	3,148,325	(3,716,291)	(6,490,802)	btotal
realized Gains / (Losses) (See FN6) 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 7,9 ditions to Permanent Endowments (See FN7)		<u> </u>						
California Capital Asses(s) Formarent Endowments (See FN7) Capital Sources Over / (Under) Uses (See FN11) Capital Sources Ove								
bitotal 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 - - 7,9 tal Sources Over / (Under) Uses (See FN 11) (2,315,501) 5,373,895 3,203,923 238,697 111,351 71,905 4,134,204 - 12,472,623 23,2 and Proceeds -		128,859 90,471 407,596 7.	3 128	2,916	1,887,660	5,153,265	275,703	
tal Sources Over / (Under) Uses (See FN 11) (2,315,501) 5,373,895 3,203,923 238,697 111,351 71,905 4,134,204 - 12,472,623 23,204 nd Proceeds	ditions to Permanent Endowments (See FN7)		-		-	-		
nd Proceeds preciation Expense p	btotal 275,703 5,153,265 1,887,660 2,916 128,859 90,471 407,596 -	128,859 90,471 407,596 7,	3 128	2,916	1,887,660	5,153,265	275,703	btotal
nd Proceeds preciation Expense p	tal Sources Over / Illinder) Ilses (See FN 11) /2 315 5011 5 373 805 3 203 023 238 607 111 351 71 005 4 124 204 12 470 8	111 251 71 005 4 124 204 12 472 522 22	7 111	238 607	3 203 022	5 373 805	(2 315 501)	tal Sources Over / (Under) Uses (See FN 11)
preciation Expense preciation Expense process	- 12,412,02 - 11.10 11,000 - 11.10 11,000 - 11.10 11,000 - 11.10 11,000 - 11.10 11.10 11.10 - 11.10 11			230,097	0,200,523	5,575,655	(2,010,001)	Sources Over / (onder) Oses (See FR 11)
insfer of Capital Asses(s) from System		111,001	-		-	-	-	
ansfer of Capital Asses(s) from System		111,001 /1,900 4,104,204 - 12,472,023 23			-	-		
ner Post-Employment Benefit (OPEB) Expense								
n-Cash Capital Gifts 15,000 pital Outlay 743,308 610,785 263,089 10,754 6,916,717 - (8,544,653)	ner Post-Employment Benefit (OPEB) Expense							ner Post-Employment Benefit (OPEB) Expense
pital Outlay 743,308 610,785 263,089 10,754 6,916,717 - (8,544,653)								
		(9,371,183) (9,		40.754				
		(9,371,183) (9,	- - -	10.754	263.089	610.785	743.308	pital Outlay

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

80

Texas A&M University - Commerce For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

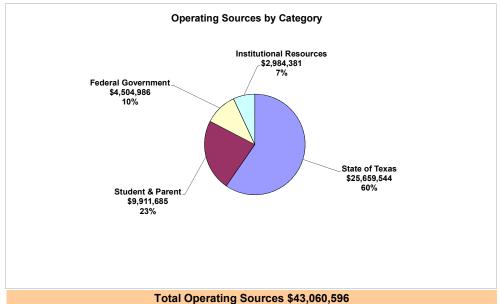
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

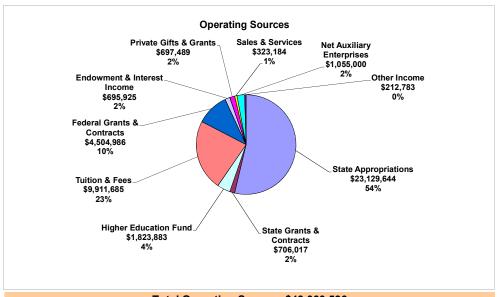
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

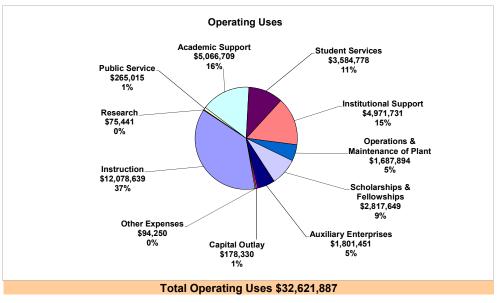
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$23,291,097 approximately \$15.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.9 million and \$39 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Total Operating Sources \$43,060,596



Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			1,549.19
Operating Sources			
State of Texas			
State Appropriations	\$	23,129,644	\$ 14,930
State Grants and Contracts - Restricted		706,017	456
Higher Education Fund		1,823,883	1,177
Available University Fund Excellence (See FN8)		<u>-</u>	-
Subtotal	\$	25,659,544	\$ 16,563
Student & Parent			
Tuition - net	\$	6,655,369	\$ 4,296
Fees - net	Ψ	3,256,316	2,102
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,911,685	\$ 6,398
Tallon and 1 ccc (not of containing Biocounte and 7 movanescy)	Ψ	0,011,000	Ψ 0,000
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,504,986	\$ 2,908
Institutional Resources	•	225.025	
Endowment and Interest Income (See FN2)	\$	695,925	\$ 449
Local Government Grants - Restricted Private Gifts and Grants - Restricted		- 607 490	- 450
Sales and Services		697,489 323,184	209
Net Auxiliary Enterprises (See FN9)		1,055,000	681
		212,783	137
Other Income (See FN3) Subtotal	Φ.		
Total Operating Sources	\$ \$	2,984,381 43,060,596	\$ 1,926 \$ 27,795
Total Operating Sources	Ψ	43,000,390	φ 21,195
Operating Uses			
Instruction	\$	12,078,639	\$ 7,797
Research	*	75,441	49
Public Service		265,015	171
Academic Support		5,066,709	3,271
Student Services		3,584,778	2,314
Institutional Support		4,971,731	3,209
Operations and Maintenance of Plant		1,687,894	1,090
Scholarships and Fellowships		2,817,649	1,819
Auxiliary Enterprises (See FN9)		1,801,451	1,163
Capital Outlay from Current Fund Sources		178,330	115
Other Expenses (See FN3)		94,250	61
Total Operating Uses	\$	32,621,887	\$ 21,059
Other Sources / (Hees) of Europe			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		178,330	\$ 115
•			•
Mandatory and Non-mandatory Transfers (See FN10)		3,508,161	2,265
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(9,479,003)	- (6,119)
Subtotal	\$	(5,792,512)	
	Ψ	(3,132,012)	+ (0,700)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,250,311	\$ 1,453
Additions to Permanent Endowments (See FN7)		125,610	81
Subtotal	\$	2,375,921	\$ 1,534
Total Sources Over / (Under) Uses (See FN11)	\$	7,022,118	\$ 4,531
Total Oddices Over / (Olider) Oses (See FNTT)	Ψ	1,022,110	ψ 4,001

			Dotail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	112017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas										
ate Appropriations	23,129,644	-	-	-	-	-	-	-	-	23,12
ate Grants and Contracts - Restricted	679,275	17,515	-	9,227	-		-	-	-	70
gher Education Fund	1,823,883	-	-	-	-	-	-	-	-	1,82
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
btotal	25,632,802	17,515	-	9,227	-	-	-	-	-	25,65
udent & Parent										
ition Potential 100%	6,779,668	6,012,484	-	-	-	-	-		-	12,79
Waivers - Statutory (Not Reported in AFR)	(4,035,839)	-	-	-	-		-			(4,03
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	1		-		-			
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	2,743,829	6,012,484	-	-	-	-	-		-	8,75
Waivers - Statutory (Reported in AFR)	2,743,629	0,012,404								0,75
Waivers - Institutional (Reported in AFR)	-	-				1				100
Exemptions - Statutory (Reported in AFR)	(121,366)	(265,688)	-		-	•	-	-		(38
Exemptions - Institutional (Reported in AFR)	(E26 074)	(1.176.016)	-		-	•	-	-		(1,71
All Other Scholarship Disc.& Allow. (See FN1) tion - net	(536,974) 2,085,489	(1,176,916) 4,569,880							-	6,65
non - net	2,000,409	4,509,000								0,00
s Potential 100%	3,465	3,536,472	744,322							4,28
Waivers - Statutory (Not Reported in AFR)	3,465	3,330,472	144,322							4,28
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)									:	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
s - Gross - AFR Presentation	3,465	3,536,472	744,322	-	-	-	-	-	-	4,2
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(4.10)	(450 700)	(04.747)	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)	(146)	(156,708)	(34,717)	-	-		-	-	-	(1
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1)	(COE)	(691,815)	(143,872)	-	-			-	-	(8)
s - net	(685) 2,634	2,687,949	(143,872) 565,733						-	(8 3,2
Tuition and Fees (Funds Collected)	2,088,123	7,257,829	565,733		-	-	-		-	9,9
eral Government										
eral Grants and Contracts - Restricted	-	16,261	-	4,488,725		-	-		-	4,5
titutional Resources	40.225	503,929	10.002	121,971		1,897				6
dowment and Interest Income (See FN2) al Government Grants - Restricted	49,225	503,929	18,903	121,9/1	-	1,897	-		-	69
al Government Grants - Restricted vate Gifts and Grants - Restricted		3,450	11,168	682,871						69
es and Services		254,958		68,226						32
Auxiliary Enterprises (See FN9)		20.,000	1,055,000	-						1,0
er Income (See FN3)		35,998	47,632	2,105	1,770	139,590			(14,312)	2
ototal	49,225	798,335	1,132,703	875,173	1,770	141,487			(14,312)	2,9
al Operating Sources	27,770,150	8,089,940	1,698,436	5,373,125	1,770	141,487			(14,312)	43,0
					•					
erating Uses ruction	9,125,176	2,884,729		68,734						12,0
			-		-	•	-	-		
earch	31,733	25,775	-	17,933	-	•	-	-		
olic Service		4,067	-	260,948	-		-	-	•	2
demic Support	3,676,718	1,059,396	-	330,595		-	-		-	5,0
dent Services	2,040,236	1,466,753	-	45,569	32,220			-	-	3,5
titutional Support erations and Maintenance of Plant	4,019,992 1,348,949	922,297 434,945	-	29,442	-		(96,000)		-	4,9° 1,68
erations and Maintenance of Plant nolarships and Fellowships	481,544	602,302		1,733,803			(90,000)			2,8
	401,344	002,302	1,801,451	1,733,003			-		-	1,8
dilary Enterprises (See FN9)	121 475	50,000					-			1,01
pital Outlay from Current Fund Sources*	121,475	50,990	5,865		-				7.000	
er Expenses (See FN3)	00.045.000	86,450	4 007 012	0.407.004		-	(00.000)	-	7,800	20.0
al Operating Uses	20,845,823	7,537,704	1,807,316	2,487,024	32,220	-	(96,000)	-	7,800	32,6
er Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(96,000)	-	274,330	1
andatory and Non-mandatory Transfers (See FN10)	(707,257)	3,861,311	553,612	(575,821)	29,306	270,060	76,950		-	3,5
nd Proceeds Transfers In (See FN4)	-		-		-		-		-	
1.0 : D 1.00 ENE	(8,160,857)	-	(891,445)	-	-		(426,701)		-	(9,4
	(8,868,114)	3,861,311	(337,833)	(575,821)	29,306	270,060	(445,751)	-	274,330	(5,79
ototal				(0.11.000)		245,235				2,2
btotal her Items Not for Current Operating Use		2 076 514	170 452		-		-		-	2,2
bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) fillions to Permanent Endowments (See FN7)		2,076,514	170,452	(241,890)		125 610	_	_		
ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	-	2,076,514	170,452 - 170,452	(241,890)	-	125,610 370,845	-			2.3
ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ititions to Permanent Endowments (See FN7) total		2,076,514	170,452	(241,890)		370,845				2,3
ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) illions to Permanent Endowments (See FN7) total	(1,943,787)	-	-		(1,144)		(349,751)		252,218	2,3
ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) stotal all Sources Over / (Under) Uses (See FN 11)	(1,943,787)	2,076,514	170,452	(241,890)		370,845				2,3
ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) nd Proceeds	(1,943,787)	2,076,514	170,452	(241,890)		370,845			252,218	7,0
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	(1,943,787)	2,076,514	170,452	(241,890)		370,845				7,02
ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) stitions to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense	(1,943,787)	2,076,514	170,452	(241,890)		370,845			252,218	7,0
er Items Not for Current Operating Use sealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds reciation Expense sifer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) ExpenseCash Capital Giffs	:	2,076,514 6,490,061	(276,261)	(241,890)		370,845	(349,751) - - - - -		252,218	7,02
ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ealized Gains / (Losses) (See FN7) total al Sources Over / (Under) Uses (See FN 11) ed Proceeds reciation Expense snsfer of Capital Asses(s) from System	(1,943,787) (1,943,787) - - - 121,475 (1,822,312)	2,076,514	170,452	(241,890)		370,845		- - - - -	252,218	7,0; 7,0; (5,3°

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

84

Texas A&M University - Texarkana For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

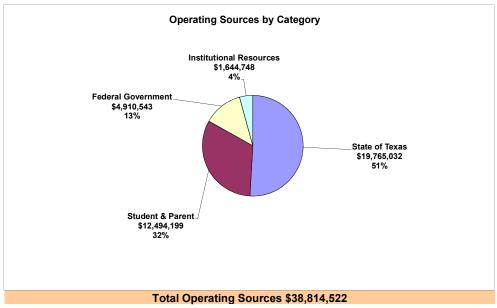
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

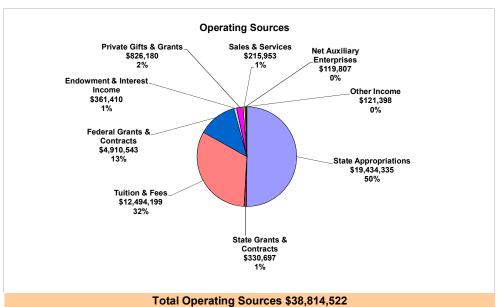
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

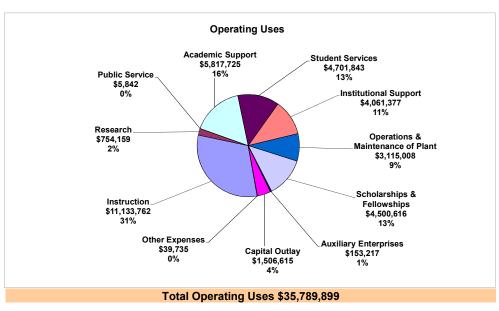
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$7,022,118 approximately \$4.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.3 million and \$126 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				1,798.68
Operating Sources				
State of Texas				
State Appropriations	\$	19,434,335	\$	10,805
State Grants and Contracts - Restricted		330,697		184
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	19,765,032	\$	10,989
Student & Parent				
Tuition - net	\$	7,450,433	\$	4,142
Fees - net	•	5,043,766	•	2,804
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,494,199	\$	6,946
Federal Government Federal Cranto and Contracto Bostrioted	\$	4 010 542	Ф.	2 720
Federal Grants and Contracts - Restricted	Φ	4,910,543	\$	2,730
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	361,410	\$	201
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		826,180		459
Sales and Services		215,953		120
Net Auxiliary Enterprises (See FN9)		119,807		67
Other Income (See FN3)		121,398		67
Subtotal	\$	1,644,748	\$	914
Total Operating Sources	\$	38,814,522	\$	21,579
Operating Uses				
Instruction	\$	11,133,762	\$	6,190
Research	Ψ	754,159	Ψ	419
Public Service		5,842		3
Academic Support		5,817,725		3,234
Student Services		4,701,843		2,614
Institutional Support		4,061,377		2,258
Operations and Maintenance of Plant		3,115,008		1,732
Scholarships and Fellowships		4,500,616		2,502
Auxiliary Enterprises (See FN9)		153,217		85
Capital Outlay from Current Fund Sources		1,506,615		838
Other Expenses (See FN3)		39,735		22
Total Operating Uses	\$	35,789,899	\$	19,897
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		1,506,615	\$	838
Mandatory and Non-mandatory Transfers (See FN10)		2,099,826	Ψ	1,167
Bond Proceeds Transfers (See FN4)		2,099,020		1,107
Debt Service Payments (See FN5)		(4,432,095)		(2,464)
Subtotal	\$	(825,654)	\$	(459)
Other Items Not for Current Operating Lies				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		884 004	\$	492
Additions to Permanent Endowments (See FN7)		884,094	Φ	492
Subtotal	\$	884,094	\$	492
	•			
Total Sources Over / (Under) Uses (See FN11)	\$	3,083,063	\$	1,715

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas										
tate Appropriations	19,434,335		-	-	-		-	-	-	19,434,
tate Grants and Contracts - Restricted	310,513	20,184	-		-		-	-	-	330,
igher Education Fund vailable University Fund Excellence (See FN8)										
ubtotal	19,744,848	20,184			_			_	_	19,765,
DUIOLAI	19,744,040	20,104								19,765,
udent & Parent uition Potential 100%	3,114,953	6,357,972								9,472,
Waivers - Statutory (Not Reported in AFR)	3,114,933	0,337,372								5,412,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	1									
Exemptions - Institutional (Not Reported in AFR)							1		1	
uition - Gross - AFR Presentation	3,114,953	6,357,972	-		-		-			9,472
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-		-		-			
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
All Other Scholarship Disc.& Allow. (See FN1)	(665,050)	(1,357,442)	-	-	-	-	-	-	-	(2,022
lition - net	2,449,903	5,000,530								7,450,
es Potential 100%	23,879	6,388,296		605				-		6,412,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	- 00.070	6 200 000	-	-	-			-	-	0 440
ees - Gross - AFR Presentation	23,879	6,388,296	-	605	-	-	-	-	-	6,412,
Waivers - Institutional (Reported in AFR)	-	-	-		-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow. (See FN1)	(5,098)	(1,363,916)					1			(1,369
ees - net	18,781	5,024,380		605						5,043
	-,-	.,,								-,
et Tuition and Fees (Funds Collected)	2,468,684	10,024,910	-	605	-	-	-	-	-	12,494,
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	4,910,543	-	-	-	-	-	4,910,
estitutional Resources Indowment and Interest Income (See FN2)	26,106	323,103		12,201						264
ocal Government Grants - Restricted	26,106	323,103	-	12,201	-		-		•	361
rivate Gifts and Grants - Restricted	-	487,059	-	339,121	-	-	-	-		826
ales and Services		190,839		25,114						215
et Auxiliary Enterprises (See FN9)	_	-	119,807	20,						119
ther Income (See FN3)	79,184	38,693	7,215	7,710	6,144		_		(17,548)	121,
ubtotal	105,290	1,039,694	127,022	384,146	6,144				(17,548)	1,644,
otal Operating Sources	22,318,822	11,084,788	127,022	5,295,294	6,144	-	-	-	(17,548)	38,814
	,-,-,	,,,,	,,	-,,	=,				(11)010/	
perating Uses										
struction	8,459,596	2,674,166	-	-	-	-	-	-	-	11,133,
esearch	257,799	100,163	-	396,197	-	-	-		-	754
ublic Service	_	5,842								5
cademic Support	2,505,646	3,312,079	_		-			-	-	5,817
udent Services	1,418,672	3,169,694		103,767	9,710	-	-		-	4,701
stitutional Support	2,630,720	1,426,762	-	3,895		-	-		-	4,061
perations and Maintenance of Plant	2,479,745	635,263	-	-	-		-			3,115
cholarships and Fellowships	391,349	1,708,161	-	2,401,106	-	-	-	-	-	4,500
uxiliary Enterprises (See FN9)			153,217						-	153
uxiliary Litterprises (See 1 N3)	-	-	155,217			-				1,506
apital Outlay from Current Fund Sources*	273,497	639,205	155,217	593,913			-	-	-	1,500
apital Outlay from Current Fund Sources*	-	639,205 30,526	155,217	593,913 -			-	-	9,209	
apital Outlay from Current Fund Sources* ther Expenses (See FN3)	273,497 -		-	593,913 - 3,498,878	9,710	-		- -	9,209 9,209	39
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses	-	30,526	153,217	-	9,710	-	-	- - -		39
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	273,497 -	30,526	-	-	9,710	-	-	- - -	9,209	39 35,789
apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses	273,497 - 18,417,024	30,526 13,701,861	-	3,498,878	-		:	- -	9,209	39 35,789 1,506
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds	273,497 -	30,526	-	-	-	- 11,154	:	: -	9,209	39, 35,789, 1,506,
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tail Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	273,497 - 18,417,024	30,526 13,701,861	-	3,498,878	-	- 11,154	- - - -	- - - -	9,209	39 35,789 1,506 2,099
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	273,497 - 18,417,024 - 63,580 (4,432,095)	30,526 13,701,861 - 3,454,777	-	3,498,878 - (1,611,990) -	- 24,839 - -	1	- - - - - -	- - - - -	9,209 1,506,615 157,466 -	39, 35,789, 1,506, 2,099, (4,432,
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	273,497 - 18,417,024	30,526 13,701,861	-	3,498,878	-	11,154	- - - - - - -	-	9,209	39 35,789 1,506 2,099
apital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) abit Service Payments (See FN5) bitotal	273,497 - 18,417,024 - 63,580 (4,432,095)	30,526 13,701,861 - 3,454,777	-	3,498,878 - (1,611,990) -	- 24,839 - -	1	- - - - - - -	- - - - - - -	9,209 1,506,615 157,466 -	39 35,789 1,506, 2,099 (4,432
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	273,497 18,417,024 63,580 (4,432,095) (4,368,515)	30,526 13,701,861 - 3,454,777 - 3,454,777	-	3,498,878 - (1,611,990) -	- 24,839 - -	- - 11,154	-	-	9,209 1,506,615 157,466 -	39 35,789 1,506 2,099 (4,432 (825,
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) eth Service Payments (See FN5) ubbtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	273,497 - 18,417,024 - 63,580 (4,432,095)	30,526 13,701,861 - 3,454,777	-	3,498,878 - (1,611,990) -	- 24,839 - -	1	-	- - - - - - -	9,209 1,506,615 157,466 -	39 35,789 1,506, 2,099 (4,432
apital Outlay from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubutotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831	30,526 13,701,861 - 3,454,777 - 3,454,777 840,366	-	3,498,878 - (1,611,990) - (1,611,990)	24,839 - - 24,839	11,154 36,897		-	9,209 1,506,615 157,466 - - 1,664,081	39 35,789 1,506 2,099 (4,432 (825
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) abt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use trealized Gains / (Losses) (See FN6)	273,497 18,417,024 63,580 (4,432,095) (4,368,515)	30,526 13,701,861 - 3,454,777 - 3,454,777	-	3,498,878 - (1,611,990) -	- 24,839 - -	- - 11,154			9,209 1,506,615 157,466 - - 1,664,081	39 35,789 1,506 2,099 (4,432 (825
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897			9,209 1,506,615 157,466 1,664,081	39 35,789 1,506 2,099 (4,432 (825 884
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831	30,526 13,701,861 - 3,454,777 - 3,454,777 840,366	-	3,498,878 - (1,611,990) - (1,611,990)	24,839 - - 24,839	11,154 36,897	-		9,209 1,506,615 157,466 - - 1,664,081	39 35,789 1,506 2,099 (4,432 (825 884
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) detotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) detotal	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897	-		9,209 1,506,615 157,466 1,664,081	39 35,789 1,506 2,099 (4,432 (825 884
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897			9,209 1,506,615 157,466 - 1,664,081 - 1,637,324	35,785 1,506 2,095 (4,432 (825 884 884 3,085
apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bet Service Payments (See FN5) buttotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831 6,831 (459,886)	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897			9,209 1,506,615 157,466 1,664,081	39 35,789 1,506 2,099 (4,432 (825 884 884
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831 6,831 (459,886)	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897			9,209 1,506,615 157,466 - 1,664,081 - 1,637,324	39 35,789 1,506 2,099 (4,432 (825 884 884
upital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds upital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831 6,831 (459,886)	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897	-		9,209 1,506,615 157,466 - 1,664,081 - 1,637,324	39 35,789 1,506 2,099 (4,432 (825
apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	273,497 18,417,024 63,580 (4,432,095) (4,368,515) 6,831 6,831 (459,886)	30,526 13,701,861 3,454,777 3,454,777 840,366	153,217	3,498,878 - (1,611,990) - (1,611,990) 	24,839 - 24,839 - 24,839	36,897 36,897			9,209 1,506,615 157,466 - 1,664,081 - 1,637,324 - (4,591,644)	39 35,789 1,506 2,099 (4,432 (825 884 894 3,083 (4,591

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

88

Texas A&M University - Central Texas
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

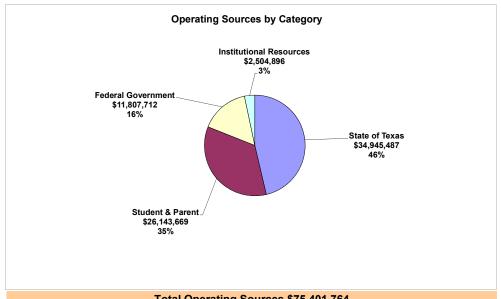
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

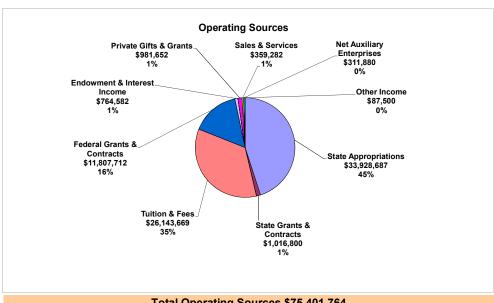
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

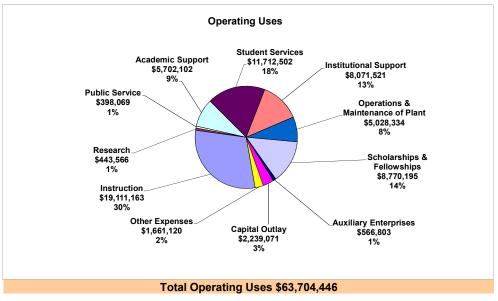
FN11: Of the net increase of \$3,083,063 approximately \$2.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$884 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$884 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$75,401,764



Total Operating Sources \$75,401,764



Summary Worksheet FY 2017		Amount	ı	Per FTSE
Institution State Funded FTSEs				4,101.73
Operating Sources				
State of Texas				
State Appropriations	\$	33,928,687	\$	8,272
State Grants and Contracts - Restricted		1,016,800		248
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)	Ф.	24 045 407	Φ.	0.500
Subtotal	\$	34,945,487	\$	8,520
Student & Parent				
Tuition - net	\$	13,596,417	\$	3,315
Fees - net	*	12,547,252	*	3,059
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	26,143,669	\$	6,374
Federal Government				
Federal Grants and Contracts - Restricted	\$	11,807,712	\$	2,879
1 GOOTAL GIALLO GITA GOTTA GOOT TROUBLEG	Ψ	11,001,112	Ψ	2,070
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	764,582	\$	186
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		981,652		239
Sales and Services		359,282		88
Net Auxiliary Enterprises (See FN9)		311,880		76
Other Income (See FN3)		87,500		21
Subtotal	\$	2,504,896	\$	610
Total Operating Sources	\$	75,401,764	\$	18,383
Operating Uses				
Instruction	\$	19,111,163	\$	4,659
Research	Ψ	443,566	Ψ	108
Public Service		398,069		97
Academic Support		5,702,102		1,390
Student Services		11,712,502		2,856
Institutional Support		8,071,521		1,968
Operations and Maintenance of Plant		5,028,334		1,226
Scholarships and Fellowships		8,770,195		2,138
Auxiliary Enterprises (See FN9)		566,803		138
Capital Outlay from Current Fund Sources		2,239,071		546
Other Expenses (See FN3)		1,661,120		405
Total Operating Uses	\$	63,704,446	\$	15,531
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		2,239,071	\$	546
Mandatory and Non-mandatory Transfers (See FN10)		6,176,817	•	1,506
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(7,508,217)		(1,831)
Subtotal	\$	907,671	\$	221
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,775,479	\$	433
Additions to Permanent Endowments (See FN7)		,	Ψ	-
Subtotal	\$	1,775,479	\$	433
Total Sources Over / (Under) Hees (See EN44)	•	14 200 460	•	2 500
Total Sources Over / (Under) Uses (See FN11)	\$	14,380,468	\$	3,506

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	00,000,007									22 222 22
State Appropriations	33,928,687	21 240	-	052.145	-		-		-	33,928,68
State Grants and Contracts - Restricted Higher Education Fund	33,306	31,349	-	952,145	-	•	-			1,016,80
Available University Fund Excellence (See FN8)		-	-	-	-	•	-			
	20.004.000	04.040		050.445					· · · · · · · · · · · · · · · · · · ·	04.045.40
Subtotal	33,961,993	31,349	-	952,145		-	-		-	34,945,487
Student & Parent	7 500 000	11 000 010								10.050.000
Tuition Potential 100%	7,569,992	11,089,840	-	-		-	-		-	18,659,832
Waivers - Statutory (Not Reported in AFR)	(377,196)	-	-	-	-	-	-			(377,196
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	•	-			
Tuition - Gross - AFR Presentation	7,192,796	11,089,840							-	18,282,636
Waivers - Statutory (Reported in AFR)	7,102,700	11,000,040								10,202,000
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(641,527)	(1,058,567)	-	-	-		-		-	(1,700,094
Exemptions - Institutional (Reported in AFR)	-	- 1	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(1,202,136)	(1,783,989)	-	-	-		-			(2,986,125
Tuition - net	5,349,133	8,247,284	-	-	-	-	-		-	13,596,417
Fees Potential 100%	39,474	16,830,809	1,578	-	-	-	-		-	16,871,86
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Fees - Gross - AFR Presentation	39,474	16,830,809	1,578	-	-	-	-		-	16,871,861
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)		(1,442,885)	-	-	-	-	-		-	(1,442,885
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(10,118)	(2,871,201)	(405)	-	-		-		-	(2,881,724
Fees - net	29,356	12,516,723	1,173			-			-	12,547,252
N. T. W	E 070 100	00 70 / 007								00.110.00
Net Tuition and Fees (Funds Collected)	5,378,489	20,764,007	1,173			-	-		-	26,143,669
Fodoval Covernment										
Federal Government Federal Grants and Contracts - Restricted		13,495		11,794,217						11,807,712
1 Caciai Grants and Contracts - Nestricted		10,400		11,734,217						11,007,712
Institutional Resources										
Endowment and Interest Income (See FN2)	135,600	625,159		3,823						764,582
Local Government Grants - Restricted	-			-,						
Private Gifts and Grants - Restricted		139,242	-	842,410	-		-			981,652
Sales and Services		359,282	-		-		-		-	359,282
Net Auxiliary Enterprises (See FN9)	-	-	311,880	-	-		-		-	311,880
Other Income (See FN3)		39,886	47,967	-	(353)	-	-		-	87,500
Subtotal	135,600	1,163,569	359,847	846,233	(353)	-	-		-	2,504,896
Total Operating Sources	39,476,082	21,972,420	361,020	13,592,595	(353)	-	-			75,401,764
Operating Uses										
Instruction	15,678,719	3,432,444	-		-	-	-		-	19,111,163
Research	-	258,608	-	184,958	-		-		-	443,566
Public Service	-	283,228	-	114,841	-		-		-	398,069
Academic Support	2,911,625	2,790,477	-	-	-		-		-	5,702,102
Student Services	5,291,628	6,202,283	-	29,260	189,331		-		-	11,712,502
Institutional Support	5,024,841	3,040,750	-	5,930	-	-	-		-	8,071,52
Operations and Maintenance of Plant	2,425,194	2,603,140	-	-	-	-	-		-	5,028,334
Scholarships and Fellowships	641,527	3,095,488	-	5,033,180	-		-		-	8,770,195
Auxiliary Enterprises (See FN9)	-	-	566,803	-	-	-	-		-	566,803
Capital Outlay from Current Fund Sources*	-	2,239,071	-	-	-	-	-		-	2,239,071
Other Expenses (See FN3)	-	130,373	-	-	-	-	-		1,530,747	1,661,120
Total Operating Uses	31,973,534	24,075,862	566,803	5,368,169	189,331		-		1,530,747	63,704,446
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,972,737)		7,211,808	2,239,071
Mandatory and Non-mandatory Transfers (See FN10)	1,063,299	4,487,685	407	(8,026,955)	82,910	7,416	6,949,676		1,612,379	6,176,817
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-		-			
Debt Service Payments (See FN5)	(7,508,217)		-		-				-	(7,508,217
	(6,444,918)	4,487,685	407	(8,026,955)	82,910	7,416	1,976,939		8,824,187	907,671
Subtotal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Subtotal Other Items Not for Current Operating Use	(1)									
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	-	1,734,766	5,375	(92,894)	105,243	7,267	15,722		-	1,775,479
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	-	-	-	-		-		-	
Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	-	1,734,766 - 1,734,766	5,375 - 5,375	(92,894) - (92,894)	105,243	7,267 - 7,267	15,722 - 15,722		-	
Subtotal Other Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	1	1,734,766	5,375	(92,894)	105,243	7,267	15,722	-		1,775,47
Subtotal Other Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	1,057,630	-	-	-	-		-			1,775,47
Dither Items Not for Current Operating Use Junealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	1	1,734,766	5,375	(92,894)	105,243	7,267	15,722	-		1,775,47
Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Sond Proceeds	1	1,734,766	5,375	(92,894)	105,243	7,267	15,722	-	7,293,440	1,775,47 14,380,46
Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Operation Expense	1	1,734,766	5,375	(92,894)	105,243	7,267	15,722	-		1,775,47 14,380,46
Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	1	1,734,766 4,119,009	5,375	(92,894)	105,243 (1,531)	7,267	15,722	-	7,293,440	1,775,47 14,380,46
Subtotal Dither Items Not for Current Operating Use Jurealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Dither Post-Employment Benefit (OPEB) Expense	1	1,734,766	5,375	(92,894)	105,243	7,267	15,722 1,992,661	-	7,293,440	1,775,47 14,380,46 (5,833,51
Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Operation Expense	1	1,734,766 4,119,009	5,375	(92,894)	105,243 (1,531)	7,267	15,722 1,992,661	-	7,293,440	1,775,479 1,775,479 14,380,469 (5,833,51)

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

92

Texas A&M University - San Antonio For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

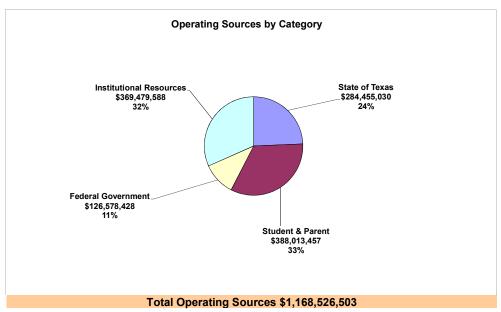
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

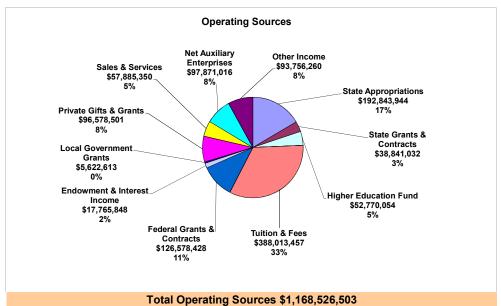
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

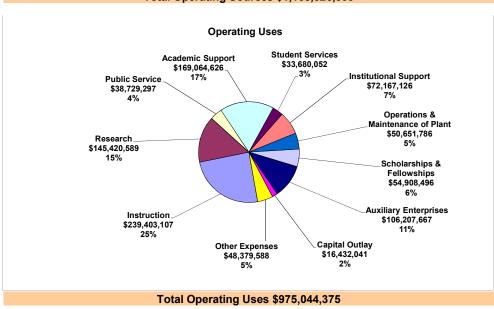
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$14,380,468 approximately \$12.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.8 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE	
Institution State Funded FTSEs			37,464.07	
Operating Sources				
State of Texas				
State Appropriations	\$	192,843,944	\$ 5,147	
State Grants and Contracts - Restricted		38,841,032	1,037	
Higher Education Fund		52,770,054	1,409	
Available University Fund Excellence (See FN8)		-	- 7.500	
Subtotal	\$	284,455,030	\$ 7,593	
Student & Parent				
Tuition - net	\$	268,694,271	\$ 7,172	
Fees - net	Ψ	119,319,186	3,185	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	388,013,457	\$ 10,357	
		, ,	,	
Federal Government		100 100		
Federal Grants and Contracts - Restricted	\$	126,578,428	\$ 3,379	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	17,765,848	\$ 474	
Local Government Grants - Restricted		5,622,613	150	
Private Gifts and Grants - Restricted		96,578,501	2,578	
Sales and Services		57,885,350	1,545	
Net Auxiliary Enterprises (See FN9)		97,871,016	2,612	
Other Income (See FN3)		93,756,260	2,503	
Subtotal	\$	369,479,588	\$ 9,862	
Total Operating Sources	\$	1,168,526,503	\$ 31,191	
Operating Uses	r.	220 402 407	¢ 6.200	
Instruction Research	\$	239,403,107	\$ 6,390	
Public Service		145,420,589 38,729,297	3,882 1,034	
Academic Support		169,064,626	4,513	
Student Services		33,680,052	899	
Institutional Support		72,167,126	1,926	
Operations and Maintenance of Plant		50,651,786	1,352	
Scholarships and Fellowships		54,908,496	1,466	
Auxiliary Enterprises (See FN9)		106,207,667	2,835	
Capital Outlay from Current Fund Sources		16,432,041	439	
Other Expenses (See FN3)		48,379,588	1,291	
Total Operating Uses	\$	975,044,375	\$ 26,027	
Other Sources / (Uses) of Funds		(117 000 120)	¢ (0.440)	
Capital Outlay from Non-Current Fund Sources		(117,990,136)		
Mandatory and Non-mandatory Transfers (See FN10)		92,591,258	2,471	
Bond Proceeds Transfers (See FN4)		147,750,000	3,944	
Debt Service Payments (See FN5) Subtotal	\$	(163,170,889) (40,819,767)	(4,355) \$ (1,089)	
Carical	Ψ	(10,010,101)	(1,009)	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		32,083,562	\$ 856	
Additions to Permanent Endowments (See FN7)		17,711,791	473	
Subtotal	\$	49,795,353	\$ 1,329	
Total Sources Over / (Under) Uses (See FN11)	\$	202,457,714	\$ 5,404	

				orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	192,843,944	-	-	-	-		-	-	-	192,843
ate Grants and Contracts - Restricted	524,117	159	-	38,316,756	-	-	-	-	-	38,841
gher Education Fund	52,770,054	-	-	-	-		-	-	-	52,770
vailable University Fund Excellence (See FN8)	-	-	-	-		-	-	-	-	
ubtotal	246,138,115	159	-	38,316,756	-	-	-	-	-	284,455
udent & Parent	114 100 546	250 052 502								272 225
uition Potential 100%	114,182,546 (25,394,185)	258,052,583 (6,278,337)	-						-	372,235 (31,672
Waivers - Statutory (Not Reported in AFR)	(25,394,165)	(0,270,337)	-	-	-	•	-	•	-	(31,072
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	•	-	•	-	
uition - Gross - AFR Presentation	88,788,361	251,774,246								340,562
Waivers - Statutory (Reported in AFR)	-	201,774,240								040,002
Waivers - Institutional (Reported in AFR)	_		_		_					
Exemptions - Statutory (Reported in AFR)	(2,447,379)	(6,987,500)			_					(9,434
Exemptions - Institutional (Reported in AFR)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-	-		-			-		(-)
All Other Scholarship Disc.& Allow. (See FN1)	(16,195,299)	(46,238,158)	-		-			-		(62,433
ition - net	70,145,683	198,548,588	-	-	-		-	-	-	268,694
es Potential 100%	416,563	104,345,404	45,793,236	-	-	-	-	-	-	150,555
Waivers - Statutory (Not Reported in AFR)	(12)	(32,257)	(16,203)	-	-	-	-	-	-	(48
Waivers - Institutional (Not Reported in AFR)	` -'	-		-	-		-	-	-	,
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	416,551	104,313,147	45,777,033							150,50
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	,,,,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,892)	(2,346,094)	(595,942)	-	-	-	-	-	-	(2,94
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(75,986)	(19, 156, 799)	(9,010,832)	-	-		-	-	-	(28,24)
es - net	338,673	82,810,254	36,170,259	-	-	-	-	-	-	119,31
et Tuition and Fees (Funds Collected)	70,484,356	281,358,842	36,170,259			-		-	-	388,01
adaval Cavarament										
ederal Government ederal Grants and Contracts - Restricted		20,784		126,557,644						126,578
				,,,						,,,,,,
stitutional Resources										
ndowment and Interest Income (See FN2)	691,804	3,295,480		8,462	102,094	13,628,723	38,889	396		17,765
ical Government Grants - Restricted	_	5.349.348	-	273,265	-	-				
		5,349,348 680,575	135,206	273,265 95,180,937	528,901	52,882		-	-	5,62
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services	4,860,817	680,575	135,206	95,180,937	528,901 -	52,882 -		-	-	5,62 96,57
ivate Gifts and Grants - Restricted	4,860,817		135,206 - 97,871,016		528,901 - -	52,882 - -	- - -	-	- - -	5,622 96,576 57,885 97,87
rivate Gifts and Grants - Restricted ales and Services	4,860,817 - 91,318	680,575	-	95,180,937	528,901 - - 133,006	52,882 - - -	- - - 60,384,528	- - - 1,373,829	- - - -	5,62 96,57 57,88
ivate Gifts and Grants - Restricted sles and Services 4 Auxillary Enterprises (See FN9) ther Income (See FN3)	- 91,318	680,575 52,866,649 - 17,006,396	97,871,016 1,234,326	95,180,937 157,884 - 13,532,857	- - 133,006	- - -		- - - - 1,373,829	- - - -	5,62 96,57 57,88 97,87 93,75
vate Gifts and Grants - Restricted les and Services rt Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal	-	680,575 52,866,649	97,871,016	95,180,937 157,884 -		52,882 - - - - - - - - - - - - - - - - - -	60,384,528 60,423,417 60,423,417	- - -	-	5,62 96,57 57,88 97,87 93,75
vate Gifts and Grants - Restricted es and Services (Auxiliary Enterprises (See FN9) her Income (See FN3) total lat Operating Sources	91,318 5,643,939	680,575 52,866,649 - 17,006,396 79,198,448	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75
vale Gifts and Grants - Restricted less and Services 1 Auxiliary Entlerprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses	91,318 5,643,939 322,266,410	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52
vate Gifts and Grants - Restricted les and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) btotal tal Operating Sources truction	91,318 5,643,939 322,266,410 149,996,518	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233 81,586,075	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52
viate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses truction	91,318 5,643,939 322,266,410	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52
ivale Giffs and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) libital tal Operating Sources perating Uses struction search	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233 81,586,075	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52
vale Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction bits Service	91,318 5,643,939 322,266,410 149,996,518 25,178,965	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411	97,871,016 1,234,326 99,240,548	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72
vale Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) here Income (See FN3) bibitotal tal Operating Sources perating Uses struction issearch bilic Service ademic Support	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06
vale Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtoal tal Operating Sources perating Uses struction search blic Service ademic Support duent Services	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685	680,575 52,866,649 - 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790	97,871,016 1,234,326 99,240,548	95,180,937 157,884 - 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68
ivate Giffs and Grants - Restricted less and Services at Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal bibtotal bital Operating Sources perating Uses struction search biblic Service addemic Support udent Services stitutional Support serations and Maintenance of Plant	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383	97,871,016 1,234,326 99,240,548	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65
vale Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) biblotal tal Operating Sources berating Uses struction search bilic Service ademic Support duent Services stitutional Support sertions and Maintenance of Plant holarships and Fellowships	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,656,685 5,757,515 10,297,973	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,886,868 368,354 98,560 36,101,930	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,688 72,16 50,65 54,90
vale Gifts and Grants - Restricted les and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search bitic Service ademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support holiarships and Maintenance of Plant holiarships and Fellowships wildiary Enterprises (See FN9)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383	97,871,016 1,234,326 99,240,548	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,688 72,16 50,65 54,90
ivale Giffs and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources serating Uses struction seearch biblic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Functional Support udent Services stitutional Support berations and Maintenance of Plant holiarships and Fellowships suiklary Enterprises (See FN9)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,886,868 368,354 98,560 36,101,930	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,76 399,47 1,168,52 239,40 145,42 38,72 169,06 33,88 72,16 50,65 54,90 106,20
vale Gifts and Grants - Restricted les and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtoal tal Operating Sources perating Uses struction search bilic Service ademic Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources*	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,856,865 5,757,515 10,229,973 24,710,843 2,098,871	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,188,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,888,588 98,560 36,101,930 118,540	133,006 764,001	13,681,605	60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 116,43
vale Gifts and Grants - Restricted les and Services It Auxiliary Enterprises (See FN9) here toncome (See FN3) bettotal tal Operating Sources perating Uses struction ssearch blic Service addemic Support udent Services stitutional Support perating and Maintenance of Plant holarships and Fellowships suliary Enterprises (See FN9) pipilar Enterprises (See FN9)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,188,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,888,588 98,850 36,101,930 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,67 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,08 72,16 50,65 54,90 106,20 16,43 48,37
ivale Gifts and Grants - Restricted less and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal stal Operating Sources perating Uses struction seearch biblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships billary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN9)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,856,865 5,757,515 10,229,973 24,710,843 2,098,871	80,575 52,866,649 17,066,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,03,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,930 118,540 3,016,810	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,67 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,08 72,16 50,65 54,90 106,20 16,43 48,37
ivate Giffs and Grants - Restricted less and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal stal Operating Sources perating Uses struction search biblic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holiarships and Fellowships wilkilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209	80,575 52,866,649 17,066,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,03,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,888,588 98,850 36,101,930 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417 	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,76 399,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 16,43 48,37 975,04
vale Gifts and Grants - Restricted les and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources berating Uses search bitic Service ademic Support udent Services situtution self Services demic Support udent Services sitututional Support bitic Service and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209	80,575 52,866,649 17,066,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,03,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,888,588 98,850 36,101,930 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,76 399,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 16,43 48,37 975,04
vale Gifts and Grants - Restricted les and Services 14 Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources berating Uses search bilic Service ademic Support duent Services stitution search bilic Service ademic Support duent Services stitutional Support duent Services stitutional Support duent Services yellow of Final Support duent Services stitutional Support duent S	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209	80,575 52,866,649 17,066,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,03,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,888,588 98,850 36,101,930 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417 	1,373,829 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 116,43 48,37 975,04
vale Giffs and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources perating Uses truction search blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support derations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,885,588 368,354 98,550 36,101,930 3,016,810 19,308,707 197,447,302	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417 	1,373,829 1,374,225 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 16,43 48,37 975,04
vale Giffs and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tall Operating Sources learning Uses Intruction search of the March of	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	80,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,033,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13.681.605 13.681.605 	60,423,417 60,423,417 	1,373,829 1,374,225 1,374,225		5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 145,42 38,72 169,06 33,88 72,16 50,65 54,90 106,20 16,43 48,37 975,04 (117,79 92,59
vale Giffs and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) here Income (See FN3) btotal tal Operating Sources verating Uses itruction search blic Service addemic Support ademic Support dent Services ittutional Support rerations and Maintenance of Plant holarships and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* indatory and Non-current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,885,588 368,354 98,550 36,101,930 3,016,810 19,308,707 197,447,302	133,006 764,001 764,001	13,681,605 13,681,605	60,423,417 60,423,417 	1,373,829 1,374,225 1,374,225		5,62 96,57 97,87 93,76 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,20 16,43 48,37 975,04
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) here income (See FN3) bibitotal tal Operating Sources perating Uses struction ssearch blic Service addemic Support udent Services stitutional Support perating Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships sullary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	80,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,033,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13.681.605 13.681.605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,419 61,624,198 61,624,198 61,759,0136 61,40,481,079 61,750,000	1,373,829 1,374,225 1,374,225	81,738,173	5,62 96,57 57,88 97,87
vale Gifts and Grants - Restricted less and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tail Operating Sources struction search of the Common of the Commo	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,790 25,842,383 16,707,695 3,417,359 373,492,985	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605 13,681,605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,419 61,624,198 61,624,198 61,759,0136 61,40,481,079 61,750,000	1,373,829 1,374,225 1,374,225	81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 145,42 38,72 169,06 33,68 72,16 50,65 54,90 106,22 16,43 48,37 975,04 (117,99 92,59 147,75 (163,17 (40,81)
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tal Operating Sources perating Uses struction search bitic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perating August perating Uses struction search bitic Service addemic Support udent Services stitutional Support perating Support udent Services stitutional Support perating Support perating Support perating Support pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payements (See FN4) bitotal her Items Not for Current Operating User realized Gains / (Losses) (See FN6)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	80,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,033,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13.681.605 13.681.605	60,423,417 60,423,417 60,423,417 60,423,417 60,423,419 61,624,198 61,624,198 61,759,0136 61,40,481,079 61,750,000	1,373,829 1,374,225 1,374,225	81,738,173	5, 62, 96, 57, 88, 97, 87, 93, 75, 88, 97, 87, 93, 75, 88, 97, 87, 93, 75, 88, 97, 87, 93, 75, 88, 97, 87, 93, 75, 94, 94, 94, 94, 94, 94, 94, 94, 94, 94
viate Gifts and Grants - Restricted less and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tail Operating Sources litruction search of the Common of the Com	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,188,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13,681,605 13,681,605 13,681,605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,419 61,624,198 61,624,198 61,759,0136 61,40,481,079 61,750,000	1,373,829 1,374,225 1,374,225	81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 33,40 145,42 38,72 169,06 54,90 106,20 11,49 92,59 147,75 (103,17 (40,81 32,08
vale Gifts and Grants - Restricted less and Services It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tall Operating Sources It all Operating Sources It all Operating Sources It all Operating Uses It roution search bitic Service addemic Support death Services It all Operating Support erations and Maintenance of Plant holiarships and Fellowships Milary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tall Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* Indiatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7)	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,098,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,790 25,842,383 16,707,695 3,417,359 373,492,985	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,393 118,540 3,016,810 19,308,707	133,006 764,001 764,001	13.681.605 13.681.605	60,423,417 60,423,417 60,423,417 60,423,417 60,423,419 61,624,198 61,624,198 61,759,0136 61,40,481,079 61,750,000	1,373,829 1,374,225 1,374,225	81,738,173	5.62 96.57 57.88 97.87 93.75 369.47 1.168.52 33.46 145.42 38.72 169.06 54.90 106.22 16.43 48.37 975.04 (117.99 92.55 147.75 (163.17 (40.81
vate Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) ler Income (See FN3) bit of Income (See FN3) lead of Income (See Income Incom	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,096,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,387,151 19,308,707 197,447,302 (84,748,974)	133,006 764,001 764,001 	13,681,605 13,681,605 13,681,605 	60,423,417 60,425,417 60,425,417 60,425,417 60,624,198 61,624,198 61,759,000 61,750,000 61,750,000 61,750,000 61,750,000	1,373,829 1,374,225 1,374,225 	81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,78 369,47 1,168,52 239,40 145,42 38,72 169,06 33,68 72,16 50,66 54,90 106,20 11,73 975,04 (117,98 92,58 147,75 (163,17) (40,81
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vale Gifts and Grants - Restricted less and Services it Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources perating Uses struction search (Uses) of Funds pittal support user (See FN9) pittal Outlay from Current Fund Sources* tal Operating Uses struction search (Uses) of Funds pittal Sources (See FN9) pittal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pittal Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pittal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,096,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,387,151 19,308,707 197,447,302 (84,748,974)	133,006 764,001 764,001 	13,681,605 13,681,605 13,681,605 	60,423,417 60,425,417 60,425,417 60,425,417 60,624,198 61,624,198 61,759,000 61,750,000 61,750,000 61,750,000 61,750,000	1,373,829 1,374,225 1,374,225 	81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,88 72,16 50,65 54,90 106,20 16,43 48,37 975,04 (117,99 92,59 147,75 (163,17 (40,81 49,79
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ivate Giffs and Grants - Restricted lies and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources serating Uses struction sesearch biblic Service addemic Support udent Service stitutional Support udent Service stitutional Support udent Service stitutional Support udent Service stitutional Support perations and Maintenance of Plant holiarships and Fellowships suikilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) ther Items Not for Current Operating Use realized Cains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibtotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,096,871 8,682,209 267,628,417	680,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,387,151 19,308,707 197,447,302 (84,748,974)	133,006 764,001 764,001 	13,681,605 13,681,605 13,681,605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,198 61,624,198 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000	1,373,829 1,374,225 1,374,225 	81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 38,72 169,06 33,88 72,16 50,65 54,90 106,20 16,43 48,37 975,04 (117,99 92,59 147,75 (163,17 (40,81 49,79
vale Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources serating Uses truction search blic Service ademic Support defin Services itutional Support defin Services itutional Support defin Services stitutional Support defin Services pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) btotal her Items Not for Current Operating Use realized Gains / (Losse) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds reciciation Expense insfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,096,871 8,682,209 267,628,417	80,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,387,151 19,308,707 197,447,302 (84,748,974)	133,006 764,001 764,001 	13,681,605 13,681,605 13,681,605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,198 61,624,198 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000	1,373,829 1,374,225 1,374,225 	81,738,173 81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,88 72,16 50,65 54,90 106,20 116,43 48,37 975,04 (117,99 92,59 147,75 (183,17 (40,81 49,77 (40,81 49,77 (78,65
vale Gifts and Grants - Restricted less and Services I Auxiliary Enterprises (See FN9) ler Income (See FN3) total lat Operating Sources at a demic Support search of See FN9) less and Services later of Service addemic Support dent Services later of Service addemic Support dent Services later of Services later of Service addemic Support later of Services (See FN9) pital Outlay from Current Fund Sources* later of Services (Uses) of Funds later of Services later of See FN9) later of Services later of See FN9) later of Services later of See FN9) later of See FN9 later of	91,318 5,643,939 322,266,410 149,996,518 25,178,965 4,046,838 36,858,685 5,757,515 10,297,973 24,710,843 2,096,871 8,682,209 267,628,417	80,575 52,866,649 17,006,396 79,198,448 360,578,233 81,586,075 32,186,411 11,369,524 116,818,790 24,063,949 61,500,799 25,842,383 16,707,695 3,417,359 373,492,985 4,993,251 4,993,251 (1,438,704)	97,871,016 1,234,326 99,240,548 135,410,807	95,180,937 157,884 13,532,857 109,153,405 274,027,805 7,820,514 88,055,213 23,312,935 15,387,151 3,858,588 368,354 98,560 36,101,387,151 19,308,707 197,447,302 (84,748,974)	133,006 764,001 764,001 	13,681,605 13,681,605 13,681,605 	60,423,417 60,423,417 60,423,417 60,423,417 60,423,198 61,624,198 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000 61,759,000	1,373,829 1,374,225 1,374,225 	81,738,173 81,738,173	5,62 96,57 57,88 97,87 93,75 369,47 1,168,52 239,40 145,42 38,72 169,06 33,88 72,16 50,65 54,90 106,20 116,43 48,37 975,04 (117,99 92,59 147,75 (163,17 (40,81 49,79

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

96

University of Houston For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

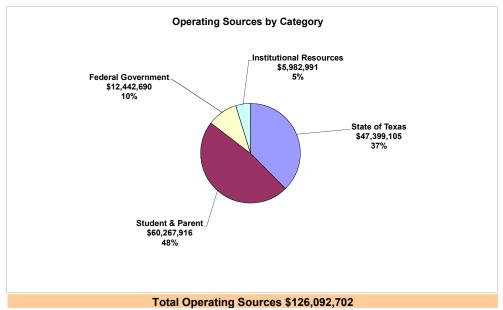
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

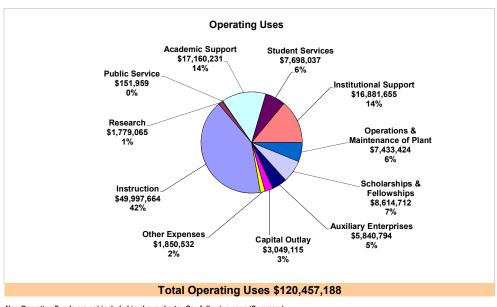
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$202,457,714 approximately \$152.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$49.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$32.1 million and \$17.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Private Gifts & Grants **Net Auxiliary** Sales & Services \$730,852 Enterprises \$1,245,326 \$1,524,884 1% Local Government 1% Grants \$18,627 Other Income 0% \$1,321,420 **Endowment & Interest** 1% Income \$1,141,882 1% State Appropriations \$36,588,045 Federal Grants & Contracts 29% \$12,442,690 10% State Grants & \$2,805,944 2% **Tuition & Fees** \$60,267,916 48% **Higher Education Fund** \$8,005,116 Total Operating Sources \$126,092,702



Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				6,166.42
Operating Sources				
State of Texas				
State Appropriations	\$	36,588,045	\$	5,933
State Grants and Contracts - Restricted		2,805,944		455
Higher Education Fund		8,005,116		1,298
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	47,399,105	\$	7,686
Student & Parent				
Tuition - net	\$	46,565,524	\$	7,551
Fees - net	*	13,702,392	•	2,222
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,267,916	\$	9,773
Federal Government Federal Grants and Contracts - Restricted	\$	12,442,690	\$	2,018
rederal Grants and Goriffacts - Nestricted	Ψ	12,442,090	Ψ	2,010
Institutional Resources				
Endowment and Interest Income (See FN2)	\$, ,	\$	185
Local Government Grants - Restricted		18,627		3
Private Gifts and Grants - Restricted		730,852		119
Sales and Services		1,245,326		202
Net Auxiliary Enterprises (See FN9)		1,524,884		247
Other Income (See FN3)		1,321,420		214
Subtotal	\$	5,982,991	\$	970
Total Operating Sources	\$	126,092,702	\$	20,447
Operating Uses				
Instruction	\$	49,997,664	\$	8,108
Research	Ψ	1,779,065	Ψ	289
Public Service		151,959		25
Academic Support		17,160,231		2,783
Student Services		7,698,037		1,248
Institutional Support		16,881,655		2,738
Operations and Maintenance of Plant		7,433,424		1,205
Scholarships and Fellowships		8,614,712		1,397
Auxiliary Enterprises (See FN9)		5,840,794		947
Capital Outlay from Current Fund Sources		3,049,115		494
Other Expenses (See FN3)		1,850,532		300
Total Operating Uses	\$	120,457,188	\$	19,534
Other Sources / (Hees) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(2,535)	Ф	
•			Ф	-
Mandatory and Non-mandatory Transfers (See FN10)		7,037,593		1,141
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		57,995,000 (3,921,706)		9,405 (636)
Subtotal	\$	61,108,352	\$	9,910
Other Items Not for Current Operating Use		4 ==0 0 : 0	_	2=5
Unrealized Gains / (Losses) (See FN6)		1,556,243	\$	252
Additions to Permanent Endowments (See FN7)	Ф.	507,832	Φ	82
Subtotal	\$	2,064,075	\$	334
Total Sources Over / (Under) Uses (See FN11)	\$	68,807,941	\$	11,157

			Dotail 11	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	36,588,045	-	-		-	-	-	-	-	36,588
tate Grants and Contracts - Restricted	547,502	-	-	2,258,442	-		-	-	-	2,805
igher Education Fund	8,005,116	-	-	-	-		-	-	-	8,005
vailable University Fund Excellence (See FN8)										
ubtotal	45,140,663	-	-	2,258,442					-	47,399
udent & Parent										
uition Potential 100%	21,224,104	37,870,887	-	-	-	-	-	-	-	59,094
Waivers - Statutory (Not Reported in AFR)	(3,581,406)	(594,078)	-	-	-	-	-	-	-	(4,175
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		-		-		=
uition - Gross - AFR Presentation	17,642,698	37,276,809								54,919
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	(265.044)	(4.435.004)	-	-	-		-			(1,50)
Exemptions - Statutory (Reported in AFR)	(365,044)	(1,135,881)	-	-	-		-			(1,500
Exemptions - Institutional (Reported in AFR)	(2.625.210)	(4.247.740)	-	-	-		-			(6.05
All Other Scholarship Disc.& Allow. (See FN1)	(2,635,310) 14,642,344	(4,217,748) 31,923,180					_		-	(6,853 46,565
	14,042,344	01,020,100	-	-	-	-		-	-	40,000
D-441-1 4000/		0.400.015	70							
Web year Statutery (Net Departed in AED)	15	9,109,815	7,014,949			<u> </u>				16,12
Waivers - Statutory (Not Reported in AFR)		(142,905)	-	-	-	-	-	-	-	(14
Waivers - Institutional (Not Reported in AFR)			-			-	-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			-			-	-			
	45	0.000.040	7.014.040							45.00
es - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	15	8,966,910	7,014,949						-	15,98
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	•	-	-	•	
Exemptions - Statutory (Reported in AFR)	-	(273,235)	(126,890)	-	-	•	-	-	•	(40
Exemptions - Statutory (Reported in AFR)		(273,233)	(120,090)		-					(40
All Other Scholarship Disc.& Allow. (See FN1)	1	(1,014,576)	(864,781)							(1,87
es - net	15	7,679,099	6,023,278							13,70
55 - 1161		1,013,033	0,020,210							10,70
t Tuition and Fees (Funds Collected)	14,642,359	39,602,279	6,023,278						-	60,26
ration and rose (rande sometica)	11,012,000	00,002,270	0,020,270							00,20
deral Government										
dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted	91,528	335,702 - 56,941	-	18,627 673,911	9,264	705,379	-	9	-	1,14 1 73
les and Services		1,245,326		070,511						1,24
Auxiliary Enterprises (See FN9)	-	-,,	1,524,884							1,52
ner Income (See FN3)	_	954,615	-	365,534	1,271		_			1,32
btotal	91,528	2,592,584	1,524,884	1,058,072	10,535	705,379	-	9		
al Operating Sources	59,874,550	42,194,863	7,548,162	15,778,862	(9,123)	705,379	_	9		5.98
		, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ., ., .					-	5,98 126.09
erating Uses									-	5,9 126,0
									-	5,9i 126,0i
	34,420,521	14,337,332	-	1,239,811	-	-	-	-	-	126,09
truction	34,420,521 555,852	14,337,332 219,833	-	1,239,811 1,003,380	-	-	:		-	126,09
truction search			-	1,003,380	- - -	-	-	-		126,09 49,99 1,77
truction search olic Service	555,852	219,833	:	1,003,380 151,959		-	-	- - - -		126,09 49,99 1,77 18
truction search olic Service ademic Support			- - - - 7,216	1,003,380	-		- - -	- - - - -	-	126,09 49,99 1,77 18 17,16
truction search blic Service ademic Support dent Services	555,852 - 5,965,891	219,833 - 10,415,390	- - - - 7,216	1,003,380 151,959 778,950	-	-	-	- - - - -	:	126,05 49,95 1,77 15 17,16 7,68
truction search blic Service ademic Support ident Services titutional Support	555,852 - 5,965,891 2,373,627	219,833 - 10,415,390 5,257,187	- - - 7,216 -	1,003,380 151,959 778,950 60,007 9,689 50	-	:	:	- - - - -	-	126,09 49,99 1,77 15 17,11 7,66 16,88
truction search Dic Service aldemic Support dent Services titutional Support erations and Maintenance of Plant	555,852 - 5,965,891 2,373,627 9,770,976	219,833 - 10,415,390 5,257,187 7,100,990		1,003,380 151,959 778,950 60,007 9,689	- - - - - - 25,418	:	-	- - - - - - -	:	126,09 49,99 1,7; 19 17,16 7,69 16,88 7,4;
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant bolarships and Fellowships	555,852 5,965,891 2,373,627 9,770,976 3,951,887	219,833 - 10,415,390 5,257,187 7,100,990 3,481,487	7,216 - - - - - 5,840,794	1,003,380 151,959 778,950 60,007 9,689 50	- - - - - - 25,418	:	-	- - - - - - -	-	126,09 49,99 1,7; 19 17,16 7,69 16,88 7,4;
truction search blic Service ademic Support udent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9)	555,852 5,965,891 2,373,627 9,770,976 3,951,887	219,833 - 10,415,390 5,257,187 7,100,990 3,481,487	-	1,003,380 151,959 778,950 60,007 9,689 50	- - - - - - 25,418		-	- - - - - - - -		126,05 49,95 1,77 16 17,16 7,65 16,86 7,43 8,61 5,84
truction search blic Service ddemic Support dent Services litutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources*	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842	219,833 - 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 - 496,083	5,840,794	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - -	-	126,0! 49,9! 1,7" 1! 17,1! 7,6! 16,8! 7,4: 8,6 5,8
rruction search blic Service idemic Support dent Services itutional Support erations and Maintenance of Plant loiarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776	5,840,794 43,104	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 -	- - 82,677	- - - - - - - - - - - - - - - - - - -	-		-	126,0! 49,9! 1,7' 1! 17,16' 16,88 7,4: 8,6 5,8: 3,00 1,8!
rruction search blic Service idemic Support dent Services itutional Support erations and Maintenance of Plant loiarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* er Expenses (See FN3)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842	219,833 - 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 - 496,083	5,840,794	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199	-	869,369 869,369			-	126,0! 49,9! 1,7' 1! 17,16' 16,88 7,4: 8,6 5,8: 3,0: 1,8!
truction search blic Service ademic Support dent Services titutional Support retations and Maintenance of Plant nolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776	5,840,794 43,104	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 -	- - 82,677				-	126,0! 49,9! 1,7' 1! 17,16' 16,88 7,4: 8,6 5,8: 3,0: 1,8!
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776	5,840,794 43,104	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 -	- - 82,677		(2.535)		-	126,0! 49,9! 1,7: 117,1! 7,6! 16,8! 7,4: 8,6: 5,8: 3,0: 1,8!
truction search blic Service ademic Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships wildiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses hort Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	555,852 5,965,891 2,373,827 9,770,976 3,951,887 (107,125) 2,425,842 836,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776	5,840,794 43,104 - 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 -	82,677 108,095	869,369	(2,535)	-		126,05 49,96 1,77 11 17,16 16,88 7,44 8,6' 5,84 3,00 1,88 120,46
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises (See FN9) sital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds solial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 - 84,086 - 9,447,131	- - 82,677		7,193,583	4,525,120	-	126,0s 49,9s 1,77 11 17,16 7,6s 16,88 7,4: 8,611 5,84 3,00 1,8:4 120,45
ruction earch dic Service demic Support dent Services (tutional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises (See FN8) oltal Outlay from Current Fund Sources* of Expenses (See FN8) al Operating Uses ler Sources (Uses) of Funds oltal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	555,852 5,965,891 2,373,827 9,770,976 3,951,887 (107,125) 2,425,842 836,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104 - 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 - 84,086 - 9,447,131	82,677 108,095	869,369		4,525,120	-	126,0s 4,9,9s 1,77 11 17,16 7,6s 16,88 7,44 8,61 5,88 3,00 1,88 120,45
ruction earch lic Service demic Support fent Services futtional Support tent Services futtional Support tent Services futtional Support tentions and Maintenance of Plant olarships and Fellowships liary Enterprises (See FN9) tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Foervice Payments (See FN4) t Service Payments (See FN5)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	869,369 - (204,256) -	7,193,583 57,995,000	4,525,120	-	126,01 49,91 1,7: 11 17,11 7,66 16,88 7,4: 8,6,5,8- 3,0- 1,8:8 120,4: 7,0: 57,9: (3,9)
ruction lic Service demic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant olarships and Fellowships litary Enterprises (See FN9) statal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds statal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) st Service Payments (See FN5)	555,852 5,965,891 2,373,827 9,770,976 3,951,887 (107,125) 2,425,842 836,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104 - 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 - 84,086 - 9,447,131	82,677 108,095	869,369	7,193,583	4,525,120	-	126,05 49,95 1,77 11 17,16 16,86 7,42 8,66 5,84 3,00 1,88 120,45 7,03
truction search blic Service definic Support dent Services litutional Support dent Services litutional Support dent Services litutional Support derations and Maintenance of Plant holarships and Fellowships delial putlety from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses and Operating Uses and Operating Uses and Operating Uses der Suppose (Uses) of Funds holatol Outley from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) hototal	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	869,369 - (204,256) -	7,193,583 57,995,000	4,525,120	-	126,0s 49,9s 1,77 11 17,16 7,6s 16,8s 7,4; 8,61 5,84 3,00 1,88 120,4s 7,03 57,9s (3,9s)
Iruction search Dilic Service ademic Support dent Services littutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) Dital Outlay from Current Fund Sources* ter Expenses (See FN3) ala Operating Uses Ter Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal Ter Items Not for Current Operating Use	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	869,369 - (204,256) -	7,193,583 57,995,000	4,525,120		126,0s 49,9s 1,77 15 17,16 7,6s 16,8s 7,44 8,61 5,8s 3,00 1,8s 120,4s
truction search blic Service ademic Support defent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ot Service Payments (See FN5) butchal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	869,369 (204,256) (204,256) 1,696,837 507,832	7,193,583 57,995,000	4,525,120		5,96 126,05 49,95 1,77 1,71 17,16 7,68 16,88 7,44 8,61 1,88 120,45 7,00 57,99 (3,92 61,10
ruction search blic Service definic Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) poital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** delorge of Mon-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) al Service Payments (See FN5) total ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	(204,256) (204,256) (204,256)	7,193,583 57,995,000	4,525,120		126,05 49,96 1,7: 11 7,66 16,88 7,4: 8,6 5,8 3,0 1,88 120,4: 7,0: 57,96 (3,9); 61,11
ruction earch lic Service demic Support dent Service demic Support dent Service itutional Support dent Services itutional Support reations and Maintenance of Plant olarships and Fellowships liilairy Enterprises (See FN9) ittal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ittal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) of Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) total	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048	4,525,120 (3,921,706) 603,414		126,0! 49,9! 1,7. 11 17,11 7,6,6 16,8,8 3,0 1,8,8 120,4! 7,0; 57,9,9 (3,9,9,6) 61,1!
ruction earch lic Service demic Support dent Service demic Support dent Service itutional Support dent Services itutional Support reations and Maintenance of Plant olarships and Fellowships liilairy Enterprises (See FN9) ittal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ittal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) of Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littions to Permanent Endowments (See FN7) total	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5,840,794 43,104 5,891,114	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131	82,677 108,095 - 27,671 -	869,369 (204,256) (204,256) 1,696,837 507,832	7,193,583 57,995,000	4,525,120		126,0! 49,9! 1,7. 11 17,11 7,6,6 16,8,8 3,0 1,8,8 120,4! 7,0; 57,9,9 (3,9,9,6) 61,1!
ruction search blic Service ddemic Support dent Services itutional Support dent Services itutional Support raritions and Maintenance of Plant bolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) al Service Payments (See FN4) al Service Payments (See FN5) bital ner Items Not for Current Operating Use eatized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048 - - - - - 65,186,048	4,525,120 (3,921,706) 603,414		126,05 49,95 1,77 11 17,16 16,86 7,44 8,66 5,84 3,00 1,84 120,45 7,00 57,95 61,10 1,55 50 2,00 68,86
truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support rerations and Maintenance of Plant rolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tata Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048	4,525,120 (3,921,706) 603,414		126,05 49,96 1,7: 117,11 7,66 16,88 7,44 8,6' 5,88 3,00 1,88 120,45 7,00 57,96 (3,9) 61,10 1,55 55 56 2,06
truction search bilic Service ademic Support defent Support defent Services littutional Support reations and Maintenance of Plant rolarships and Fellowships wildiary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** rolatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN6) ditions to Permanent Endowments (See FN7) bit Service Service (See FN8) littions to Permanent Endowments (See FN7) bit Services Over / (Under) Uses (See FN 11) tal Sources Over / (Under) Uses (See FN 11) and Proceeds	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048 - - - - - 65,186,048	4,525,120 (3,921,706) 603,414		126,04 49,91 1,7. 11 17,14 7,64 16,84 3,0 1,88 120,44 7,00 57,91 (3,9) 61,11 1,55 5,54 (6,7,91
truction search blic Service ademic Support defent Support defent Support defent Services ittutional Support erations and Maintenance of Plant holarships and Fellowships yillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048 - - - - - 65,186,048	4,525,120 (3,921,706) 603,414		126,05 49,96 1,77 15 17,16 7,66 16,88 7,4 8,61 5,88 120,45 120,45 1,81 120,45 1,15 1,55
Intruction search polic Service addemic Support dent Services titutional Support dent Services titutional Support rerations and Maintenance of Plant polarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal there I terms Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense rister of Capital Asses(s) from System rer Post-Employment Benefit (OPEB) Expense	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048 - - - - - 65,186,048	4,525,120 (3,921,706) 603,414		126,05 49,96 1,7: 117,11 7,66 16,88 7,44 8,6' 5,88 3,00 1,88 120,45 7,00 57,96 (3,9) 61,10 1,55 55 56 2,06
ruction earch dic Service dernic Support dent Services itutional Support dent Services distriction and Maintenance of Plant olarships and Fellowships dilairy Enterprises (See FN9) dilairy Enterprises (See FN9) dilairy Dentaling Uses er Sources / (Uses) of Funds dilair Outlay from Non-Current Fund Sources* dilair Outlay from Non-Current See FN1) did Proceeds Transfers in (See FN4) did Proceeds Transfers in (See FN4) did Proceeds Transfers in (See FN6) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) did Proceeds reciation Expense sheer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Giffs	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181 (896,020) (896,020) (1,217,651)	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594) (140,594) 2,606,455	5.840,794 43,104 5.891,114 (1,782,305) (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 (6,323,684) - (6,323,684) - - - - - - - - - - - - - - - - - - -	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7, 193,583 57,995,000 65,186,048 	4,525,120 (3,921,706) 603,414		126,05 49,96 1,77 11 17,11 7,66 16,88 1,7,4 8,6 5,8 3,0 1,88 120,4 120,4 1,51 5,50 2,00 68,86 (57,96 (6,16
struction esearch biblic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bib Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-cash Capital Gifts apital Outlay nange in Net Assets (Total Agrees with AFR***)	555,852 5,965,891 2,373,627 9,770,976 3,951,887 (107,125) 2,425,842 838,710 60,196,181	219,833 10,415,390 5,257,187 7,100,990 3,481,487 2,577,220 496,083 59,776 43,945,298 4,497,484 (140,594)	5.840,794 43,104 5.891,114 (1,782,305)	1,003,380 151,959 778,950 60,007 9,689 50 6,119,199 9,447,131 - (6,323,684) - (6,323,684)	82,677 108,095 27,671 27,671	869,369 - (204,256) - (204,256) 1,696,837 507,832 2,204,669	7,193,583 57,995,000 - 65,186,048 - - - - - 65,186,048	4,525,120 (3,921,706) 603,414		126.0 49.9 1.7 1 17.1 7.6 16.8 7.4 8.6 5.8 3.0 1.8 120.4 7.0 57.9 61.1 1.5 5 2.0

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

100

University of Houston - Clear Lake For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

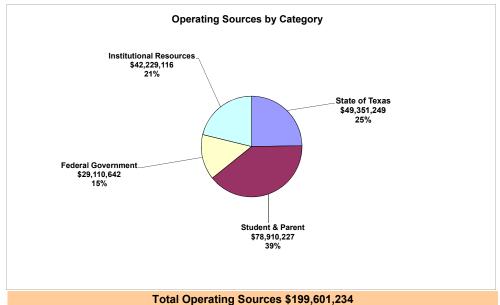
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

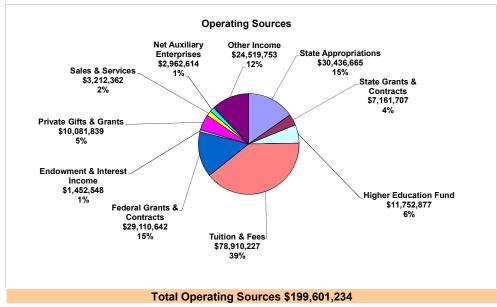
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

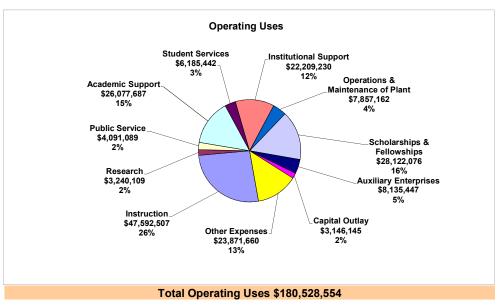
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$68,807,941 approximately \$66.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.6 million and \$508 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				9,644.12
Operating Sources				
State of Texas				
State Appropriations	\$	30,436,665	\$	3,156
State Grants and Contracts - Restricted		7,161,707		743
Higher Education Fund		11,752,877		1,219
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	49,351,249	\$	5,118
Student & Parent				
Tuition - net	\$	60,475,652	\$	6,271
Fees - net	•	18,434,575	,	1,911
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	78,910,227	\$	8,182
Federal Government	Φ.	20 440 642	Φ.	2.040
Federal Grants and Contracts - Restricted	\$	29,110,642	\$	3,018
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,452,548	\$	151
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		10,081,839		1,045
Sales and Services		3,212,362		333
Net Auxiliary Enterprises (See FN9)		2,962,614		307
Other Income (See FN3)		24,519,753		2,542
Subtotal	\$	42,229,116	\$	4,378
Total Operating Sources	\$	199,601,234	\$	20,696
Operating Hope				
Operating Uses Instruction	\$	47,592,507	\$	4,935
Research	φ	3,240,109	φ	336
Public Service		4,091,089		424
Academic Support		26,077,687		2,704
Student Services		6,185,442		641
Institutional Support		22,209,230		2,303
Operations and Maintenance of Plant		7,857,162		815
Scholarships and Fellowships		28,122,076		2,916
Auxiliary Enterprises (See FN9)		8,135,447		844
Capital Outlay from Current Fund Sources		3,146,145		326
Other Expenses (See FN3)		23,871,660		2,475
Total Operating Uses	\$	180,528,554	\$	18,719
00 0 (00) 55 1				
Other Sources / (Uses) of Funds			e	
Capital Outlay from Non-Current Fund Sources		<u>-</u>	\$	
Mandatory and Non-mandatory Transfers (See FN10)		5,587,060		579
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(1,579,828)		(164)
Subtotal	\$	4,007,232	\$	415
Other Items Not for Current Operating Use		0.005.455	•	044
Unrealized Gains / (Losses) (See FN6)		2,035,155	\$	211
Additions to Permanent Endowments (See FN7)	Ф.	2,148,124	Φ	223
Subtotal	\$	4,183,279	\$	434
Total Sources Over / (Under) Uses (See FN11)	\$	27,263,191	\$	2,826

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	20 420 665									20.426.6
State Appropriations State Grants and Contracts - Restricted	30,436,665 130,891		1	7,030,816	1		1	1		30,436,6 7,161,7
ligher Education Fund	11,752,877			7,030,010						11,752,8
Available University Fund Excellence (See FN8)					_					11,102,0
Subtotal	42,320,433		-	7,030,816	-	-	-	-	-	49,351,2
	,,			,,.						
tudent & Parent										
uition Potential 100%	21,014,325	51,375,821	-	-	-	-	-	-	-	72,390,1
Waivers - Statutory (Not Reported in AFR)	(738,525)	-	-	-	-	-	-	-	-	(738,5
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-			-			=
uition - Gross - AFR Presentation	20,275,800	51,375,821							-	71,651,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(415,411)	(1,394,712)								(1,810
Exemptions - Institutional (Reported in AFR)	(110,111)	(1,001,712)			_					(1,010
All Other Scholarship Disc.& Allow. (See FN1)	(2,747,122)	(6,618,724)			-					(9,365
uition - net	17,113,267	43,362,385	-	-	-	-	-	-	-	60,475
es Potential 100%	-	15,781,737	6,059,568		-			-	-	21,841
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	-	15,781,737	6,059,568	-	-	-	-	-	-	21,841
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	(400, 404)	(00.007)	-	-		-	-		(457
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	•	(428,431)	(29,287)	-	-	•	-	•		(457
All Other Scholarship Disc.& Allow. (See FN1)		(2,033,154)	(915,858)							(2,949
pes - net		13,320,152	5,114,423		-					18,434
		,,	-,,							,
et Tuition and Fees (Funds Collected)	17,113,267	56,682,537	5,114,423	-	-		-	-	-	78,910
,										
ederal Government										
ederal Grants and Contracts - Restricted		154,796	-	28,955,846			-		-	29,110,
estitutional Resources	27 244	E04 700			22.160	907.267		0		1 450
ndowment and Interest Income (See FN2) pocal Government Grants - Restricted	27,214	504,790	-	-	23,169	897,367	-	8	-	1,452
rivate Gifts and Grants - Restricted	•	-	-	9,553,224	-	•	-	•	528,615	10,081
ales and Services	1	3,212,362		5,555,224					520,015	3,212
let Auxiliary Enterprises (See FN9)		0,212,002	2,962,614						1	2,962
ther Income (See FN3)		220,219	650	715,939	_		10,467,176	13,115,769		24,519
ubtotal	27,214	3,937,371	2,963,264	10,269,163	23,169	897,367	10,467,176	13,115,777	528,615	42,229
otal Operating Sources	59,460,914	60,774,704	8,077,687	46,255,825	23,169	897,367	10,467,176	13,115,777	528,615	199,601
	,,-		-,,	-,,-		,		-,,		
perating Uses										
struction	30,278,367	16,214,659	-	1,099,481	-	-	-	-	-	47,592
esearch	227,235	377,791	-	2,635,083	-		-	-		3,240
ublic Service	361,446	3,334,316	-	395,327	-	-	-	-	-	4,091
cademic Support	6,690,530	18,805,967		584,357	(3,167)		-	-	-	26,077
udent Services	970,096	4,965,999	-	249,347	-		-		-	6,185
stitutional Support	9,047,444	13,207,623	-	(45,837)	-	-	-	-	-	22,209
perations and Maintenance of Plant	3,844,357	4,012,805	-	-	-	-	-	-	-	7,857
cholarships and Fellowships	100,405	6,258,881	-	21,762,790	-	-	-	-	-	28,122
uxiliary Enterprises (See FN9)			8,135,447		-	-	-	-	-	8,135
apital Outlay from Current Fund Sources*	3,040,458	85,815	11,330	8,542	-	-	-	-	-	3,146
ther Expenses (See FN3)	5,369	180,324	-	-	21,315	1,070,579	-	5,099,081	17,494,992	23,871
otal Operating Uses	54,565,707	67,444,180	8,146,777	26,689,090	18,148	1,070,579	-	5,099,081	17,494,992	180,528
ther Sources / (Uses) of Funds					-	-		-		5,587
apital Outlay from Non-Current Fund Sources**	-	7.071.005	F00.055	(40 000 000		(000 000				
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10)	(3,175,739)	7,874,029	568,252	(10,862,936)	216,590	(272,239)	15,747,600	(4,518,180)	9,683	3,307
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4)	-	7,874,029	568,252	(10,862,936)	216,590	(272,239)	15,747,600	-	-	
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bbt Service Payments (See FN5)	1,303,219					<u> </u>	-	(3,669,498)	786,451	(1,579
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5)	-	7,874,029 - - - 7,874,029	568,252 - - - 568,252	(10,862,936) - - (10,862,936)	216,590 - - 216,590	(272,239) - - - (272,239)	15,747,600	-	786,451	(1,579
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal	1,303,219					<u> </u>	-	(3,669,498)	786,451	(1,579
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Intellized Gains / (Losses) (See FN6)	1,303,219	7,874,029				(272,239)	-	(3,669,498)	786,451	(1,579 4,007
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	1,303,219					<u> </u>	-	(3,669,498)	786,451	(1,579 4,007,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	1,303,219	7,874,029				(272,239) 2,272,104	-	(3,669,498)	786,451	(1,579 4,007 2,035 2,148
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949)	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,579 4,007 2,035 2,148 4,183
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	1,303,219	7,874,029				(272,239) 2,272,104 2,148,124	-	(3,669,498)	786,451 796,134	(1,579 4,007 2,035 2,148 4,183
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949)	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,579 4,007 2,035 2,148 4,183
apital Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949)	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,575 4,007 2,035 2,146 4,183 27,263
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal botal Sources Over / (Under) Uses (See FN 11) and Proceeds epreciation Expense	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949)	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,575 4,007 2,035 2,146 4,183 27,263
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ansfer of Capital Asses(s) from System	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949) 967,604	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,579 4,007 2,035 2,148 4,183 27,263
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949)	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,579 4,007 2,035 2,148 4,183 27,263
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal	1,303,219 (1,872,520)	7,874,029 (236,949) (236,949) 967,604	568,252	(10,862,936)	216,590	(272,239) 2,272,104 2,148,124 4,420,228	15,747,600 - -	(3,669,498 (8,187,678	786,451 796,134	(1,579 4,007) 2,035 2,148 4,183 27,263 (9,113)

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

104

University of Houston - Downtown For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

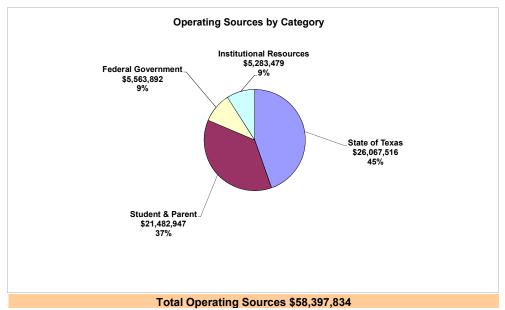
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

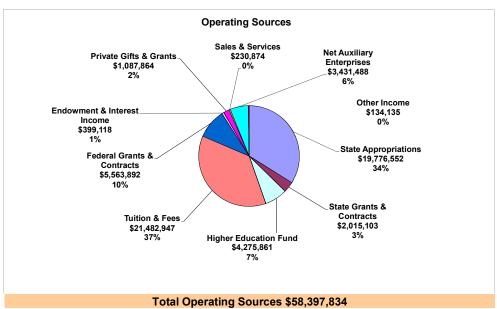
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

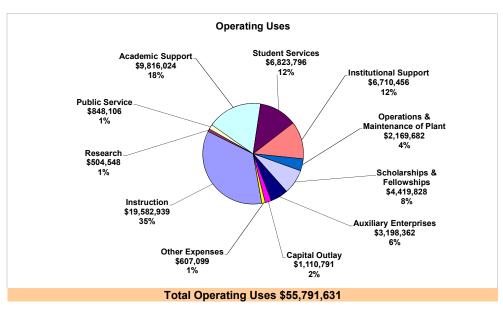
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$27,263,191 approximately \$23.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.0 million and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Departing Sources State of Texas S	Summary Worksheet FY 2017		Amount		Per FTSE
State Appropriations \$ 19,776,552 \$ 6,676 State Grants and Contracts - Restricted 2,015,103 8,00 Higher Education Fund 4,275,861 1,80 Available University Fund Excellence (See FN8) - - Student & Parent - 15,732,029 \$ 5,310 Fees - net 5,760,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,50 Federal Government - - Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 399,118 * 16 Local Government Grants - Restricted 1,087,864 367 Sales and Services 230,874 7 6 Frivate Gifts and Grants - Restricted 1,087,864 367 Sales and Services 230,874 7 6 Frivate Gifts and Grants - Restricted 1,087,864 367 Subtotal 1,283,479 1,763 Other Lexipherises (See FN9) 3,431,488	Institution State Funded FTSEs				2,962.54
State Appropriations	Operating Sources				
State Grants and Contracts - Restricted 2,015,103 1,443 Higher Education Fund 4,275,861 1,443 Available University Fund Excellence (See FN8) 26,067,516 \$ 7,799 Student & Parent \$ 15,732,029 \$ 5,310 Tuition - net \$ 5,750,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,251 Federal Government Federal Grants and Contracts - Restricted \$ 399,118 1,878 Federal Grants and Contracts - Restricted \$ 399,118 1,878 Institutional Resources \$ 399,118 1,878 Institutional Resources Federal Grants - Restricted \$ 399,118 1,878 Local Government Grants - Restricted \$ 343,448 367 Private Giffs and Grants - Restricted \$ 1,878,84 158 Assistant Grants - Restricted \$ 1,878,84 158 Cheer Institutional Exerptices (See FN9) \$ 3,431,488 1,188 Other Institutional Exerptices (See FN9) \$ 1,878	State of Texas				
Higher Education Fund 34,275,861 34,30		\$	19,776,552	\$,
Available University Fund Excellence (See FN8) S. 26.067,516 S. 8,799					
Subtotal \$ 26,067,516 \$ 8,799			4,275,861		1,443
Student & Parent Tuition - net \$ 15,732,029 \$ 5,310 Fees - net 5,780,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,251	<u> </u>		-		-
Tuition - net Fees - net \$ 15,732,029 \$ 5,310 Fees - net 5,750,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,251 Federal Government Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Institutional Resources Bendowment and Interest Income (See FN2) \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Private Gifts and Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Seles and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 1,783 Total Operating Sources \$ 19,582,393 6,610 Research 504,548 170 Operating Uses \$ 19,582,393 6,610 Instruction \$ 19,582,393 6,610 Research 504,548 170 Public Service	Subtotal	\$	26,067,516	\$	8,799
Tuition - net Fees - net \$ 15,732.029 \$ 5,310 Fees - net 5,750,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,251 Federal Government Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Institutional Resources Bendowment and Interest Income (See FN2) \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Private Gifts and Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Seles and Services 230,874 78 Vela (Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 1,763 Total Operating Sources \$ 19,582,393 6,610 Operating Uses \$ 19,582,393 6,610 Instruction \$ 19,582,393 6,610 Research 504,548 170 Public Service 6,623,796 2,205 Capadiant S	Student & Parent				
Fees -net 5,750,918 1,941 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,482,947 \$ 7,251 Federal Government Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Institutional Resources Second Covernment Grants - Restricted \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Private Giffs and Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal 5,283,479 1,783 Total Operating Sources 5,8397,834 19,711 Operating Uses Instruction \$ 19,582,939 6,610 Research 504,548 170 Public Service 348,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,203 Operations and Maintenance of Plant 2,169,682		\$	15 732 029	\$	5 310
Tuition and Fees (net of Scholarship Discounts and Allowances)		Ψ		Ψ	
Federal Government Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Federal Grants and Contracts - Restricted \$ 5,563,892 \$ 1,878 Federal Grants and Contracts - Restricted \$ 399,118 \$ 135		\$		\$	
Pederal Grants and Contracts - Restricted		· ·		· ·	•
Institutional Resources Endowment and Interest Income (See FN2) \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Private Gifts and Grants - Restricted 1,087,864 78 Ret Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses					
Endowment and Interest Income (See FN2) \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxillary Enterprises (See FN9) 3,198,362 1,980 Capital Outlay from Current Fund Sources 8,57,91,631 \$ 18,831 Other Expenses (See FN8) 607,099 205	Federal Grants and Contracts - Restricted	\$	5,563,892	\$	1,878
Endowment and Interest Income (See FN2) \$ 399,118 \$ 135 Local Government Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxillary Enterprises (See FN9) 3,198,362 1,980 Capital Outlay from Current Fund Sources 8,57,91,631 \$ 18,831 Other Expenses (See FN8) 607,099 205	Institutional Pasauroes				
Local Government Grants - Restricted 1,087,864 367 Private Gifts and Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Net Auxilliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,781 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 8,833,221 8,833 Other Sources / (Uses) of Funds 8,833,221 8,833		\$	399 118	\$	135
Private Gifts and Grants - Restricted 1,087,864 367 Sales and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,665 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlary from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831		Ψ	-	Ψ	-
Sales and Services 230,874 78 Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,109,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses 5,791,631 18,831 Other Sources / (Uses) of Funds (8,433,221) (2,847) <th< td=""><td></td><td></td><td>1.087.864</td><td></td><td>367</td></th<>			1.087.864		367
Net Auxiliary Enterprises (See FN9) 3,431,488 1,158 Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 1,783 Total Operating Sources \$ 58,397,834 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 348,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,883 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses (8,433,221) (8,843) Capital Outlay from Non-Current Fund Sources (8,433,221) (8,437) Obert Sources / (Uses) of Funds (8,433,221) (8,247) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Income (See FN3) 134,135 45 Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN4) 59,405,000 20,552 <t< td=""><td></td><td></td><td></td><td></td><td>_</td></t<>					_
Subtotal \$ 5,283,479 \$ 1,783 Total Operating Sources \$ 58,397,834 \$ 19,711					
Total Operating Sources \$ 58,397,834 \$ 19,711 Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076)		\$		\$	
Operating Uses Instruction \$ 19,582,939 \$ 6,610 Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Expenses (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7)				-	
Instruction					
Research 504,548 170 Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$55,791,631 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,177) Subtotal \$52,703,498 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	Operating Uses				
Public Service 848,106 286 Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$55,791,631 \$18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$52,703,498 \$17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 282 Additions to	Instruction	\$	19,582,939	\$	6,610
Academic Support 9,816,024 3,313 Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$55,791,631 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$52,703,498 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 282 Additions to Permanent Endowments (See FN7) 80,679 27	Research		·		170
Student Services 6,823,796 2,303 Institutional Support 6,710,456 2,265 Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$55,791,631 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$52,703,498 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$916,258 309			·		
Institutional Support	• •		9,816,024		3,313
Operations and Maintenance of Plant 2,169,682 732 Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 32,703,498 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Scholarships and Fellowships 4,419,828 1,492 Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Auxiliary Enterprises (See FN9) 3,198,362 1,080 Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Capital Outlay from Current Fund Sources 1,110,791 375 Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Other Expenses (See FN3) 607,099 205 Total Operating Uses \$ 55,791,631 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Total Operating Uses \$ 55,791,631 \$ 18,831 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 309					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309					
Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309	Total Operating Uses	\$	55,791,631	\$	18,831
Capital Outlay from Non-Current Fund Sources (8,433,221) \$ (2,847) Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 5,201,795 1,756 Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309			(8 433 221)	\$	(2 847)
Bond Proceeds Transfers (See FN4) 59,405,000 20,052 Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309	•			Ψ	
Debt Service Payments (See FN5) (3,470,076) (1,171) Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309					
Subtotal \$ 52,703,498 \$ 17,790 Other Items Not for Current Operating Use Substitution of the current Operating Use Substitution Operating					
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309		\$		\$	
Unrealized Gains / (Losses) (See FN6) 835,579 \$ 282 Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309					•
Additions to Permanent Endowments (See FN7) 80,679 27 Subtotal \$ 916,258 \$ 309			005 570	•	202
Subtotal \$ 916,258 \$ 309				Þ	
	<u> </u>	Φ.		Φ.	
Total Sources Over / (Under) Uses (See FN11) \$ 56,225,959 \$ 18,979	SUDICIAL		910,258	Φ	309
	Total Sources Over / (Under) Uses (See FN11)	\$	56,225,959	\$	18,979

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	10 776 550									10.776
State Appropriations State Grants and Contracts - Restricted	19,776,552 34,948			1,980,155	1		1	1		19,776, 2,015,
ligher Education Fund	4,275,861			1,500,100						4,275,
vailable University Fund Excellence (See FN8)	1,270,001									1,210,
ubtotal	24,087,361	-	-	1,980,155	-	-	-	-	-	26,067,
	,,,,,,			,,,,,,						.,,
tudent & Parent										
uition Potential 100%	6,207,265	13,781,715	-	-	-	-	-	-	-	19,988,
Waivers - Statutory (Not Reported in AFR)	(376,313)	(132,055)	-	-	-	-	-	-	-	(508,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-				-	-	-	40.400
uition - Gross - AFR Presentation	5,830,952	13,649,660							-	19,480
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(232,100)	(567,668)								(799
Exemptions - Institutional (Reported in AFR)	(===,:==,	-			-					(
All Other Scholarship Disc.& Allow. (See FN1)	(888,218)	(2,060,597)	-	-	-	-	-	-	-	(2,948
ition - net	4,710,634	11,021,395	-		-	-	-	-	-	15,732
es Potential 100%	4,854	4,126,631	2,979,768							7,111
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
ees - Gross - AFR Presentation	4,854	4,126,631	2,979,768		-	-	-	-		7,111
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(181)	(169,976)	(18,563)	-	-	•	-		-	(188
Exemptions - Statistical (Reported in AFR)	(101)	(105,570)	(10,303)							(100
All Other Scholarship Disc.& Allow. (See FN1)	(695)	(617,000)	(553,920)							(1,17
ees - net	3,978	3,339,655	2,407,285							5,750
		-,,	, . ,							-,-
et Tuition and Fees (Funds Collected)	4,714,612	14,361,050	2,407,285	-	-	-	-	-	-	21,482
stitutional Resources adowment and Interest Income (See FN2) acal Government Grants - Restricted	12,342	31,879	-	-	-	354,874	-	23	-	399
rivate Gifts and Grants - Restricted	-	-	-	1,087,864	-	-	-	-	-	1,087
ales and Services	-	230,874	0.404.400	-	-	-	-	-	-	230
et Auxiliary Enterprises (See FN9)	-	-	3,431,488	-			-	-		3,43
ther Income (See FN3)		33,747			1	-	-	98,111	2,276	134
ubtotal	12,342	296,500	3,431,488	1,087,864	1	354,874	-	98,134	2,276	5,283
tal Operating Sources	28,814,315	14,657,550	5,838,773	8,631,911	1	354,874	-	98,134	2,276	58,39
erating Uses										
struction	16,876,805	2,666,482	-	39,652	-					19,58
search	228,843	36,782	_	238,923	_					50-
blic Service	418,782	94,280	9,967	325,077						84
ademic Support	3,206,609	6,056,875	24,267	528,273						9,81
udent Services	660,272	3,557,614	2,397,447	208,463						6,82
stitutional Support	3,192,748	3,481,633	1,878	34,197	-		-			6,71
perations and Maintenance of Plant	1,659,308	510,374		-	-		-		-	2,16
holarships and Fellowships	26,409	1,324,298	1,490	3,067,631	-	-	-	-	-	4,41
xiliary Enterprises (See FN9)	-	-	3,173,159	25,203	-	-	-	-		3,19
pital Outlay from Current Fund Sources*	378,881	57,296	16,269	658,345	-	-	-	-	-	1,11
her Expenses (See FN3)	-	5,924	-	-	-	-	598,396	1,532	1,247	60
tal Operating Uses	26,648,657	17,791,558	5,624,477	5,125,764	-	-	598,396	1,532	1,247	55,79
her Sources / (Uses) of Funds							(0.400.004)			10.10
apital Outlay from Non-Current Fund Sources**	(0.404.740)	4 646 500	(391,212)	(2.004.700)	76 100	(553,215)	(8,433,221) 6.011.491	(4.440.000)	4 774 000	(8,43
andatory and Non-mandatory Transfers (See FN10)	(2,121,749)	4,616,590	(391,212)	(3,091,706)	76,183	(553,∠15)	-1- /	(4,118,823)	4,774,236	5,20
and Proceeds Transfers In (See FN4)		-	-	-	-		59,405,000	(2.470.070)	-	59,40
bt Service Payments (See FN5) btotal	(2.121.749)	4,616,590	(391,212)	(3,091,706)	76,183	(553,215)	56,983,270	(3,470,076)		(3,47)
	(2,121,149)	.,510,550	(001,212)	(5,031,700)	70,103	(000,210)	55,500,270	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	52,70
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(4,879)	-	-	-	840,458	-	-	-	83
ditions to Permanent Endowments (See FN7)	-	-	-	-	-	80,679	-	-	-	8
btotal	-	(4,879)	-	-	-	921,137	-	-	-	91
tal Commerce Commerce (Allerdand Harrison Commerce)	10.0	4 4== ===	/4=0.015	*****	=0.10:	200 EC -	F0 001 0F	/7 100 0	4 === 0.0	
tal Sources Over / (Under) Uses (See FN 11)	43,909	1,477,703	(176,916)	414,441	76,184	722,796	56,384,874	(7,492,297)	4,775,265	56,22
nd Proceeds							(59,405,000)	2,280,861		(57,12
epreciation Expense							(35,403,000)	2,200,001	(3.202.411)	(3,20)
ansfer of Capital Asses(s) from System									(=,202, 111)	(3,20
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-	-	
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
pital Outlay	378,881	57,296	16,269	658,345			8,433,221	-	-	9,54
nange in Net Assets (Total Agrees with AFR***)	422,790	1,534,999	(160,647)	1,072,786	76,184	722,796	5,413,095	(5,211,436)	1,572,854	5,44

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

108

University of Houston - Victoria For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

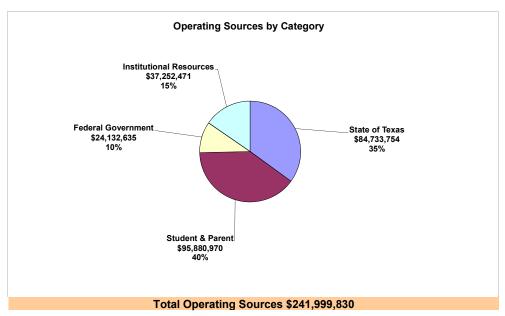
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

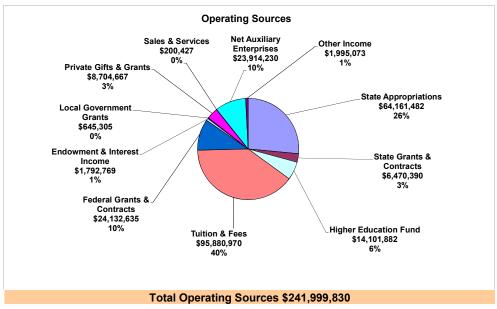
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

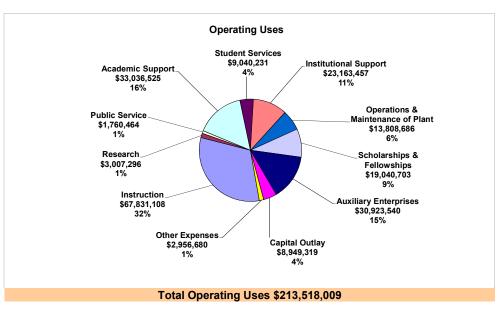
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$56,225,959 approximately \$55.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$916 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$836 thousand and \$81 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			11,924.27
Operating Sources			
State of Texas			
State Appropriations	\$	64,161,482	\$ 5,381
State Grants and Contracts - Restricted		6,470,390	543
Higher Education Fund		14,101,882	1,183
Available University Fund Excellence (See FN8)		<u>-</u>	-
Subtotal	\$	84,733,754	\$ 7,107
Student & Parent			
Tuition - net	\$	86,635,385	\$ 7,265
Fees - net		9,245,585	775
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	95,880,970	\$ 8,040
Federal Government			
Federal Grants and Contracts - Restricted	\$	24,132,635	\$ 2,024
Institutional Decourses			
Institutional Resources Endowment and Interest Income (See FN2)	\$	1,792,769	\$ 150
Local Government Grants - Restricted	φ	645,305	ъ 150 54
Private Gifts and Grants - Restricted		8,704,667	730
Sales and Services			17
		200,427	
Net Auxiliary Enterprises (See FN9)		23,914,230	2,006
Other Income (See FN3)		1,995,073	167
Subtotal	\$	37,252,471	\$ 3,124
Total Operating Sources	\$	241,999,830	\$ 20,295
Operating Uses			
Instruction	\$	67,831,108	\$ 5,688
Research	•	3,007,296	252
Public Service		1,760,464	148
Academic Support		33,036,525	2,771
Student Services		9,040,231	758
Institutional Support		23,163,457	1,943
Operations and Maintenance of Plant		13,808,686	1,158
Scholarships and Fellowships		19,040,703	1,597
Auxiliary Enterprises (See FN9)		30,923,540	2,593
Capital Outlay from Current Fund Sources		8,949,319	751
Other Expenses (See FN3)		2,956,680	248
Total Operating Uses	\$	213,518,009	\$ 17,907
Other Sources / (Heas) of Funds			
Other Sources / (Uses) of Funds			¢.
Capital Outlay from Non-Current Fund Sources			\$ -
Mandatory and Non-mandatory Transfers (See FN10)		3,523,389	295
Bond Proceeds Transfers (See FN4)		85,000,000	7,128
Debt Service Payments (See FN5)		(18,768,336)	(1,574)
Subtotal	\$	69,755,053	\$ 5,849
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		808,899	\$ 68
Additions to Permanent Endowments (See FN7)		-	<u>-</u>
Subtotal	\$	808,899	\$ 68
Total Sources Over / (Under) Uses (See FN11)	\$	99,045,773	\$ 8,305

Part	Investment In Plant	986 (7) 91 (4) 86
State of Toxas State Apopropriations 64,161,482		64 6 14 14 14 15 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
ale Appropriations and Contracts - Restricted 512,172 5,598,218		6 14 84 84 86 86 86 33 33 33 (1
A		6 14 84 84 86 86 86 33 33 33 (1
14,101,882		98 (7 91 91 44 86 33 33 32 (1 (22
September Sept		84 98 (7 91 (4 86 33 33 (1
Second Service Second Service Second Service Second Second Service Second Service Second Second Service Second Sec		98 (7) 91 (4) 66 (3) 33 (1) (1) (22)
udent & Parent author 18 Parent altition Potential 100% 28.590.538 69.979,655		98 (7) 91 (4) 66 (3) 33 (1) (1) (22)
Inition Potential 100% 28,90,538 69,978,665		33 33 (1
Walvers - Statutory (Not Reported in AFR)		33 33 (1
Walvers - Institutional (Not Reported in AFR)	- - - - - - - - - - - - - - - - - - -	91 (4 86 33 33 (1
Exemplors - Statutory (Not Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 33 (1
Exemplions - Institutional (Not Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 33 (1
Itilion - Gross - AFR Presentation 21,085,096 69,957,806	- - - - - - - - - - - - - - - - - - -	33 33 (1
Walvers - Institutional (Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 33 (1
Walvers - Institutional (Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 33 (1
Exemplions - Statutory (Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 33 (1
Exemptions - Institutional (Reported in AFR) 19,985,448 66,649,937	- - - - - - - - - - - - - - - - - - -	33 33 (1
All Other Scholarship Disc. & Allow. (See FN1) 19,985,448 66,649,937	- - - - - - - - - - - - - - - - - - -	33 33 (1
Septential 100%	- - - - - - - - - - - - - - - - - - -	33 33 (1
Sep Potential 100% 341,193 21,570,747 11,157,556	- - - - - - - - - - - - - - - - - - -	33 33 (1
Walvers - Islatutory (Not Reported in AFR) (890) (5,877) (4,949)	- - - - - - - - - - - - - - - - - - -	33 (1 (22
Walvers - Statutory (Not Reported in AFR) (890) (5,877) (4,949)	- - - - - - - - - - - - - - - - - - -	33 (1 (22
Waivers - Institutional (Rot Reported in AFR)	- - - - - - - - - - - - - - - - - - -	33 (1 (22
Exemplions - Statutory (Not Reported in AFR)	-	(1
Exemptions - Institutional (Not Reported in AFR)	-	(1
es - Gross - AFR Presentation 340,303 21,564,870 11,152,607	-	(1
Waivers - Institutional (Reported in AFR)	-	(1
Walvers - Institutional (Reported in AFR) (22,242) (967,489) (382,837)		(22
Exemptions - Statutory (Reported in AFR) (22,421) (867,489) (382,837)		(22
Exemptions - Institutional (Reported in AFR) (3,874,096) (16,548,940) (2,016,591)		(22
All Other Scholarship Disc. & Allow. (See FN1) (3,374,096) (16,548,940) (2,016,591)		
Ses - net (3,556,035) 4,048,441 8,753,179		
Tuition and Fees (Funds Collected) 16,429,413 70,698,378 8,753,179		
Serial Government Serial Grants and Contracts - Restricted		
Detail Government Certail Grants and Contracts - Restricted		95
Second		- 50
stitutional Resources 80,602 895,754 - 816,413 -		24
dowment and Interest Income (See FN2) 80,602 89,574 - 816,413 -		
pal Government Grants - Restricted 124,923 520,382 - - - vate Gifts and Grants - Restricted - 98,612 721,941 62,748,822 - 1,360,658 - - les and Services 17,216 - 183,211 - - - - t Auxiliary Enterprises (See FN9) - 2,656,875 21,257,355 - - - - - her Income (See FN3) 282,596 780,942 666,888 228,430 35,467 - - - btotal 380,414 4,557,106 22,646,184 8,023,258 35,467 1,360,658 - -		
vate Gifts and Grants - Restricted - 98.612 721,941 6,274,822 - 1,360,658 - 1,860,658 les and Services 17,216 - 183,211 183,211	-	1
les and Services 17,216 - 183,211 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	
f Auxiliary Enterprises (See FN9) 2,656,875 21,257,355 - <t< td=""><td>248,634</td><td>8</td></t<>	248,634	8
her Income (See FN3) 282,596 780,942 666,888 228,430 35,467 btotal 380,414 4,557,106 22,646,184 8,023,258 35,467 1,360,658	-	
ubtotal 380,414 4,557,106 22,646,184 8,023,258 35,467 1,360,658	-	23
	750	1
tal Operating Sources 95,585,363 75,255,484 31,399,363 38,114,111 35,467 1,360,658 -	249,384	37
	249,384	241
erating Uses		
ruction 62,110,478 5,021,902 - 698,728		67
search 995,237 915,522 - 1,096,537	_	3
blic Service 261,092 689,052 - 810,320	-	33
ademic Support 5,756,887 25,542,957 - 1,736,681	-	33
ident Services 5,00,961 3,767,916 - 40,332		23
erations and Maintenance of Plant 10,668,488 3,107,932 - 32,266		13 19
	-	30
	-	
pital Outlay from Current Fund Sources* 838,917 692,509 907,672 6,510,221		8
rer Expenses (See FN3) 103,361 - 2,853,319 -	-	2
al Operating Uses 98,922,575 57,609,330 31,831,212 22,198,212 103,361 - 2,853,319 -	-	213
or Sources //lises) of Europe		
In the state of th		
pital Outlay from Non-Current Fund Sources**		
ndatory and Non-mandatory Transfers (See FN10) 15,615,310 (41,711,477) 12,234,595 4,704,464 1,958,061 - 10,723,425 -	(989)	
nd Proceeds Transfers In (See FN4) 85,000,000 -	-	85
tt Service Payments (See FN5) (8,067,143) (214,769) (10,486,424)	(000)	(18
total 7.548,167 (41,926,246) 1,748,171 4,704,464 1,958,061 - 95,723,425 -	(989)) 69
er Items Not for Current Operating Use		
realized Gains / (Losses) (See FN6) 808,899 808,899	-	
ditions to Permanent Endowments (See FN7)	-	
btotal 808,899	-	
al Sources Over / (Under) Uses (See FN 11) 4,210,955 (24,280,092) 1,316,322 20,620,363 1,890,167 2,169,557 92,870,106 -	248,395	99
4,6 U,030 (27,6U),032 (20,6U),032 (1,00),032 (20,6U),032 (1,00),032 (20,6U),032 (1,00),032 (20,6U),032 (1,00),032 (20,6U),032 (1,00),032 (20,6U),032 (240,395	98
nd Proceeds	-	
preciation Expense	(8,596,140)) (8
nsfer of Capital Asses(s) from System	-	
er Post-Employment Benefit (OPEB) Expense		
r-Cash Capital Gifts	-	
ital Outlay 838,917 692,509 907,672 6,510,221		8
ange in Net Assets (Total Agrees with AFR***) 5,049,872 (23,587,583) 2,223,994 27,130,584 1,890,167 2,169,557 92,870,106 -	(8.347.745)) 99

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

112

Lamar University For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

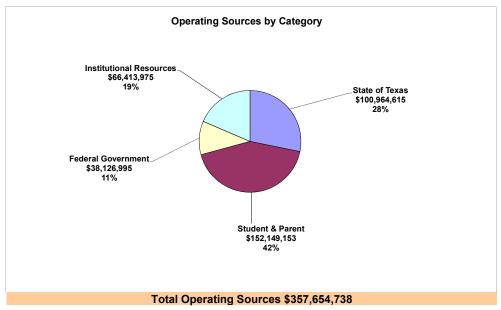
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

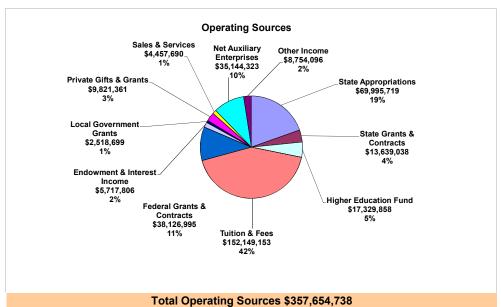
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

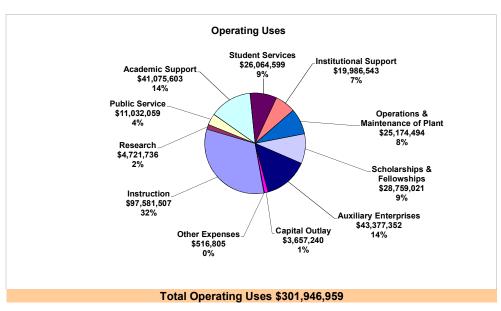
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$99,045,773 approximately \$98.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$809 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$809 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Р	er FTSE
Institution State Funded FTSEs			1	7,573.71
Operating Sources				
State of Texas				
State Appropriations	\$	69,995,719	\$	3,983
State Grants and Contracts - Restricted		13,639,038		776
Higher Education Fund		17,329,858		986
Available University Fund Excellence (See FN8)		-		_
Subtotal	\$	100,964,615	\$	5,745
Student & Parent				
Tuition - net	\$	80,294,932	\$	4,569
Fees - net	•	71,854,221	*	4,089
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	152,149,153	\$	8,658
Federal Government Federal Grants and Contracts - Restricted	\$	38,126,995	\$	2,170
rederal Grants and Contracts - Restricted	Ψ	36,120,993	φ	2,170
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	5,717,806	\$	325
Local Government Grants - Restricted		2,518,699		143
Private Gifts and Grants - Restricted		9,821,361		559
Sales and Services		4,457,690		254
Net Auxiliary Enterprises (See FN9)		35,144,323		2,000
Other Income (See FN3)		8,754,096		498
Subtotal	\$	66,413,975	\$	3,779
Total Operating Sources	\$	357,654,738	\$	20,352
Operating Uses				
Instruction	\$	97,581,507	\$	5,553
Research	Ψ	4,721,736	Ψ	269
Public Service		11,032,059		628
Academic Support		41,075,603		2,337
Student Services		26,064,599		1,483
Institutional Support		19,986,543		1,137
Operations and Maintenance of Plant		25,174,494		1,433
Scholarships and Fellowships		28,759,021		1,636
Auxiliary Enterprises (See FN9)		43,377,352		2,468
Capital Outlay from Current Fund Sources		3,657,240		208
Other Expenses (See FN3)		516,805		29
Total Operating Uses	\$	301,946,959	\$	17,181
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(92,337,479)	\$	(5,254)
•			Ψ	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		(14,557,102) 64,800,000		(828) 3,687
Debt Service Payments (See FN5)		04,000,000		3,007
Subtotal	\$	(42,094,581)	\$	(2,395)
Other House Not for Connect Co		<u>-</u>		
Other Items Not for Current Operating Use		7 000 004	Φ	454
Unrealized Gains / (Losses) (See FN6)		7,930,334	\$	451
Additions to Permanent Endowments (See FN7) Subtotal	\$	5,418,645 13,348,979	\$	308 759
Gabtotal	Ψ	10,040,919	Ψ	108
Total Sources Over / (Under) Uses (See FN11)	\$	26,962,177	\$	1,535

				orksheet FY 2017						FY 2017
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
tate of Texas	Ceneral	Designated	Litter prises	Experidable	Louis r usus	Ollilla Tallas	T IGHT	muebteuness	Tiane	Timary Chiversity
tate Appropriations	69,995,719	-	-	13.639.038	-	-	-	-	-	69,995,7
tate Grants and Contracts - Restricted ligher Education Fund	17,329,858			13,639,038		- :	- :			13,639,0 17,329,8
vailable University Fund Excellence (See FN8)	-	-	-	-	-		-		•	
ubtotal	87,325,577			13,639,038			-		-	100,964,6
tudent & Parent										
uition Potential 100%	37,648,278	88,986,617	-	-	-	-	-			126,634,8
Waivers - Statutory (Not Reported in AFR)		-	-		-	-	-			
Waivers - Institutional (Not Reported in AFR)	•	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	37,648,278	88,986,617	-	-	-		-			126,634,8
Waivers - Statutory (Reported in AFR)	(4,971,475)	(31,606)	-	-	-	-	-		-	(5,003,0
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(3,509,438)	(4,932,790)		-						(8,442,
Exemptions - Statutory (Reported in AFR)	(3,309,430)	(4,932,790)	1		1	1	1			(0,442,
All Other Scholarship Disc.& Allow. (See FN1)		(32,894,654)	-		-	-	-			(32,894,
uition - net	29,167,365	51,127,567	-	-		-	-		-	80,294,
P-441-1 4000/	544.040	05 700 040	40 000 070							70.500
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	541,946	65,736,612	10,302,072			-				76,580,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-			
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	541,946	65,736,612	10,302,072	-	-	-	-	-	-	76,580
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(4,654,327)	(72,082)	-	-	-	-			(4,726,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
All Other Scholarship Disc.& Allow. (See FN1) ees - net	541.946	61,082,285	40.000.000	-	-	-	-			74.054
ees - Het	541,946	61,062,265	10,229,990							71,854,
et Tuition and Fees (Funds Collected)	29,709,311	112,209,852	10,229,990	-	-	-	-			152,149,
ederal Government										
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted	127 - -	1,420,395 - 83,446	566,524 - 3,940,578	2,070,507 2,518,699 5,270,112	126 - -	1,438,404 - -	221,723 - 527,225	:	-	5,717 2,518 9,821
ales and Services	424,936	2,107,770	403,060	1,521,924	-					4,457,
et Auxiliary Enterprises (See FN9)	-	-	35,144,323	-	-	-	-			35,144,
ther Income (See FN3)	4,644,259	947,244	788,012	267,488	1,534		2,105,559			8,754,
ubtotal otal Operating Sources	5,069,322 122,104,210	4,558,855 116,768,707	40,842,497 51,072,487	11,648,730 63,414,763	1,660 1,660	1,438,404 1,438,404	2,854,507 2,854,507			66,413, 357,654,
ran operating courses	122,101,210	110,100,101	01,012,101	00,111,100	1,000	1,100,101	2,001,001			007,001
perating Uses	00.007.400	04 707 007		4.040.070			0.740			07.504
struction esearch	60,997,428 680,787	34,767,697 1,209,793	-	1,813,670 2,831,156	-		2,712			97,581 4,721
ublic Service	7,889,381	385,294		2,757,384						11,032
cademic Support	12.530.322	26,630,701	1	1,914,580	1	1	1			41,075
udent Services	4,319,501	21,616,562	-	128,536	-	-	-			26,064
stitutional Support	4,759,588	14,622,145	-	488,228	-	115,082	1,500		-	19,986
perations and Maintenance of Plant cholarships and Fellowships	6,876,880 5.000	11,858,676 18,201,878	-	1,246 10,486,717	65.426	-	6,437,692			25,174 28,759
uxiliary Enterprises (See FN9)	5,000	3,222,696	38,844,181	1,310,475	05,420					43,377
apital Outlay from Current Fund Sources*	1,188,866	2,149,960	212.499	105,915	_		_			3,657
ther Expenses (See FN3)	254,083	85,928	50,518	-	5,930	-	120,346			516
otal Operating Uses	99,501,836	134,751,330	39,107,198	21,837,907	71,356	115,082	6,562,250			301,946
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**		_	_				(92,337,479)			(92,337,
landatory and Non-mandatory Transfers (See FN10)	(1,967,856)	(10,073,140)	(10,484,291)				7,968,185			(14,557
ond Proceeds Transfers In (See FN4)	(.,,500)	-	-				64,800,000			64,800
ebt Service Payments (See FN5)	-	-	-	-	-	-	-			
ıbtotal	(1,967,856)	(10,073,140)	(10,484,291)	-		-	(19,569,294)	-	-	(42,094
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	207,760	34,613	1,636	-	7,686,325	-			7,930
dditions to Permanent Endowments (See FN7)	-	207 700	04.040	4.000	-	5,418,645	-	-		5,418,
ubtotal	-	207,760	34,613	1,636	-	13,104,970			-	13,348
otal Sources Over / (Under) Uses (See FN 11)	20,634,518	(27,848,003)	1,515,611	41,578,492	(69,696)	14,428,292	(23,277,037)			26,962
ond Proceeds epreciation Expense	-	-	-	-		-	-		(22,382,744)	(22,382
ransfer of Capital Asses(s) from System									(22,002,144)	(22,302
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-		-	-			
on-Cash Capital Gifts	4 400 000	2 4 40 000	240 400	405.015	-	-	00 007 470		-	05.001
apital Outlay hange in Net Assets (Total Agrees with AFR***)	1,188,866 21,823,384	2,149,960 (25,698,043)	212,499 1.728.110	105,915 41,684,407	(69,696)	14,428,292	92,337,479 69,060,442		(22,382,744)	95,994, 100,574,
g = ot / 1000to (10tot / 1grobs With Fill)	21,020,004	(=0,000,040)	1,120,110	,007,707	(00,030)	17,720,232	55,000,742		(==,002,144)	100,374,

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

116

Sam Houston State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

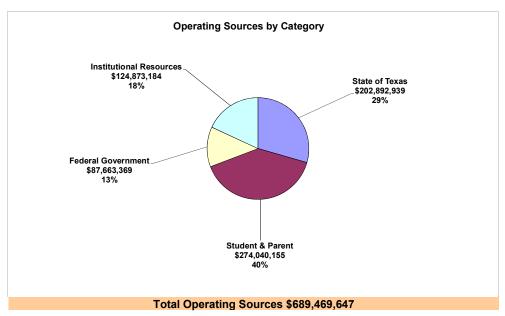
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

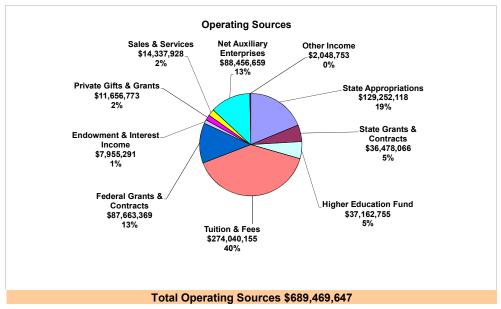
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

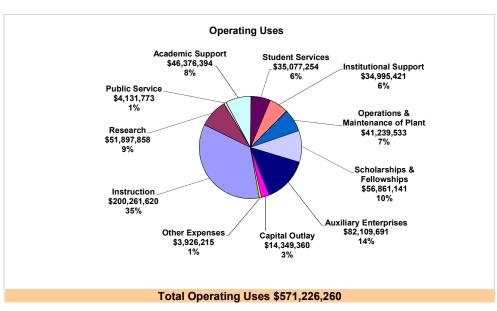
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$26,962,177 approximately \$13.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$13.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.9 million and \$5.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per	Per FTSE	
Institution State Funded FTSEs			32,	324.87	
Operating Sources					
State of Texas					
State Appropriations	\$	129,252,118	\$	3,999	
State Grants and Contracts - Restricted		36,478,066		1,128	
Higher Education Fund		37,162,755		1,150	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	202,892,939	\$	6,277	
Student & Parent					
Tuition - net	\$	195,060,679	\$	6,034	
Fees - net	Ψ	78,979,476	Ψ	2,443	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	274,040,155	\$	8,477	
		, ,			
Federal Government		07.000.000	•	0.710	
Federal Grants and Contracts - Restricted	\$	87,663,369	\$	2,712	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	7,955,291	\$	246	
Local Government Grants - Restricted		417,780	·	13	
Private Gifts and Grants - Restricted		11,656,773		361	
Sales and Services		14,337,928		444	
Net Auxiliary Enterprises (See FN9)		88,456,659		2,736	
Other Income (See FN3)		2,048,753		63	
Subtotal	\$	124,873,184	\$	3,863	
Total Operating Sources	\$	689,469,647	\$	21,329	
Operating Uses	r.	200 264 620	r.	C 105	
Instruction Research	\$	200,261,620	\$	6,195	
Public Service		51,897,858 4,131,773		1,606 128	
Academic Support		46,376,394		1,435	
Student Services		35,077,254		1,435	
Institutional Support		34,995,421		1,083	
Operations and Maintenance of Plant		41,239,533		1,276	
Scholarships and Fellowships		56,861,141		1,759	
Auxiliary Enterprises (See FN9)		82,109,691		2,540	
Capital Outlay from Current Fund Sources		14,349,360		444	
Other Expenses (See FN3)		3,926,215		121	
Total Operating Uses	\$	571,226,260	\$	17,672	
Other Sources / (Uses) of Funds		(407.004.004)	Φ.	(0.044)	
Capital Outlay from Non-Current Fund Sources		(107,034,691)	\$	(3,311)	
Mandatory and Non-mandatory Transfers (See FN10)		6,519,157		202	
Bond Proceeds Transfers (See FN4)		242,700,000		7,508	
Debt Service Payments (See FN5)	Ф.	(60,570,296)	Φ.	(1,874)	
Subtotal	\$	81,614,170	\$	2,525	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		1,791,403	\$	55	
Additions to Permanent Endowments (See FN7)		285,962		9	
Subtotal	\$	2,077,365	\$	64	
Total Sources Over / (Under) Uses (See FN11)	\$	201,934,922	\$	6,246	
		,		-,= . •	

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
state of Texas state Appropriations	129,252,118									129,252,
state Grants and Contracts - Restricted	166,121	2,812,041		33,499,904						36,478,
ligher Education Fund	37,162,755	2,012,041		00,400,004						37,162,
vailable University Fund Excellence (See FN8)					-		-			,,
ubtotal	166,580,994	2,812,041	-	33,499,904	-	-	-			202,892,
		, , , , , ,		,,,						
tudent & Parent										
uition Potential 100%	63,860,082	202,918,980	-	-	-	-	-		-	266,779,
Waivers - Statutory (Not Reported in AFR)	(6,492,190)	(282,737)	-	-	-		-		-	(6,774,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-						-	
uition - Gross - AFR Presentation	57,367,892	202,636,243	-	<u>.</u>		<u> </u>	-		· -	260,004
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-		-	•	-			
Exemptions - Statutory (Reported in AFR)	(3,019,037)	(12,685,603)								(15,704
Exemptions - Institutional (Reported in AFR)	(0,010,007)	(12,000,000)					_			(10,701)
All Other Scholarship Disc.& Allow. (See FN1)	(11,428,813)	(37,810,003)								(49,238
uition - net	42,920,042	152,140,637	-	-	-	-	-		-	195,060
					·					·
es Potential 100%	2,413,733	49,100,141	53,406,029							104,919
Waivers - Statutory (Not Reported in AFR)	-	(41,161)	(43,466)	-	-	-	-			(84
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	2,413,733	49,058,980	53,362,563		-	-	-		-	104,835
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(6,513)	(2,416,986)	(5,149,335)	-	-				-	(7,572
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(6,513)	(2,416,986)	(5,149,335)		-	•	-			(7,572
All Other Scholarship Disc.& Allow. (See FN1)	(633,411)	(9,982,107)	(7,667,448)							(18,282
ees - net	1,773,809	36,659,887	40,545,780	-						78,979
	.,,	,,	,,							,
et Tuition and Fees (Funds Collected)	44,693,851	188,800,524	40,545,780	-	-		-		-	274,040
, , , , , , , , , , , , , , , , , , , ,										
stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted	214,272	1,431,792	616,570	131,397 417,780	21,119	4,075,569	1,464,572	:		7,955 417
rivate Gifts and Grants - Restricted	4 040 005	40.544.040	-	11,656,773	-		-		-	11,656
ales and Services et Auxiliary Enterprises (See FN9)	1,248,865	12,541,342	88,456,659	547,721						14,337 88,456
her Income (See FN3)	12,226	1,163,414	750,584	144	122,385					2,048
ubtotal	1,475,363	15,136,548	89,823,813	12,753,815	143,504	4,075,569	1,464,572			124,873
otal Operating Sources	212,750,208	206,749,113	130,369,593	133,917,088	143,504	4,075,569	1,464,572			689,469
tai Operating Cources	212,700,200	200,740,110	100,000,000	100,017,000	140,004	4,070,000	1,404,072			000,400
erating Uses										
truction	161,903,164	31,441,379	-	6,917,077	-	-	-		-	200,26
search	9,308,044	10,529,293		32,060,521	-		-			51,89
blic Service	2,168,384	1,724,773		238,616						4,13
ademic Support	8,626,756	36,693,431	(11,812)	1,068,019						46,376
udent Services	6,673,854	10,351,216	17,577,465	474,719	-		-		-	35,07
stitutional Support	2,272,872	31,811,651	-	910,898	-		-		-	34,995
perations and Maintenance of Plant	16,446,025	21,233,385	1,318,784	2,241,339	-	-	-		-	41,239
cholarships and Fellowships	208,133	16,831,427	2,213,304	37,608,277	-	-	-		-	56,86
xiliary Enterprises (See FN9)	-	-	82,104,458	5,233	-	-	-		-	82,109
apital Outlay from Current Fund Sources*	3,253,055	8,908,448	910,837	1,277,020	-		-		-	14,349
ther Expenses (See FN3)	17,655	3,424,790	36,933	150,236	257,781		38,820		-	3,926
tal Operating Uses	210,877,942	172,949,793	104,149,969	82,951,955	257,781	*	38,820			571,220
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**							(107 024 604)			/407.00
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	40 474 010	(47 450 000)	000 540	F04 7/0	4.050	(382,244)	(107,034,691) 40,358,298		-	(107,034
	12,171,919	(47,158,339)	996,516	531,749	1,258	(382,244)			-	6,519
and Proceeds Transfers In (See FN4)	(24 700 777)	(6.262.440)	(28,102,141)	-	-		242,700,000		-	242,70
ebt Service Payments (See FN5)	(24,780,777) (12,608,858)	(6,362,118) (53,520,457)	(28,102,141)	531,749	1,258	(382,244)	(1,325,260) 174,698,347		-	(60,570 81,614
	(12,000,000)	(00,020,707)	(2.,.00,020)	301,749	1,200	(002,244)	,030,047			01,01
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	-	-	-	-	1,791,403				1,79
ditions to Permanent Endowments (See FN7)	-	-	-	-	-	285,962	-		-	285
ubtotal	-	-	-	-	-	2,077,365	-		-	2,077
		(40 == : : : : :	(0		,,,		480			
tal Sources Over / (Under) Uses (See FN 11)	(10,736,592)	(19,721,137)	(886,001)	51,496,882	(113,019)	5,770,690	176,124,099		-	201,93
and Proceeds										
epreciation Expense									(54,961,746)	(54,96
									(57,501,740)	(54,50
ansfer of Capital Asses(s) from System										
ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense		-	-	-	-		-		-	
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts		- 812,400	-	-	-	- :	-			812
ther Post-Employment Benefit (OPEB) Expense	3,253,055 (7,483,537)	812,400 8,908,448 (10,000,289)	910,837 24,836	1,277,020 52,773,902	(113,019)	5,770,690	176,124,099		107,034,691	812 121,384 269,169

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

120

Texas State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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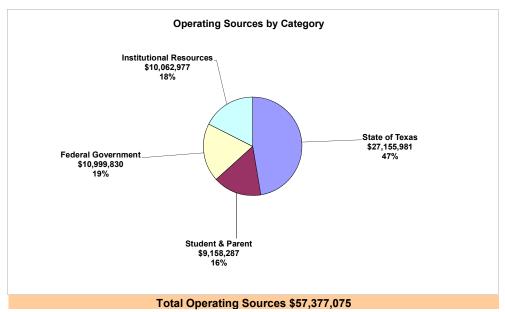
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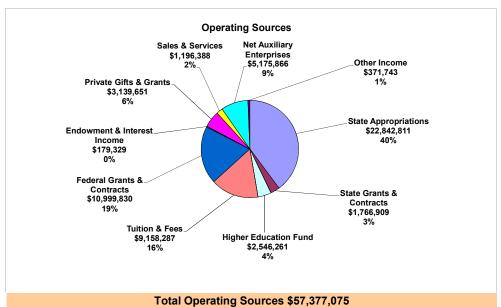
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

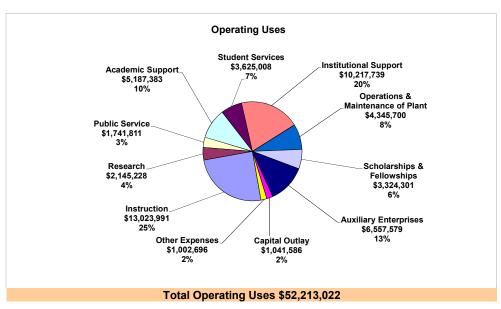
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11: Of the net increase of \$201,934,922 approximately \$199.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.8 million and \$286 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				2,228.42
Operating Sources				
State of Texas				
State Appropriations	\$	22,842,811	\$	10,251
State Grants and Contracts - Restricted		1,766,909		793
Higher Education Fund		2,546,261		1,143
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	27,155,981	\$	12,187
Student & Parent				
Tuition - net	\$	5,626,225	\$	2,525
Fees - net		3,532,062		1,585
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,158,287	\$	4,110
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,999,830	\$	4,936
		•		
Institutional Resources	•	470.000	•	00
Endowment and Interest Income (See FN2)	\$	179,329	\$	80
Local Government Grants - Restricted Private Gifts and Grants - Restricted		2 120 651		1 400
Sales and Services		3,139,651		1,409
		1,196,388		537
Net Auxiliary Enterprises (See FN9)		5,175,866 371,743		2,323 167
Other Income (See FN3)	•		Φ.	
Subtotal Total Operating Sources	\$ \$	10,062,977 57,377,075	\$ \$	4,516 25,749
	<u> </u>	01,011,010	<u> </u>	
Operating Uses				
Instruction	\$	13,023,991	\$	5,844
Research		2,145,228		963
Public Service		1,741,811		782
Academic Support		5,187,383		2,328
Student Services		3,625,008		1,627
Institutional Support		10,217,739		4,585
Operations and Maintenance of Plant Scholarships and Fellowships		4,345,700 3,324,301		1,950 1,492
Auxiliary Enterprises (See FN9)		6,557,579		2,943
Capital Outlay from Current Fund Sources		1,041,586		2,943 467
Other Expenses (See FN3)		1,002,696		450
Total Operating Uses	\$	52,213,022	\$	23,431
Other Sources / (Uses) of Funds		(740.004)	Φ.	(000)
Capital Outlay from Non-Current Fund Sources		(719,334)	\$	(323)
Mandatory and Non-mandatory Transfers (See FN10)		(127,172)		(57)
Bond Proceeds Transfers (See FN4)		8,781,100		3,941
Debt Service Payments (See FN5) Subtotal	\$	(6,339,201) 1,595,393	\$	(2,845) 716
		.,,	<u> </u>	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,945,646	\$	873
Additions to Permanent Endowments (See FN7)		59,699		27
Subtotal	\$	2,005,345	\$	900
Total Sources Over / (Under) Uses (See FN11)	\$	8,764,791	\$	3,934

			Detail vv	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas										
ate Appropriations	22,842,811	-	-	-	-	-	-		-	22,842,
ate Grants and Contracts - Restricted	139,741	-	-	1,627,168	-		-	-	-	1,766
gher Education Fund vailable University Fund Excellence (See FN8)	2,546,261	-	-	-	-		-		-	2,546
	25,528,813			1,627,168				-		27,155
ubtotal	25,528,813			1,027,108						27,155,
udent 9 Derent										
udent & Parent uition Potential 100%	4,209,058	8,064,157								12,273
Waivers - Statutory (Not Reported in AFR)	(510,326)	- 0,004,107							-	(510
Waivers - Institutional (Not Reported in AFR)	(3,742)	(51,714)								(55
Exemptions - Statutory (Not Reported in AFR)	(5,142)	(51,714)		1						(55
Exemptions - Institutional (Not Reported in AFR)	_	_	_	_	_					
ition - Gross - AFR Presentation	3,694,990	8,012,443	-	-	-		-	-	-	11,707
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(201,758)	(597,324)	-	-	-		-	-	-	(799
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,691,520)	(3,590,606)	-	-	-	-	-	-	-	(5,282
ition - net	1,801,712	3,824,513			-	-	-	-	-	5,626
es Potential 100%	143,546	3,092,438	2,271,487		-	-		-		5,507
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)	(1,080)	(21,574)	(12,011)	-	-	-	-	-	-	(34
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-	-	-	-	
es - Gross - AFR Presentation	142,466	3,070,864	2,259,476		-	-	-	-	-	5,472
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(7.794)	(270.071)	(226.240)	-	-		-		-	(52)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(7,784)	(279,971)	(236,349)	-	-		-	-	-	(524
All Other Scholarship Disc.& Allow. (See FN1)	(65,215)	(1,351,425)								(1,416
es - net	69,467	1,439,468	2,023,127		-					3,532
1101	00,101	1,100,100	2,020,127							
t Tuition and Fees (Funds Collected)	1,871,179	5,263,981	2,023,127		-		-	-	-	9,158
deral Government										
deral Grants and Contracts - Restricted	-	-	-	10,899,593	<u> </u>	-	100,237	-	-	10,999
stitutional Resources										
dowment and Interest Income (See FN2)	30,008	84,751	10,586	8,563	-	-	45,421	-	-	179
cal Government Grants - Restricted			-	-	-			-	-	
ivate Gifts and Grants - Restricted	-	-	-	3,139,651	-				-	3,139
les and Services	3,957	465,712	-	726,719	-		-	-	-	1,196
t Auxiliary Enterprises (See FN9)	-	-	5,175,866	-	-	-	-	-	-	5,175
her Income (See FN3)	(38,889)	249,061	366	93,716	15,976	21,432	-	-	30,081	371
ubtotal	(4,924)	799,524	5,186,818	3,968,649	15,976	21,432	45,421	-	30,081	10,062
etal Operating Sources	27,395,068	6,063,505	7,209,945	16,495,410	15,976	21,432	145,658	-	30,081	57,377
erating Uses										
truction	12,771,014	205,834	_	47,143		-	-			
search									-	13,023
	415,202	115,761	-	1,614,265		-	-		-	13,023 2,145
olic Service	415,202 640,978	115,761 -	-				-	-	-	2,14
ademic Support	415,202 640,978 2,133,443	219,746	- - -	1,614,265 1,100,833 2,834,194	-		-	- - -		2,145 1,74 5,18
ademic Support Ident Services	415,202 640,978 2,133,443 1,894,760	219,746 120,449	- - - -	1,614,265 1,100,833 2,834,194 1,609,799	-	- - -	:	- - - -	- - -	2,145 1,74 5,187 3,625
ademic Support ident Services titutional Support	415,202 640,978 2,133,443 1,894,760 6,370,797	219,746		1,614,265 1,100,833 2,834,194		- - - -	:	- - - -	-	2,145 1,74 5,187 3,625 10,217
ademic Support dent Services litutional Support erations and Maintenance of Plant	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700	219,746 120,449 3,374,693		1,614,265 1,100,833 2,834,194 1,609,799 472,249				- - - - - -		2,14: 1,74: 5,18: 3,62: 10,21: 4,34:
ademic Support udent Services titutional Support erations and Maintenance of Plant holarships and Fellowships	415,202 640,978 2,133,443 1,894,760 6,370,797	219,746 120,449	- - - - -	1,614,265 1,100,833 2,834,194 1,609,799	-	- - - - - -	-	- - - - - -		2,145 1,74' 5,181 3,625 10,217 4,345 3,324
ademic Support udent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270	219,746 120,449 3,374,693 1,403,899	- - - - - - 6,557,579	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132		:	-	- - - - - - -	-	2,145 1,74* 5,18* 3,625 10,217 4,34* 3,324 6,557
blic Service ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources*	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270	219,746 120,449 3,374,693	-	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691		:	- - - - - - - -			2,145 1,74' 5,187 3,622 10,217 4,344 3,324 6,555 1,04'
ademic Support ddent Services titutional Support erations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 - 448,476 18,781	219,746 120,449 3,374,693 1,403,899 289,419	- 40,515	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691 217,789	- - - - - - - - - 77,504	: : : : : :	- - - - - - - - 586,886	- - - - - - - - - -	61,221	2,145 1,741 5,181 3,625 10,217 4,345 3,322 6,557 1,041
ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270	219,746 120,449 3,374,693 1,403,899	-	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691	77,504	-	- - - - - - - 586,886	- - - - - - - - - - - - - - - - - - -	61,221	2,145 1,74' 5,187 3,622 10,217 4,344 3,324 6,555 1,04'
ademic Support ddent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships siliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 - 448,476 18,781	219,746 120,449 3,374,693 1,403,899 289,419	- 40,515	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691 217,789				- - - - - - - - - - - - - - - - - - -		2,145 1,741 5,181 3,625 10,217 4,345 3,322 6,557 1,041
ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* rer Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 - 448,476 18,781	219,746 120,449 3,374,693 1,403,899 289,419	- 40,515	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691 217,789			586,886			2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00
ademic Support ddent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN8) pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Fources / (Uses) of Funds pital Outlary from Non-Current Fund Sources**	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504		586,886 (719,334)	-	61,221	2,14 1,74 5,18 3,622 10,21 4,34 3,32 6,55 1,04 1,00 52,21
ademic Support ddent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 - 448,476 18,781	219,746 120,449 3,374,693 1,403,899 289,419	- 40,515	1,614,265 1,100,833 2,834,194 1,609,799 472,249 - 1,824,132 - 303,691 217,789		- - - - - - - - - - - - - - - - - - -	586,886 (719,334) 2,229,963	-		2,144 1,74 5,181 3,022 10,21 4,343 3,322 6,55 1,04 1,000 52,21
ademic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) total Outley from Current Fund Sources* ter Expenses (See FN3) ala Operating Uses her Sources / (Uses) of Funds oltal Outlay from Non-Current Fund Sources** did Outlay from Non-Current Fund Sources** did Outlay from Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504	- - - - - - - - - - - - - - - - - - -	586,886 (719,334) 2,229,963 8,781,100	-	61,221	2,14 1,74 5,18 3,626 10,21 4,34 3,32 6,55 1,04 1,000 52,21 (71 (12)
udemic Support dent Services itutional Support erations and Maintenance of Plant loidrarhips and Fellowships dilary Enterprises (See FN9) stilal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) do Forceded Transfers in (See FN4) of Service Payments (See FN45)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -		586,886 (719,334) 2,229,963 8,781,100 (3,870,975)		61,221 - 3,791 -	2,14 1,74 5,18 3,622 10,21 4,34 3,32 6,55 1,00 1,00 52,21 (71 (12) 8,78 (6,33)
udemic Support dent Services itutional Support erations and Maintenance of Plant loidrarhips and Fellowships dilary Enterprises (See FN9) stilal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) do Forceded Transfers in (See FN4) of Service Payments (See FN45)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504	(569,220)	586,886 (719,334) 2,229,963 8,781,100		61,221	2,14 1,74 5,18 3,626 10,21 4,34 3,32 6,55 1,04 1,000 52,21 (71 (12)
ademic Support defin Support defin Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlary from Current Fund Sources* ner Expenses (See FN3) lat Operating Uses ner Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) btotal	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -		586,886 (719,334) 2,229,963 8,781,100 (3,870,975)		61,221 - 3,791 -	2,14 1,74 5,18 3,622 10,21 4,34 3,32 6,55 1,00 1,00 52,21 (71 (12) 8,78 (6,33)
ademic Support defint Support defint Support defint Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) ot Service Payments (See FN5) total her Items Not for Current Operating Use	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -	(569,220)	586,886 (719,334) 2,229,963 8,781,100 (3,870,975)		61,221 - 3,791 -	2,144 1,74 5,181 3,622 10,211 4,344 3,322 6,555 1,04 1,000 52,211 (711 (122 8,78 (6,33)
ademic Support dent Services titutional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises (See FN9) total Outlay from Current Fund Sources* at Operating Uses at Operating Uses at Operating Uses and Operating Uses bital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) total and Transfers In (See FN5) total and Transfers (See FN6) See FN6) See FN6)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -	(569,220) 1,945,646	586,886 (719,334) 2,229,963 8,781,100 (3,870,975)	-	61,221 - 3,791 -	2,144 1,74 5,181 3,622 10,271 4,344 3,325 6,555 1,04 1,000 52,213 (711 (122 8,778 (6,33) 1,594
Idemic Support dent Services iltutional Support rations and Maintenance of Plant loidarships and Fellowships dilary Enterprises (See FN9) iltial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds intial Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) Ind Proceeds Transfers In (See FN4) 1) Service Payments (See FN5) total ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -	(569,220) 1,945,646 59,699	586,886 (719,334) 2,229,963 8,781,100 (3,870,975)		61,221 - 3,791 - - 3,791	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,77 (6,33 1,59
demic Support Jent Services Itutional Support Itutional Support Itational Support It	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 - 3,791 - - 3,791	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,77 (6,33 1,59
udemic Support dent Services itutional Support dent Services itutional Support erations and Maintenance of Plant loidarships and Fellowships dilary Enterprises (See FN9) sitial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds sitial Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) st Service Payments (See FN5) stotal er Items Not for Current Operating Use eatlized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) total	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,777 448,476 18,781 29,135,421	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799)	40,515 6,598,094	1,614,265 1,100,833 2,834,194 1,609,799 472,249 2,1,824,132 1,824,132 10,024,095	77,504 - 33,731 -	(569,220) 1,945,646 59,699	586,886 (719,334) 2,229,963 8,781,100 (3,870,975)		61,221 - 3,791 - - 3,791	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,78 (6,33 1,59
ademic Support dent Services iltutional Support erations and Maintenance of Plant toliarships and Fellowships dilary Enterprises (See FN9) tolial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tolial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) at Posedes Transfers In (See FN4) at Service Payments (See FN5) total er Items Not for Current Operating Use eazized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 - 3,791 - - 3,791	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,78 (6,33 1,59
ademic Support dent Services titutional Support dent Services titutional Support rerations and Maintenance of Plant notarships and Fellowships dilary Enterprises (See FN3) tatal Outley from Current Fund Sources* ter Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) to Service Payments (See FN5) total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total tat Sources Over / (Under) Uses (See FN 11) and Proceeds	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 3,791 3,791 3,791	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,78 (6,33 1,59 1,94 5 2,00
ademic Support ident Services titutional Support terations and Maintenance of Plant holiarships and Fellowships willary Enterprises (See FN8) pital Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) ot Service Payments (See FN5) btotal ner tems Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 - 3,791 - - 3,791	2,144 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,000 52,21 (711 (12 8,78 (6,33) 1,59 1,94 5,200
ademic Support definitional Support errations and Maintenance of Plant holarships and Fellowships Milary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN8) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) tot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 3,791 3,791 3,791	2,14 1,74 5,18 3,622 10,21 4,34 3,32 6,55 1,00 1,00 52,21 (71 (12) 8,78 (6,33)
Idemic Support dent Services itutional Support rations and Maintenance of Plant loidarships and Fellowships dilary Enterprises (See FN9) itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds itial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4) it Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itilions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense snisfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense -Cash Capital Gifts	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 3,791 3,791 3,791	2,144 1,74 5,181 3,022 10,271 4,344 3,322 6,555 1,04 1,000 52,211 (711 (122 8,78 (6,333 1,599 1,944 5,50 2,000
demic Support Jent Services Itutional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises (See FN9) Itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds Itial Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ititions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sifer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	415,202 640,978 2,133,443 1,894,760 6,370,797 4,345,700 96,270 448,476 18,781 29,135,421 3,723,065 (2,448,498) 1,274,567	219,746 120,449 3,374,693 1,403,899 289,419 5,729,801 (5,654,799) (19,728) (5,674,527)	(513,928) (513,928)	1,614,265 1,100,833 2,834,194 1,609,799 472,249 1,824,132 303,691 217,789 10,024,095	77,504 - 33,731 - 33,731	(569,220) 1,945,646 59,699 2,005,345	586,886 (719,334) 2,229,963 8,781,100 (3,870,975) 6,420,754		61,221 3,791 3,791 - 3,791 - (27,349) - (4,636,718)	2,14 1,74 5,18 3,62 10,21 4,34 3,32 6,55 1,04 1,00 52,21 (71 (12 8,778 (6,33 1,59 1,94 5 2,00 8,76 (4,63

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

124

Sul Ross State University For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

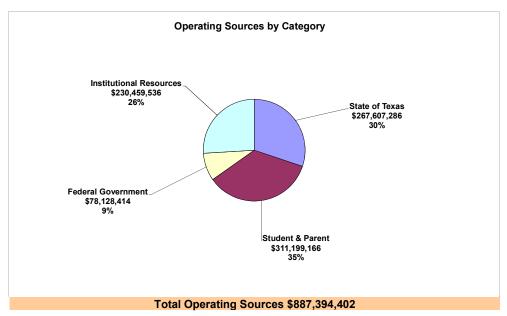
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

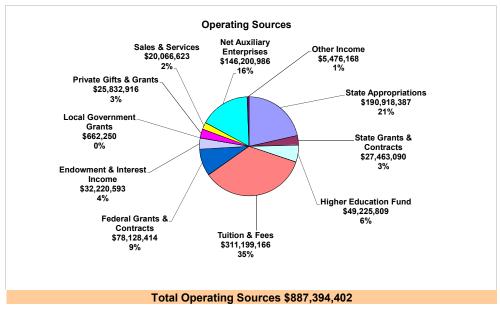
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

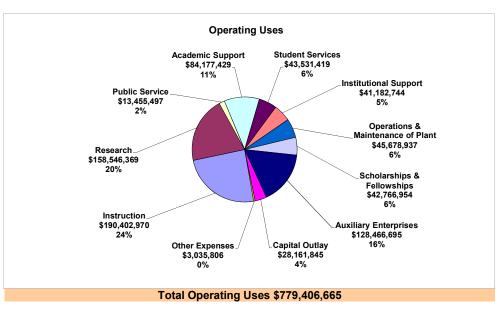
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$8,764,791 approximately \$6.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.9 million and \$60 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Pe	r FTSE
Institution State Funded FTSEs			32	,254.44
Operating Sources				
State of Texas				
State Appropriations	\$	190,918,387	\$	5,919
State Grants and Contracts - Restricted		27,463,090		851
Higher Education Fund		49,225,809		1,526
Available University Fund Excellence (See FN8)		-	_	-
Subtotal	\$	267,607,286	\$	8,296
Student & Parent				
Tuition - net	\$	209,097,188	\$	6,483
Fees - net		102,101,978		3,166
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	311,199,166	\$	9,649
Federal Government				
Federal Grants and Contracts - Restricted	\$	78,128,414	\$	2,422
				· · · · · · · · · · · · · · · · · · ·
Institutional Resources	•	00 000 700	•	
Endowment and Interest Income (See FN2)	\$	32,220,593	\$	999
Local Government Grants - Restricted		662,250		21
Private Gifts and Grants - Restricted		25,832,916		801
Sales and Services		20,066,623		622
Net Auxiliary Enterprises (See FN9)		146,200,986		4,533
Other Income (See FN3)		5,476,168		170
Subtotal Total Operating Sources	\$ \$	230,459,536	\$	7,146
Total Operating Sources		887,394,402	\$	27,513
Operating Uses				
Instruction	\$	190,402,970	\$	5,903
Research		158,546,369		4,915
Public Service		13,455,497		417
Academic Support		84,177,429		2,610
Student Services		43,531,419		1,350
Institutional Support		41,182,744		1,277
Operations and Maintenance of Plant		45,678,937		1,416
Scholarships and Fellowships		42,766,954		1,326
Auxiliary Enterprises (See FN9)		128,466,695		3,983
Capital Outlay from Current Fund Sources		28,161,845		873
Other Expenses (See FN3)		3,035,806		94
Total Operating Uses	\$	779,406,665	\$	24,164
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(93,577,837)	\$	(2,901)
Mandatory and Non-mandatory Transfers (See FN10)		66,444,807		2,060
Bond Proceeds Transfers (See FN4)		62,449,745		1,936
Debt Service Payments (See FN5)		(61,723,322)		(1,914)
Subtotal	\$	(26,406,607)	\$	(819)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		25,054,361	\$	777
Additions to Permanent Endowments (See FN7)		2,201,261	~	68
Subtotal	\$	27,255,622	\$	845
Total Sources Over / (Under) Hose (See EN44)	•	100 026 750	•	2 275
Total Sources Over / (Under) Uses (See FN11)	\$	108,836,752	\$	3,375

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas	190,918,387									100 010 3
ate Appropriations ate Grants and Contracts - Restricted	190,918,387	12.766.347	-	14,058,214	-		-	-	-	190,918,3 27,463,0
gher Education Fund	49,225,809	12,700,347		14,030,214						49,225,8
vailable University Fund Excellence (See FN8)	-									10,220,
ubtotal	240,782,725	12,766,347	-	14,058,214	-	-	-	-		267,607,2
		, , .		, , , , ,						
udent & Parent										
uition Potential 100%	103,352,164	205,484,489	-	-	-	-	-	-	-	308,836,
Waivers - Statutory (Not Reported in AFR)	(35,074,839)	-	-	-	-	-	-	-		(35,074,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-		<u>-</u>		<u> </u>	<u>-</u>	-	-	070 704
ition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	68,277,325	205,484,489						-	-	273,761,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(2,974,416)	(15,643,315)								(18,617,
Exemptions - Institutional (Reported in AFR)	(=,=::,,::=,	(10,010,010,			-					(,,
All Other Scholarship Disc.& Allow. (See FN1)	(11,483,993)	(34,562,902)	-	-	-	-	-	-	-	(46,046
ition - net	53,818,916	155,278,272	-	-	-	-	-	-	-	209,097,
es Potential 100%		119,342,753	15,488,291							134,831,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	•	-	-	-	-	-	-	-	-	
		440.040.750	45 400 004							404.004
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	-	119,342,753	15,488,291						-	134,831,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(9,085,436)	(965,252)	1						(10,050,
Exemptions - Institutional (Reported in AFR)		(=,===, :==,	(,,		-		-			(,,
All Other Scholarship Disc.& Allow. (See FN1)	-	(20,073,690)	(2,604,688)	-	-		-	-	-	(22,678
es - net	-	90,183,627	11,918,351	-	-	-	-	-	-	102,101
t Tuition and Fees (Funds Collected)	53,818,916	245,461,899	11,918,351			-		-		311,199
ederal Government										
stitutional Resources Idowment and Interest Income (See FN2) ical Government Grants - Restricted ivate Gifts and Grants - Restricted	330,921 - -	9,709,109 - 561,786	1,358,309 - 7,202,808	11,802,228 662,250 18,062,322	118,710 - -	8,150,308 - 6,000	13,640	737,368 - -	-	32,220, 662, 25,832,
ales and Services	1,500	8,353,261	-	11,711,862	-	- · · · · · · · · · · · · · · · · · · ·		_		
et Auxiliary Enterprises (See FN9)	-	-	146,200,986					-	-	20,066
her Income (See FN3)				-	-		-		-	146,200
btotal	54,682	1,760,876	1,282,874	926,684	472,533	-	- 281,719	-	696,800	146,200 5,476
	387,103	20,385,032	1,282,874 156,044,977	43,165,346	591,243	8,156,308	295,359	737,368	696,800	146,200 5,476 230,459
			1,282,874			8,156,308 8,156,308		737,368 737,368		146,200 5,476 230,459
tal Operating Sources	387,103	20,385,032	1,282,874 156,044,977	43,165,346	591,243		295,359		696,800	146,200 5,476 230,459
otal Operating Sources Derating Uses	387,103 294,988,744	20,385,032 278,613,278	1,282,874 156,044,977	43,165,346 135,351,974	591,243		295,359		696,800	146,200 5,476 230,459 887,394
ubitotal perating Sources perating Uses struction separating	387,103 294,988,744 117,181,314	20,385,032 278,613,278 67,620,346	1,282,874 156,044,977 167,963,328	43,165,346 135,351,974 5,601,310	591,243		295,359		696,800	146,200, 5,476, 230,459 887,394,
tal Operating Sources perating Uses struction search	387,103 294,988,744 117,181,314 74,064,086	20,385,032 278,613,278 67,620,346 25,270,480	1,282,874 156,044,977 167,963,328	43,165,346 135,351,974 5,601,310 59,203,163	591,243		295,359		696,800	146,200, 5,476, 230,459 887,394, 190,402, 158,546
tal Operating Sources perating Uses struction search bilic Service	387,103 294,988,744 117,181,314 74,064,086 2,913,743	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900	1,282,874 156,044,977 167,963,328 - 8,640 19,567	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287	591,243		295,359		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455
perating Uses struction search biblic Service ademic Support	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510	1,282,874 156,044,977 167,963,328	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919	591,243		295,359		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177
tal Operating Sources perating Uses struction search blic Service ademic Support duent Services	387,103 294,998,744 117,181,314 74,064,086 2,913,743 28,776,346 3,553,400	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692	1,282,874 156,044,977 167,963,328 - 8,640 19,567	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327	591,243		295,359		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531
tal Operating Sources perating Uses struction search blic Service ademic Support udent Services stitutional Support	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482	1,282,874 156,044,977 167,963,328 - 8,640 19,567	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919	591,243		295,359		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182
tal Operating Sources perating Uses struction search bilic Service ademic Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406	1,282,874 156,044,977 167,963,328 - 8,640 19,567 661,654 - 10,466	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545	591,243		295,359 295,359 - - - -		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766
tal Operating Sources berating Uses thruction search blic Service ademic Support udent Services stitutional Support erations and Maintenance of Plant holiarships and Fellowships sillary Enterprises (See FN9)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327)	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037	591,243		295,359 295,359 - - - -		696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466
parating Sources perating Uses struction search tiblic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources*	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482	1,282,874 156,044,977 167,963,328 - 8,640 19,567 661,654 - 10,466	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705	591,243 591,243		295,359 295,359 - - - -		696,800 696,800	146,200 5,476 230,459 887,394 190,402 156,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 28,161
tal Operating Sources truction search blic Service ademic Support detent Services titlutional Support retardns and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385	591,243 591,243		295,359 295,359 - - - - 5,805,564 -		696,800 696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 127,466 128,466 128,466 28,161
tal Operating Sources berating Uses struction search blic Service ademic Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327)	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705	591,243 591,243		295,359 295,359 - - - -		696,800 696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678
parating Uses Struction Search Search Struction Search Struction Search Support Udent Service Stitutional Support Udent Services Stitutional Support Perations and Maintenance of Plant cholarships and Fellowships Stillary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385	591,243 591,243		295,359 295,359 - - - - 5,805,564 -		696,800 696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 127,466 128,466 128,466 28,161
crating Uses struction search billic Service addemic Support udent Services stitutional Support udent Services stitutional Support reations and Maintenance of Plant holiarships and Fellowships wilkilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385	591,243 591,243		295,359 295,359 295,359 5,805,564	737,368	696,800 696,800	146,200 5,476 230,459 887,394 190,402 155,546 13,455 84,177 43,531 41,182 45,678 42,766 28,161 3,035 779,406
parating Uses struction search search tiblic Service addemic Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships suitiary Enterprises (See FN9) upital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Fources / (Uses) of Funds upital Outlay from Mon-Current Fund Sources*	387,103 294,968,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358	20.385,032 276,613,276 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500)	737,368	696,800 696,800	148,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 28,161 3,035 779,406
tal Operating Sources perating Uses struction search bilic Service ademic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Gources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385	591,243 591,243		295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359	737,368	696,800 696,800	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 (28,161 3,035 779,406
tal Operating Sources truction search function search blic Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hard Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hard Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** madatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500)	737,368	696,800 696,800 1,143,362	148,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 28,161 3,035 779,406
tal Operating Sources terating Uses truction search blic Service ademic Support deth Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	387,103 294,986,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387	43,185,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243	8,156,308 	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745	737,368 - - - - - - - - - - - - - - - - - - -	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 123,466 128,466 128,466 (33,577 66,444 62,449 (61,723
tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* ter Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Ises) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4) t Service Payments (See FN5)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359	737,368	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 128,466 (3,3,577 40,577 66,444 62,449 (61,723
tal Operating Sources cerating Uses struction search blic Service ademic Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support duent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 10,714,605 (7,211,050) 3,503,555	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,338)	43,185,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336)	8,156,308 	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745	737,368 - - - - - - - - - - - - - - - - - - -	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 28,161 3,035 779,406 (93,577 66,444 62,449 (61,723 (26,406
tal Operating Sources traction traction search bitic Service ademic Support udent Services situtional Support poration Support po	387,103 294,986,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745	737,368 - - - - - - - - - - - - - - - - - - -	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 156,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 128,466 28,161 3,035 779,406
parating Uses Inuction search guident Service addemic Support udent Service stitutional Support udent Service stitutional Support udent Service stitutional Support udent Services stitutional Support berations and Maintenance of Plant holiarships and Fellowships stitutional Support berations and Maintenance of Plant holiarships and Fellowships stitutional Support berations (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tata Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 11,493,078 (26,130,885) (14,637,807)	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 3250,692 24,805,406 29,253,482 15,328,244 10,294,417 10,714,605 (7,211,050) 3,503,555	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,336)	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336) (924,336)	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745 14,111,604	737,368	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,676 22,161 3,035 779,406 (93,577 66,444 62,449 (61,723 (26,406
tal Operating Sources Introtion search blic Service ademic Support dent Services stitutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 47,950,510 39,250,692 24,805,406 29,253,482 15,328,244 10,294,417 10,714,605 (7,211,050) 3,503,555	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,338)	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336)	8,156,308	295,359 295,359 295,359 	737,368	696,800 696,800 1,143,362	146,200 5,476 230,459 887,394 190,402 158,548 13,455 84,177 43,531 41,182 45,678 42,768 128,466 28,161 3,035 779,406 (93,577 66,444 62,449 (61,723 (26,406
tal Operating Sources erating Uses Irruction search bilic Service addemic Support dent Services titutional Support reations and Maintenance of Plant biolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* per Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* on Sources / (Uses) of Funds bital Operating Uses her Sources / (Uses) of Funds on Sources / (Uses) of Funds into Sources / (Uses) of Funds into Sources / (Uses) of Funds her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ittions to Permanent Endowments (See FN7) btotal	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368 11,493,078 (26,130,885) (14,637,807) 11,529	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 29,253,482 15,328,244 10,294,417 264,690,477 10,714,605 (7,211,050) 3,503,555 8,676,559	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,338) 1,810,200	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448 (10,791,952) (312,588) (11,104,540) 2,308,608	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336) (924,336) 83,430	8.156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745 14,111,604	737,368	696,800 696,800	146,200 5,476 230,455 887,394 190,402 158,546 13,455 84,177 43,531 41,182 46,676 128,466 28,161 3,035 779,406 (93,577 66,444 62,449 (61,723 (26,406
tal Operating Sources terating Uses function search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships siliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN8) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds to Service Payments (See FN10) hor Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 11,493,078 (26,130,885) (14,637,807)	20,385,032 278,613,278 67,620,346 25,270,480 4,916,900 3250,692 24,805,406 29,253,482 15,328,244 10,294,417 10,714,605 (7,211,050) 3,503,555	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,336)	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 211,545 783,770 27,658,037 4,419,705 568,385 111,537,448	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336) (924,336)	8,156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745 14,111,604	737,368	696,800 696,800	146,200 5,476 230,455 887,394 190,402 158,546 13,455 84,177 43,531 41,182 46,676 128,466 28,161 3,035 779,406 (93,577 66,444 62,449 (61,723 (26,406
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tal Operating Sources serating Uses idruction search blic Service ademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships vialiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368 11,493,078 (26,130,885) (14,637,807) 11,529	20,385,032 276,613,276 67,620,346 25,270,480 4,916,500 4,916,500 32,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477 10,714,605 (7,211,050) 3,503,555 8,676,559 26,102,915	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,338) 1,810,200	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448 (10,791,952) (312,588) (11,104,540) 2,308,608	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336) (924,336) 83,430	8.156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745 14,111,604	737,368	696,800 696,800 	146,200 5,476 230,455 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,676 128,466 128,466 128,466 28,161 3,033 779,406 42,766 444 62,449 (61,723 (26,406
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tal Operating Sources serating Uses idruction search blic Service ademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships vialiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** undatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	387,103 294,988,744 117,181,314 74,064,086 2,913,743 28,776,346 3,583,400 16,165,793 9,825,655 (219,327) 9,410,358 261,701,368 11,493,078 (26,130,885) (14,637,807) 11,529	20,385,032 276,613,276 67,620,346 25,270,480 4,916,500 4,916,500 32,250,692 24,805,406 29,253,482 15,328,244 10,294,417 264,690,477 10,714,605 (7,211,050) 3,503,555 8,676,559 26,102,915	1,282,874 156,044,977 167,963,328 8,640 19,567 661,654 10,466 128,466,695 4,037,365 133,204,387 (11,867,983) (26,752,355) (38,620,338) 1,810,200	43,165,346 135,351,974 5,601,310 59,203,163 5,605,287 6,788,919 697,327 21,545 783,770 27,658,037 4,419,705 568,385 111,537,448 (10,791,952) (312,588) (11,104,540) 2,308,608	591,243 591,243 591,243 - - - - 1,324,059 1,324,059 (924,336) (924,336) 83,430	8.156,308	295,359 295,359 295,359 5,805,564 5,805,564 (92,043,500) 43,705,359 62,449,745 14,111,604	737,368	696,800 696,800 1,143,362 1,143,362 1,143,362 1,143,362 (446,562)	146,200 5,476 230,459 887,394 190,402 158,546 13,455 84,177 43,531 41,182 45,678 42,766 128,466 128,466 128,466 28,161 3,035 779,406 42,476 64,444 62,449 61,723 (26,406 108,836 108,836 (81,736 3,798

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

128

Texas Tech University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

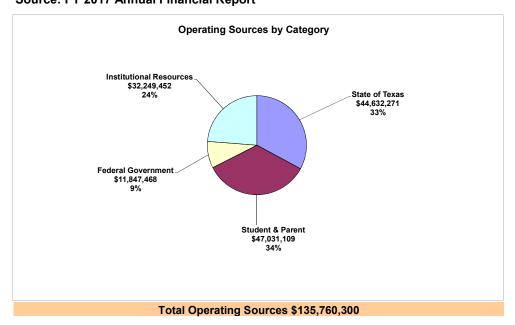
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

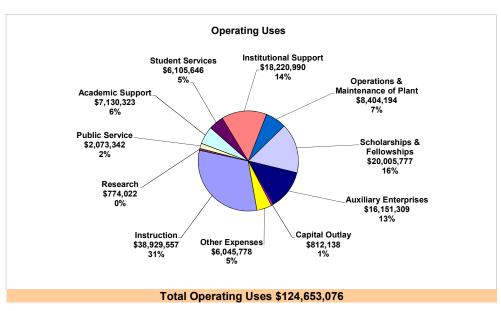
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$108,836,752 approximately \$82.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$26.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$24.4 million and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Net Auxiliary Sales & Services Other Income Enterprises \$14,287,636 \$3,396,765 2% \$0 0% 10% Private Gifts & Grants \$4,221,420 3% State Appropriations \$34,311,683 25% **Endowment & Interest** Income \$10,343,631 State Grants & 8% Contracts \$5,000,486 4% Federal Grants & Contracts \$11,847,468 9% Higher Education Fund Tuition & Fees . \$47,031,109 35% \$5,320,102



Total Operating Sources \$135,760,300

State of Texas Stat	Summary Worksheet FY 2017		Amount	Per FTSE
State Of Texas 4,4718 \$ 4,4718 \$ 4,778 \$ 14,678 \$ 14,678 \$ 14,678 \$ 14,678 \$ 14,678 \$ 14,632,271 \$ 1,696 6,666 6,615 5,320,102 7,615 5,621 5 5,615 5 5,621 5 5,621 5 5,621 5 5,650 5 5,650 5 5,650 5 5,650 5 5,650 5 5,650 5 5,650 5 6 6,650 5 6 6,650 6 6 6,650 6 6 6,650 6 6 6 6,50 6	Institution State Funded FTSEs			7,180.72
State Appropriations \$ 34,311.683 \$ 4,768 State Crants and Contracts - Restricted 5,000,486 6,066 Higher Education Fund 5,220,102 741 Available University Fund Excellence (See FN8) \$ 44,632,271 6,215 Student & Parent Tuition - net \$ 27,687,807 \$ 3,856 Fees - net 19,343,302 2,694 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 6,550 Federal Government Federal Government <	Operating Sources			
State Grants and Contracts - Restricted 5,000,486 5,802,102 741 Higher Education Fund 5,320,102 741 Available University Fund Excellence (See FN8) 3,4632,271 \$ 6,215 Student & Parent Tuition - net \$ 27,687,807 \$ 3,866 Fees - net 19,343,302 2,694 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 \$ 6,550 Federal Government *** *** \$ 6,550 Federal Grants and Contracts - Restricted \$ 11,847,468 \$ 1,650 Institutional Resources *** *** *** *** *** Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 ***<	State of Texas			
Higher Education Fund \$,320,102 74 14 20 15 15 15 15 15 15 15 1	State Appropriations	\$, -
Available University Fund Excellence (See FN8)				
Subtotal \$ 44,632,271 \$ 6,215			5,320,102	741
Student & Parent Tultion - net \$ 27,687,807 \$ 3,856 Fees - net 19,343,302 2,694 Tultion and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 \$ 6,550		•	-	- 0.045
Tuition - net \$ 27,687,807 \$ 3,856 Fees - net 19,343,302 \$ 2,694 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 \$ 6,550 Federal Government Federal Government Federal Gornta and Contracts - Restricted \$ 11,847,468 \$ 1,650 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted \$ 4,221,420 588 Sales and Services \$ 32,249,636 1,990 Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses \$ 135,760,300 \$ 18,906 Operating Uses \$ 2,243,452 \$ 4,491 Instruction \$ 38,929,557 <	Subtotal	<u> </u>	44,632,271	\$ 6,215
Tuition - net \$ 27,687,807 \$ 3,856 Fees - net 19,343,302 \$ 2,694 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 \$ 6,550 Federal Government Federal Government Federal Gornta and Contracts - Restricted \$ 11,847,468 \$ 1,650 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted \$ 4,221,420 588 Sales and Services \$ 32,249,636 1,990 Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses \$ 135,760,300 \$ 18,906 Operating Uses \$ 2,243,452 \$ 4,491 Instruction \$ 38,929,557 <	Student & Parent			
Fees - net 19,343,302 2,694 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,031,109 \$ 6,550 Federal Government Federal Grants and Contracts - Restricted \$ 11,847,468 \$ 1,650 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted 4,221,420 588 Sales and Services - - Net Auxiliary Enterprises (See FN9) 14,287,636 1,990 Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support<		\$	27.687.807	\$ 3.856
Truition and Fees (net of Scholarship Discounts and Allowances)		*		. ,
Federal Government Federal Grants and Contracts - Restricted \$ 11,847,468 \$ 1,650 Institutional Resources Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted 4,221,420 588 Sales and Services 4,221,420 588 4,991 Total Operating Enterprises (See FN9) 14,287,630 5,491 Total Operating Sources 5 135,760,300 5 18,906 Operating Uses		\$		
Pederal Grants and Contracts - Restricted		•	,,	, ,,,,,,
Institutional Resources Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 \$	Federal Government			
Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted	Federal Grants and Contracts - Restricted	\$	11,847,468	\$ 1,650
Endowment and Interest Income (See FN2) \$ 10,343,631 \$ 1,440 Local Government Grants - Restricted	Institutional Decourses			
Local Government Grants - Restricted		\$	10 343 631	\$ 1 <i>44</i> 0
Private Gifts and Grants - Restricted 4,221,420 588 Sales and Services - - Net Auxiliary Enterprises (See FN9) 14,287,636 1,990 Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operating Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 18,213,88 113 Other Expenses (See FN3) 6,045,778 842 <t< td=""><td></td><td>Ψ</td><td>10,040,001</td><td>ψ 1,140</td></t<>		Ψ	10,040,001	ψ 1, 14 0
Sales and Services - - Net Auxiliary Enterprises (See FN9) 14,287,636 1,990 Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 19,732,935 17,358 Other Sources / (Uses) of Funds 19,732,935 17,358 Other Sources / (Uses) of Funds 19,322,794 2,134 </td <td></td> <td></td> <td>4.221.420</td> <td>588</td>			4.221.420	588
Net Auxiliary Enterprises (See FN9) 14,287,636 1,990 Other Income (See FN3) 3,366,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bont Proceeds Transfers (See FN5) (8,271,48			-	-
Other Income (See FN3) 3,396,765 473 Subtotal \$ 32,249,452 \$ 4,491 Total Operating Sources \$ 135,760,300 \$ 18,906 Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) (8,271,480)			14.287.636	1.990
Subtotal \$ 32,249,452				
Total Operating Sources		\$		
Operating Uses Instruction \$ 38,929,557 \$ 5,421 Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,				
Sas			, ,	· , , , , , , , , , , , , , , , , , , ,
Research 774,022 108 Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds (19,732,935) (2,748) Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN8) (8,271,480) (1,152) Subtotal (8,271,480) (1,152) Subtotal (8,271,480) (1,152) Other Items Not for Current Operating Use 2,984,189 416	Operating Uses			
Public Service 2,073,342 289 Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 416 <		\$		\$ 5,421
Academic Support 7,130,323 993 Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 416 Additions to Permanent Endowments (See FN7) - -			· ·	
Student Services 6,105,646 850 Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds (19,732,935) (2,748) Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 2,984,189				
Institutional Support 18,220,990 2,537 Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 \$ 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 2,984,189 \$ 416	• •			
Operations and Maintenance of Plant 8,404,194 1,170 Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 416 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 2,984,189 416				
Scholarships and Fellowships 20,005,777 2,786 Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses 124,653,076 17,358 Other Sources / (Uses) of Funds (19,732,935) (2,748) Capital Outlay from Non-Current Fund Sources (19,732,935) (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal (12,681,621) (1,766) Other Items Not for Current Operating Use 2,984,189 416 Unrealized Gains / (Losses) (See FN6) 2,984,189 416 Additions to Permanent Endowments (See FN7) - Subtotal \$ 2,984,189 416				
Auxiliary Enterprises (See FN9) 16,151,309 2,249 Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses \$ 124,653,076 \$ 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416				
Capital Outlay from Current Fund Sources 812,138 113 Other Expenses (See FN3) 6,045,778 842 Total Operating Uses \$ 124,653,076 \$ 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416	·			
Other Expenses (See FN3) 6,045,778 842 Total Operating Uses \$ 124,653,076 \$ 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 2,984,189 \$ 416				
Total Operating Uses \$ 124,653,076 \$ 17,358 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 2,984,189 \$ 416				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416		•		
Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416	Total Operating Uses	Ψ	124,033,070	17,550
Capital Outlay from Non-Current Fund Sources (19,732,935) \$ (2,748) Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416	Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 15,322,794 2,134 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (8,271,480) (1,152) Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416	Capital Outlay from Non-Current Fund Sources		(19,732,935)	\$ (2,748)
Bond Proceeds Transfers (See FN4) -	Mandatory and Non-mandatory Transfers (See FN10)		15,322,794	2,134
Subtotal \$ (12,681,621) \$ (1,766) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 2,984,189 \$ 416			-	<u>-</u>
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) Subtotal \$ 2,984,189 \$ 416	Debt Service Payments (See FN5)			(1,152)
Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) Subtotal \$ 2,984,189 \$ 416	Subtotal	\$	(12,681,621)	\$ (1,766)
Unrealized Gains / (Losses) (See FN6) 2,984,189 \$ 416 Additions to Permanent Endowments (See FN7) Subtotal \$ 2,984,189 \$ 416	Other Items Not for Current Operating Use			
Additions to Permanent Endowments (See FN7) Subtotal \$ 2,984,189 \$ 416			2 984 189	\$ 416
Subtotal \$ 2,984,189 \$ 416			2,307,103	Ψ - 10
	,	\$	2.984.189	\$ 416
Total Sources Over / (Under) Uses (See FN11) \$ 1,409,792 \$ 198				
	Total Sources Over / (Under) Uses (See FN11)	\$	1,409,792	\$ 198

			Detail We							FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 201/
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	34,311,683	-	-	-	-		-	-	-	34,311
tate Grants and Contracts - Restricted	4,532,457	-	-	468,029	-	-	-	-	-	5,000
gher Education Fund	5,320,102	-	-		-		-			5,320
vailable University Fund Excellence (See FN8)	-	-	-			-	-	-	-	
ubtotal	44,164,242	-	-	468,029	-	-	-	-	-	44,632
udent & Parent										
uition Potential 100%	18,257,293	22,988,423	-	-	-	-	-	-		41,245
Waivers - Statutory (Not Reported in AFR)	(3,014,304)	-	-		-		-			(3,014
Waivers - Institutional (Not Reported in AFR)	(2,307,648)	-	-	-	-	-	-	-	-	(2,307
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-			
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	12,935,341	22,988,423								35,923
Waivers - Statutory (Reported in AFR)	12,935,341	22,900,423								35,92
Waivers - Institutional (Reported in AFR)	1									
Exemptions - Statutory (Reported in AFR)	(679,918)	(1,427,634)								(2,10
Exemptions - Institutional (Reported in AFR)	(49,092)	(90,547)								(13:
All Other Scholarship Disc.& Allow. (See FN1)	(2,170,674)	(3,818,092)								(5,98
ition - net	10,035,657	17,652,150	-	-	-		-	-	-	27,68
es Potential 100%		14,943,537	9,856,916		_	_	_	-	_	24,80
Waivers - Statutory (Not Reported in AFR)			5,550,510							27,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation		14,943,537	9,856,916							24,80
Waivers - Statutory (Reported in AFR)		,	-,200,010		-					24,00
Waivers - Institutional (Reported in AFR)			-		-		_			
Exemptions - Statutory (Reported in AFR)	-	(819,354)	(364,220)							(1,18
Exemptions - Institutional (Reported in AFR)	-	(48,228)	(41,468)		-		-			(8
All Other Scholarship Disc.& Allow. (See FN1)	-	(2,503,152)	(1,680,729)		-	-	-	-	-	(4,18
s - net		11,572,803	7,770,499	-	-	-	-	-	-	19,34
Tuition and Fees (Funds Collected)	10,035,657	29,224,953	7,770,499	-	-		-	-		47,03
deral Government deral Grants and Contracts - Restricted	-	-	-	11,847,468	-	-	-	-	-	11,84
titutional Resources										
dowment and Interest Income (See FN2)	78,848	444,541	91,618	9,691,169	22,017	15,438	_			10,34
									-	10,0-
		-	-	-	,	-	-	-	1	
vate Gifts and Grants - Restricted		-		3,276,983		944,437	-	-	-	
vate Gifts and Grants - Restricted les and Services	-	-		3,276,983	-	-	-	- - -	- - -	4,22
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9)			14,287,636	-		-	:	- - - -		4,22 14,28
vate Gifts and Grants - Restricted es and Services A Juxiliary Enterprises (See FN9) her Income (See FN3)	- - - 170,154	- - - - 1,815,349	206,262	1,200,816	- - - - 434	944,437	:	- - - -	- - - - - 3,750	4,22 14,28 3,38
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total	249,002	2,259,890	206,262 14,585,516	1,200,816 14,168,968	- - - 434 22,451	944,437 - - - 959,875		- - - - -	3,750	4,2: 14,2: 3,3: 32,2:
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total			206,262	1,200,816	- - - - 434	944,437	-	- - - - -		4,2 14,2 3,3 32,2
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources	249,002	2,259,890	206,262 14,585,516	1,200,816 14,168,968	- - - 434 22,451	944,437 - - - 959,875	-	- - - - -	3,750	4,2 14,2 3,3 32,2
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total at Operating Sources pratting Uses	249,002 54,448,901	2,259,890 31,484,843	206,262 14,585,516	1,200,816 14,168,968 26,484,465	- - - 434 22,451	944,437 - - - 959,875	-	-	3,750	4,2 14,2 3,3 32,2 135,7
ale Gifts and Grants - Restricted ss and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources prating Uses ruction	249,002 54,448,901 31,639,691	2,259,890 31,484,843 5,381,695	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171	- - - 434 22,451	944,437 - - - 959,875	:	:	3,750	4,2 14,2 3,3 32,2 135,7
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er tolone (See FN3) total at Operating Sources prating Uses ruction earch	249,002 54,448,901 31,639,691 519,258	2,259,890 31,484,843 5,381,695 63,566	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171 191,198	- - - 434 22,451	944,437 - - - 959,875	-	-	3,750	4,2 14,2 3,3 32,2 135,7
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources parating Uses ruction earch lic Service	249,002 54,448,901 31,639,691 519,258 363,464	2,259,890 31,484,843 5,381,695 63,566 749,316	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562	- - - 434 22,451	944,437 - - - 959,875	-	-	3,750	4,2 14,2 3,3 32,2 135,7 38,9 7
ate Gifts and Grants - Restricted ss and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lototal al Operating Sources parating Uses ruction earch lic Service demic Support	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692	- - - 434 22,451	944,437 - - - 959,875	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	3,750	4,2 14,2,3,3 32,2 135,7 38,9 7 2,00 7,1
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction earch blic Service demic Support demt Services	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267	- - - 434 22,451	944,437 - - - 959,875	-		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7: 2,0: 7,1: 6,1:
rate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) Intotal al Operating Sources Parting Uses Truction Illiary Service Idemic Support Ident Services Ident Support Ident Services Ident Support Ident Services Ident Servic	249.002 54.448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319	206,262 14,585,516	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095	- - - 434 22,451	944,437 - - - 959,875			3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction earch demic Support demic Support demic Services futtional Support	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737	206,262 14,585,516 22,356,015	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870	- - - 434 22,451	944,437 - - - 959,875			3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1,1 6,1 8,2
ale Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources parting Uses ruction earch lic Service demic Support dent Services futulonal Support rations and Maintenance of Plant olarships and Fellowships	249.002 54.448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319	206,262 14,585,516 22,356,015	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095	- - - 434 22,451	944,437 - - - 959,875	-		3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2 8,4
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er rionne (See FN3) er r	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372	206,262 14,585,516 22,356,015	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 2,267 1,601,095 54,870 6,508,771	- - - 434 22,451	944,437 - - - 959,875			3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1, 6,1, 18,2,2 8,4 20,0 16,1
rate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction earch blic Service ddemic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships slilary Enterprises (See FN9) ital Outlay from Current Fund Sources*	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372	206,262 14,585,516 22,356,015 - - - 2,688,852 16,151,309 40,513	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870	434 22,451 22,451	944,437 - - - 959,875	-		3,750	4,2 14,2 3,3 32,2 135,7 7 2,0 7,1, 6,1, 6,1, 8,4, 20,0 16,1,
ate Gifts and Grants - Restricted s sand Services Auxiliary Enterprises (See FN9) er Income (See FN3) er Expenses (See FN3) er Expenses (See FN3) er Expenses (See FN3)	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,825,576 2,259,587 4,558,782 4,558,765 556,651	2,259,890 31,484,843 5,381,695 63,566 749,316 3,392,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462	206,262 14,585,516 22,356,015 - - - 2,688,82 16,151,309 40,513 105,458	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,287 1,601,095 54,870 6,508,771	434 22,451 22,451 	944,437 - - - 959,875	4,846,055		3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2 8,4 20,0 16,1 8
ate Gifts and Grants - Restricted s sand Services Auxiliary Enterprises (See FN9) er Income (See FN3) er Expenses (See FN3) er Expenses (See FN3) er Expenses (See FN3)	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372	206,262 14,585,516 22,356,015 - - - 2,688,852 16,151,309 40,513	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 2,267 1,601,095 54,870 6,508,771	434 22,451 22,451	944,437 - - - 959,875	-		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7,2: 0,7: 6,1: 18,2: 8,4: 4,2: 0,0: 16,1: 8,6: 6,0:
vate Gifts and Grants - Restricted ses and Services (Auxiliary Enterprises (See FN9) net Income (See FN3) bototal tat Operating Sources erating Uses truction search biblic Service ademic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN9) pital Outlay from Current Fund Sources* ier Expenses (See FN3) tat Operating Uses	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,825,576 2,259,587 4,558,782 4,558,765 556,651	2,259,890 31,484,843 5,381,695 63,566 749,316 3,392,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462	206,262 14,585,516 22,356,015 - - - 2,688,82 16,151,309 40,513 105,458	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,287 1,601,095 54,870 6,508,771	434 22,451 22,451 	944,437 - - - 959,875	4,846,055		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7,2: 0,7: 6,1: 18,2: 8,4: 4,2: 0,0: 16,1: 8,6: 6,0:
vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) err Income (See FN3) total all Operating Sources erating Uses ruction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,825,576 2,259,587 4,558,782 4,558,765 556,651	2,259,890 31,484,843 5,381,695 63,566 749,316 3,392,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462	206,262 14,585,516 22,356,015 - - - 2,688,82 16,151,309 40,513 105,458	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,287 1,601,095 54,870 6,508,771	434 22,451 22,451 	944,437 - - - 959,875	4,846,055 4,846,055		3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2 8,4 20,0 16,1 8 6,0
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses erating Uses ruction search bild Service definic Support defini	249.002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,269,587 4,559,782 556,651 996,053 50,611,144	2,259,890 31,484,843 5,381,695 63,566 749,316 3,322,888 3,980,040 12,791,319 6,099,737 6,249,372 162,487 76,462 38,876,882	206,262 14,585,516 22,356,015 	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870 6,508,771 - 52,487 - 11,311,113	22,451 22,451 22,451 	944,437 - 959,875 959,875	4,846,055 4,846,055 (19,732,935)		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7,2: 6,1: 18,2: 8,4: 4,2: 0,0: 16,1: 8,6: 6,0:
vate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources arating Uses Truction tearch te	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,825,576 2,259,587 4,558,782 4,558,765 556,651	2,259,890 31,484,843 5,381,695 63,566 749,316 3,392,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462	206,262 14,585,516 22,356,015 - - - 2,688,82 16,151,309 40,513 105,458	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,287 1,601,095 54,870 6,508,771	434 22,451 22,451 	944,437 - - - 959,875	4,846,055 4,846,055		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7,2: 6,1: 18,2: 8,4: 4,2: 0,0: 16,1: 8,6: 6,0:
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources parating Uses parating Us	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,322,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882	206,262 14,585,516 22,366,015 	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487	22,451 22,451 22,451 	944,437 - 959,875 959,875	4,846,055 4,846,055 (19,732,935)		3,750	4,22 14,24 3,33 32,2- 135,74 38,9; 77,2,00 7,11 6,11 18,22 8,44 20,00 16,11; 8,6,0- 124,65 (19,7); 15,32
ate Gifts and Grants - Restricted s sand Services Auxiliary Enterprises (See FN9) er income (See FN3) total al Operating Sources varating Uses variety of the Comment of th	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,484,843 5,381,695 63,566 749,316 3,322,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882	206,262 14,585,516 22,356,015 - - - 2,688,852 16,151,309 40,513 105,458 18,986,132	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870 5,2487 11,311,113	22,451 22,451 22,451 	944,437 - 959,875 959,875 	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1,1 8,4 20,0 16,1 8 6,0 124,6
ate Gifts and Grants - Restricted s sand Services Auxiliary Enterprises (See FN9) er income (See FN3) total al Operating Sources varating Uses variety of the Comment of th	249,002 54,448,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,322,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882	206,262 14,585,516 22,366,015 	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487	22,451 22,451 22,451 	944,437 - 959,875 959,875	4,846,055 4,846,055 (19,732,935)		3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1,1 8,4 20,0 16,1 8 6,0 124,6
rate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lotal al Operating Sources erating Uses ruction when the services deemic Support erations and Maintenance of Plant loilarships and Fellowships dillary Enterprises (See FN9) sitlal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds titlal Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) id Proceeds Transfers in (See FN4) t Service Payments (See FN5)	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,484,843 5,381,695 63,566 749,316 3,322,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882	206,262 14,585,516 22,356,015 - - - 2,688,852 16,151,309 40,513 105,458 18,986,132	1,200,816 14,168,968 26,484,465 1,908,171 191,198 960,562 31,692 2,267 1,601,095 54,870 5,2487 11,311,113	22,451 22,451 22,451 	944,437 - 959,875 959,875 	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7. 2,0: 7,1: 6,1: 18,2: 8,4: 4,20,0: 16,1: 8,6,0: 124,6: (19,7: 15,3:
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) folial al Operating Sources arating Uses rating Uses rating Uses roution earch lic Service demic Support dent Services itutional Support reations and Maintenance of Plant colarships and Fellowships liall Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses eer Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) tl Service Payments (See FN4) tl Service Payments (See FN5) ter tems Not for Current Operating Use	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168)	206,262 14,585,516 22,366,015 22,366,015 2,366,015 2,688,82 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280)	1,200,816 14,168,968 26,484,465 1,908,171 1,911,198 960,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487 11,311,113 (6,572,841) (86,140) (6,658,981)	22,451 22,451 22,451 	944,437 - 959,875 959,875 - - - - - - - - - - - - - - - - - - -	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7,2: 0,0: 7,1: 6,1: 18,2: 8,4: 20,0: 16,1: 8,6: 6.0: 124,6: (19,7: 15,3: (8,2: (12,6:
rate Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lotal al Operating Sources erating Uses ruction with the control of	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168)	206,262 14,585,516 22,366,015 22,366,015 2,366,015 2,688,82 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280)	1,200,816 14,168,968 26,484,465 1,908,171 1,908,171 191,198 980,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487 11,311,113 (6,572,841) (86,140) (6,658,981)	22,451 22,451 22,451 	944,437 - 959,875 959,875 - - - - - - - - - - - - - - - - - - -	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750	4,22 14,24 3,36 32,2- 135,7(38,9; 2,00 7,1: 6,11 18,22 8,4 20,00 16,1: 8; 6,0- 124,6: (19,7; 15,3; (8,2; (12,6)
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lototal at Operating Sources Parating Uses Parating U	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168)	206,262 14,585,516 22,366,015 22,366,015 2,366,015 2,688,82 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280)	1,200,816 14,168,968 26,484,465 1,908,171 1,911,198 960,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487 11,311,113 (6,572,841) (86,140) (6,658,981)	22,451 22,451 22,451 	944,437 - 959,875 959,875 - - - - - - - - - - - - - - - - - - -	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750	4,2 14,2 3,3 32,2 135,7 7 2,0 7,1,1 6,1,1 8,2 8,4,4 20,0 16,1,1 8,6,0 124,6 (19,7,15,3 (8,2,12,2) (12,6,12,2)
ate Gifts and Grants - Restricted s sand Services Auxiliary Enterprises (See FN9) er income (See FN3) total at Operating Sources variating Uses variations and Maintenance of Plant olarships and Fellowships variations in Current Fund Sources* data Outlay from Non-Current Fund Sources* data Outlay from Non-Current Fund Sources* data Outlay from Non-Current Fund Sources* variations to Permanent See FN5) total er Items Not for Current Operating Use variations to Permanent Endowments (See FN7) total	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2 8,4 20,0 16,1 8 6,0 124,6 (19,7 15,3 (6,2 (12,6 2,9
rate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources arating Uses Truction Bic Service deemic Support deemic Support deemic Support dent Services ituitional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN9) al Operating Uses ber Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* total Coullay from Non-Current Fund Sources* total Coullay from Non-Current Fund Sources of State Outlay from Non-Current Fund Sources of Stat	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 990,053 50,611,144	2,259,890 31,494,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168)	206,262 14,585,516 22,366,015 22,366,015 2,366,015 2,688,82 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280)	1,200,816 14,168,968 26,484,465 1,908,171 1,908,171 191,198 980,562 31,692 2,267 1,601,095 54,870 6,508,771 52,487 11,311,113 (6,572,841) (86,140) (6,658,981)	22,451 22,451 22,451 	944,437 - 959,875 959,875 - - - - - - - - - - - - - - - - - - -	4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 18,2 8,4 20,0 16,1 8 6,0 124,6 (19,7 15,3 (8,2 (12,6 2,9
rate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lototal al Operating Sources erating Uses ruction with the control of the control o	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750	4,2: 14,2: 3,3: 32,2: 135,7: 38,9: 7. 2,0: 7,1: 6,1: 18,2: 8,4: 2,0: 124,6: (19,7: 15,3: (8,2: (12,6) 2,9:
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources varating Uses racting Uses ruction earch lic Service demic Support sent Support sent Support sent Services (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Non-Current Fund Sources* er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* lital Outlay from Non-Current See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 61,1 8,2 8,4,4 20,0 16,1,1 8 6,0 124,6 (19,7 15,3 (8,2 (12,6 2,9 2,9
rate Gifts and Grants - Restricted es and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) total al Operating Sources erating Uses Truction search lic Service idemic Support dent Services ituitional Support rations and Maintenance of Plant tolarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds bital outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal ere Items Not for Current Operating Use easilzed Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7) bitotal al Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 	4,22 14,24 3,33 32,24 135,74 38,97 77 2,07 7,11 18,22 8,44 20,00 16,11 8 6,00 124,62 (19,7) 15,33 (8,2) (12,6) 2,96 2,96
vale Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) iter Income (See FN3) iter Income iter	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 	4,22 14,24 3,34 32,22 135,76 38,95 77,15 6,16 18,22 8,44 20,00 16,14 8 6,04 124,66 (19,77 15,32 (8,27 (12,66) 2,98 2,98 1,44 (8,97
ate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) er I	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,356,015 22,356,015 2,356,015 2,688,82 2,688,82 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211 (4,684,186)	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 	4,22 14,24 3,33 32,24 135,74 38,97 77 2,07 7,11 18,22 8,44 20,00 16,11 8 6,00 124,62 (19,7) 15,33 (8,2) (12,6) 2,96 2,96
cal Government Grants - Restricted vate Gifts and Grants - Restricted lies and Services et Auxiliary Enterprises (See FN9) her Income (See FN3) bibtotal at all Operating Sources struction seearch bibits Service ademic Support deent Service ademic Support deent Service at the Service Problem Service FN9) pipital Outlay from Current Fund Sources* her Expenses (See FN3) the Departing Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bibotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibotal services of Service Payments (See FN9) diditions to Permanent Endowments (See FN1) ind Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense In-Cash Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense In-Cash Capital Asses(s) (Total Agrees with AFR***)	249,002 54,446,901 31,639,691 519,258 363,464 3,765,743 2,123,339 3,828,576 2,259,587 4,558,782 556,651 996,053 50,611,144 (3,526,627) (4,428,530) (7,955,157)	2,259,890 31,484,843 5,381,695 63,566 749,316 3,332,888 3,980,040 12,791,319 6,089,737 6,249,372 162,487 76,462 38,876,882 (1,662,420) 593,252 (1,069,168) 203,802	206,262 14,585,516 22,396,015 22,396,015 2,688,852 16,151,309 40,513 105,458 18,986,132 (3,839,218) (4,350,062) (8,189,280) 135,211	1,200,816 14,168,968 26,484,465 1,908,171 191,198 96,562 31,692 2,267 1,601,095 54,870 6,508,771 11,311,113 (6,572,841) (6,572,841) (6,658,981) 360,016	22,451 22,451 22,451 	944,437 	4,846,055 4,846,055 4,846,055 (19,732,935) 30,772,473		3,750 3,750 3,750 	4,2 14,2 3,3 32,2 135,7 38,9 7 2,0 7,1 6,1 6,1 8,2 8,4 20,0 16,1 8 6,0 124,6 (19,7 15,3 (8,2 (12,6 2,9 2,9

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

132

Angelo State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

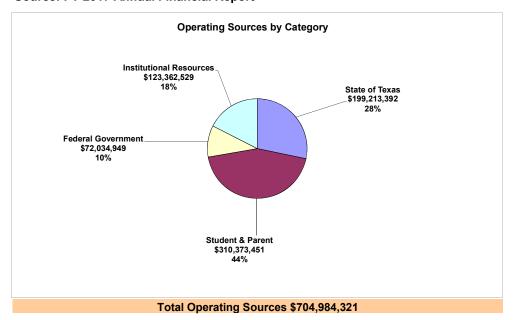
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

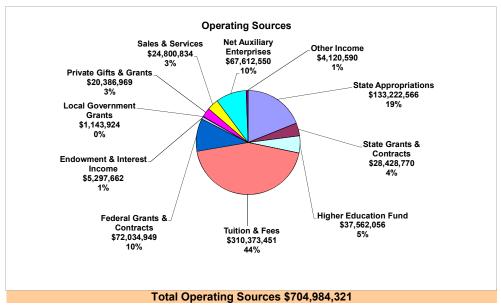
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

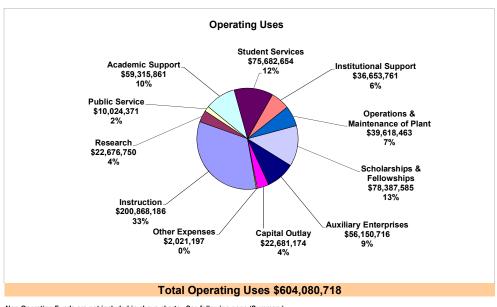
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$1,409,792 approximately \$12.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(11.5) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.0 million and \$(14.5) million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Pei	FTSE
Institution State Funded FTSEs			31,	715.40
Operating Sources				
State of Texas				
State Appropriations	\$	133,222,566	\$	4,201
State Grants and Contracts - Restricted		28,428,770		896
Higher Education Fund		37,562,056		1,184
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	199,213,392	\$	6,281
Student & Parent				
Tuition - net	\$	273,460,754	\$	8,622
Fees - net	*	36,912,697	•	1,164
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	310,373,451	\$	9,786
Federal Government Federal Grants and Contracts - Restricted	\$	72,034,949	\$	2,271
- reduit Grants and Gornates - resuncted	Ψ	72,004,943	Ψ	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	5,297,662	\$	167
Local Government Grants - Restricted		1,143,924		36
Private Gifts and Grants - Restricted		20,386,969		643
Sales and Services		24,800,834		782
Net Auxiliary Enterprises (See FN9)		67,612,550		2,132
Other Income (See FN3)		4,120,590		130
Subtotal	\$	123,362,529	\$	3,890
Total Operating Sources	\$	704,984,321	\$	22,228
One wating the ca				
Operating Uses Instruction	\$	200,868,186	\$	6,333
Research	Ψ	22,676,750	Ψ	715
Public Service		10,024,371		316
Academic Support		59,315,861		1,870
Student Services		75,682,654		2,386
Institutional Support		36,653,761		1,156
Operations and Maintenance of Plant		39,618,463		1,130
Scholarships and Fellowships		78,387,585		2,472
Auxiliary Enterprises (See FN9)		56,150,716		1,770
Capital Outlay from Current Fund Sources		22,681,174		715
Other Expenses (See FN3)		2,021,197		64
Total Operating Uses	\$	604,080,718	\$	19,046
	· · ·			
Other Sources / (Uses) of Funds		(FF 444 000)	Φ.	(4.740)
Capital Outlay from Non-Current Fund Sources		(55,441,022)	Ф	(1,748)
Mandatory and Non-mandatory Transfers (See FN10)		(33,153,649)		(1,045)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (14,115,246)		- (445)
Subtotal	\$	(102,709,917)	\$	(3,238)
		,		·
Other Items Not for Current Operating Use		0.005.500	•	202
Unrealized Gains / (Losses) (See FN6)		9,285,532	\$	293
Additions to Permanent Endowments (See FN7)		243,127	Φ.	8
Subtotal	\$	9,528,659	\$	301
Total Sources Over / (Under) Uses (See FN11)	\$	7,722,345	\$	245

			Detail W	orksheet FY 2017	•					FY 2017
						Annuity, Life &				FY 2017
0	Educational &	Bardan dad	Auxiliary	Restricted	Laur Francis	Endowment and	Unexpended	Retirement of	Investment In	Balan and Halan and
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	133,222,566	-	-	-	-	-	-	-	-	133,222,5
State Grants and Contracts - Restricted	20,752,405	2,925,423	-	4,750,942	-	-	-	-	-	28,428,7
Higher Education Fund	37,562,056	-	-	-	-	-	-	-	-	37,562,0
Available University Fund Excellence (See FN8)	101 527 027	2,925,423	-	4,750,942			-		-	100 212 2
Subtotal	191,537,027	2,925,423		4,750,942		-				199,213,3
Student & Parent										
Tuition Potential 100%	97,574,262	233,252,733	-	-	-	-	-	-	-	330,826,9
Waivers - Statutory (Not Reported in AFR)	(18,195,210)	(33,682)	-	-	-	-	-	-	-	(18,228,8
Waivers - Institutional (Not Reported in AFR)	(211,573)	(121,216)	-	-	-	-	-	-	-	(332,7
Exemptions - Statutory (Not Reported in AFR)	(2,400,786) (1,962,325)	(14,660,819)	-	-	-	-	-	-	-	(17,061,6
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	74,804,368	(591,210) 217,845,806								(2,553,5
Waivers - Statutory (Reported in AFR)	- 14,004,000	-	-	-	-	-	-	-	-	232,000,1
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	(10.100.420)	-	-	-	-		-	-	-	(10.100.4)
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(19,189,420) 55,614,948	217,845,806								(19,189,4: 273,460,7:
		,,								
Fees Potential 100%	328,982	92,835,013	17,543,857	-	-	-	-	-	-	110,707,8
Waivers - Statutory (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation	328,982	92,835,013	17,543,857	-	-	-	-	-	-	110,707,8
Waivers - Statutory (Reported in AFR)	328,982	92,635,013	17,043,857							110,707,8
Waivers - Institutional (Reported in AFR)					-		1			
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-			-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	220,002	(73,246,565)	(548,590)	-	-		-	-	-	(73,795,1
Fees - net	328,982	19,588,448	16,995,267	-	-	-	-	-	-	36,912,6
let Tuition and Fees (Funds Collected)	55,943,930	237,434,254	16,995,267	-	-		-		-	310,373,4
•										
nstitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Giffs and Grants - Restricted	248,547 - 17,290	2,467,081 - 6,022,544	160,658 - -	7,356 1,143,924 14,344,954	109,640 - 2,181	1,953,622	350,758 - -	-	-	5,297,6 1,143,9 20,386,9
Sales and Services	301,345	22,897,401	-	1,667,329	(65,241)	-	-	-	-	24,800,8
Net Auxiliary Enterprises (See FN9)			67,612,550	-			-	-		67,612,5
Other Income (See FN3)	205,064	4,140,125	218,132	-	9,501	31,052	-	-	(483,284)	4,120,5
Subtotal Total Operating Sources	772,246 248,253,203	35,527,151 275,886,828	67,991,340 84,986,607	17,163,563 93,949,454	56,081 56,081	1,984,674 1,984,674	350,758 350,758		(483,284) (483,284)	123,362,5 704,984,3
otal oporating doubted	210,200,200	270,000,020	01,000,001	00,010,101	00,001	1,001,011	000,700		(100,201)	701,001,0
perating Uses										
nstruction	120,285,449	74,833,886	-	5,748,851	-	-	-	-	-	200,868,1
Research	3,111,538	5,409,983	-	14,155,229	-	-	-	-	-	22,676,7
Public Service	406,034 17,091,582	5,953,674 40,048,483	-	3,664,663 2,175,796	-	-	-	-	-	10,024,3 59,315,8
Academic Support Student Services	10,495,559	63,925,501		1,232,485	29,109					75,682,6
nstitutional Support	16,353,772	22,621,658	(1,374,043)	(950,248)		2,622	-	-	-	36,653,7
Operations and Maintenance of Plant	24,138,887	15,868,768	(217,418)	(293,895)		-	122,121	-	-	39,618,4
Scholarships and Fellowships	15,492,540	622,738	734,631	61,473,169	64,507	-	-	-	-	78,387,5
Auxiliary Enterprises (See FN9)	44 004 450	(450,427)	56,601,143	1 700 045	-	-	-	-	-	56,150,7
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	14,884,158 2,013,166	5,977,079 8,031	113,892	1,706,045	-		-	-	-	22,681,1 2,021,1
Total Operating Uses	224,272,685	234,819,374	55,858,205	88,912,095	93,616	2,622	122,121	-	-	604,080,7
our operating casa	224,212,000	204,015,014	55,556,205	00,312,093	55,010	2,022	122,121	-	-	004,000,7
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	(55,441,022)	(55,441,0
Mandatory and Non-mandatory Transfers (See FN10)	(6,423,796)	(30,862,392)	(19,547,978)	5,959,825	(10,521)	(172,160)	-	19,882,039	(1,978,666)	(33,153,6
Bond Proceeds Transfers In (See FN4)	-	- 	-	-	-	-	-	(40.010.05	05.001.00	
Debt Service Payments (See FN5) Subtotal	(6,423,796)	(30,735,392)	(19,547,978)	5,959,825	(10,521)	(172,160)	-	(40,043,923) (20,161,884)	25,801,677 (31,618,011)	(14,115,2
word.	(0,423,790)	(50,750,552)	(10,041,010)	0,000,020	(10,021)	(172,100)		(20, 101,004)	(01,010,011)	(102,709,8
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	-	7,057,398	-	-		2,228,134	-	-	-	9,285,5
subtotal		7,057,398				243,127 2,471,261		-		243,7 9,528,6
		7,007,000				2, 1,201				5,525,0
otal Sources Over / (Under) Uses (See FN 11)	17,556,722	17,389,460	9,580,424	10,997,184	(48,056)	4,281,153	228,637	(20,161,884)	(32,101,295)	7,722,
Sond Proceeds	-	-	-	-	-	-	-	-	(40.100.15	
Depreciation Expense Fransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(49,129,402) (2,769,557)	(49,129, (2,769,
	-		-				-		(2,709,007)	(2,769,
Other Post-Employment Benefit (OPEB) Expense	-	-	-							
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	1					1	1	1	973,238	973,2
	17,556,722	17,389,460	9,580,424	10,997,184	(48,056)	4,281,153	228,637	(20,161,884)	973,238 78,122,196 (4,904,820)	973, 78,122, 34,918,

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

136

University of North Texas
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

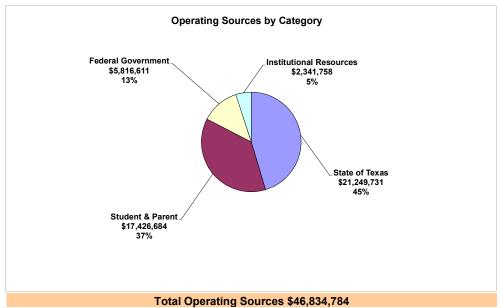
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

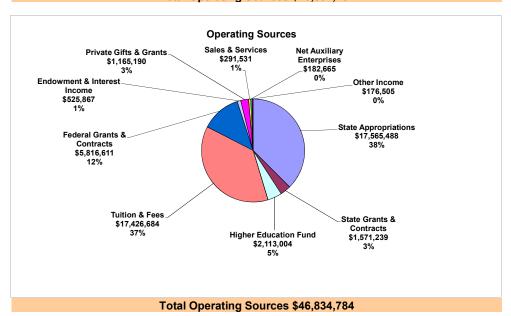
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

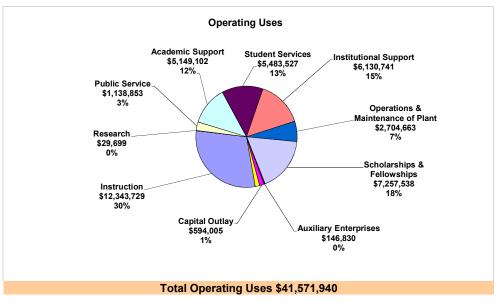
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$7,722,345 approximately \$(1.8) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$9.3 million and \$243 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per F	TSE
Institution State Funded FTSEs			2,559).74
Operating Sources				
State of Texas				
State Appropriations	\$	17,565,488	\$	6,862
State Grants and Contracts - Restricted		1,571,239		614
Higher Education Fund		2,113,004		825
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	21,249,731	\$	8,301
Student & Parent				
Tuition - net	\$	16,338,839	\$	6,383
Fees - net	Ψ	1,087,845	Ψ	425
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,426,684	\$	6,808
Tultion and Lees (het of ocholarship discounts and Allowances)	Ψ	17,420,004	Ψ	0,000
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,816,611	\$	2,272
Institutional Resources	•	505.007	•	005
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	525,867	\$	205
Private Gifts and Grants - Restricted		1,165,190		- 455
Sales and Services		291,531		114
Net Auxiliary Enterprises (See FN9)		182,665		71
Other Income (See FN3)		176,505		69
Subtotal	\$	2,341,758	¢	914
Total Operating Sources	 \$	46,834,784	\$ \$	18,295
Total Operating Courses	Ψ	40,004,104	•	10,200
Operating Uses				
Instruction	\$	12,343,729	\$	4,822
Research		29,699		12
Public Service		1,138,853		445
Academic Support		5,149,102		2,012
Student Services		5,483,527		2,142
Institutional Support		6,130,741		2,395
Operations and Maintenance of Plant		2,704,663		1,057
Scholarships and Fellowships		7,257,538		2,835
Auxiliary Enterprises (See FN9)		146,830		57
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		594,005		232
	•	593,253	•	232
Total Operating Uses	\$	41,571,940	\$	16,241
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(10,704,117)	\$	(4,182)
Mandatory and Non-mandatory Transfers (See FN10)		5,183,466		2,025
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,406,775)		(550)
Subtotal	\$	(6,927,426)	\$	(2,707)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		429,137	\$	168
Additions to Permanent Endowments (See FN7)		100,000	~	39
Subtotal	\$	529,137	\$	207
	·		•	
Total Sources Over / (Under) Uses (See FN11)	\$	(1,135,445)	\$	(446)

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	47 505 :									
tate Appropriations	17,565,488	-	-		-	-	-	-	-	17,565
tate Grants and Contracts - Restricted	1,517,000	-	-	54,239	-		-		-	1,571
igher Education Fund	2,113,004	-	-	-	-		-	-	-	2,113
vailable University Fund Excellence (See FN8)										
ubtotal	21,195,492			54,239		-				21,249
udent & Parent uition Potential 100%	7,482,688	15,353,533								22,836
Waivers - Statutory (Not Reported in AFR)	(159,343)	10,000,000								(159
Waivers - Institutional (Not Reported in AFR)	(100,010)	(153,813)	_	_	_			_	_	(153
Exemptions - Statutory (Not Reported in AFR)	(306,524)	(100,010)								(306
Exemptions - Institutional (Not Reported in AFR)	(000,021)	(690,734)	_		_		_			(690
uition - Gross - AFR Presentation	7,016,821	14,508,986	-		-		-	-	-	21,525
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	•
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,342,344)	(3,844,624)	-				-	-	-	(5,186
lition - net	5,674,477	10,664,362		-		-	-	-		16,338
		1.000.1:-								
es Potential 100%		1,078,445	9,400							1,087
Waivers - Statutory (Not Reported in AFR)	-	-	-		-		-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)							-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation		1,078,445	9,400							1,08
Waivers - Statutory (Reported in AFR)		1,070,445	5,400							1,00
Waivers - Statisticity (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)			-		-				-	
Exemptions - Institutional (Reported in AFR)	-		-		-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-		-		-			
es - net	-	1,078,445	9,400	-	-	-	-	-	-	1,08
et Tuition and Fees (Funds Collected)	5,674,477	11,742,807	9,400	-		-	-	-		17,426
doubl Covernment										
ederal Government ederal Grants and Contracts - Restricted		6,325		5,810,286						5,816
Sacrai Grants and Contracts - Nestricted		0,020		3,010,200						5,010
stitutional Resources										
ndowment and Interest Income (See FN2)	-	152,320	-		-	36,039	337,508			525
ocal Government Grants - Restricted	_						-			
ivate Gifts and Grants - Restricted	-	95,682	-	1,069,508	-	-	-		-	1,16
ales and Services	-	251,331	-	40,200	-		-		-	29
et Auxiliary Enterprises (See FN9)	-	-	182,665	-	-	-	-		-	182
ther Income (See FN3)	-	179,829	-	750	-	-	-	-	(4,074)	176
ubtotal	-	679,162	182,665	1,110,458	-	36,039	337,508	-	(4,074)	2,34
otal Operating Sources	26,869,969	12,428,294	192,065	6,974,983	-	36,039	337,508	-	(4,074)	46,834
erating Uses	11 705 011	004.050		055 000						10.01
struction	11,765,811	321,956	-	255,962	-		-	-	-	12,34
search	2,508	4,779	-	22,412	-		-		-	2
blic Service	40,485	114,499	-	983,869	-	-	-	-	-	1,13
ademic Support	3,735,943	1,407,125	-	6,034	-	-	-	-	-	5,14
udent Services	3,576,582	1,784,588	-	122,357	-	-	-		-	5,48
stitutional Support	3,818,869	2,286,001	-	15,167	-	10,704	-	-	44.000	6,13
perations and Maintenance of Plant	2,101,200	589,141 15,712	-	5,785,344	-	-	-		14,322	2,70
holarships and Fellowships xiliary Enterprises (See FN9)	1,456,482	15,712	146,830	5,705,544						7,25 14
	264 740			204.004						
pital Outlay from Current Fund Sources*	261,719		28,285	304,001	-	-	-	-	-	59-
her Expenses (See FN3)	593,253				-	-	-	-	-	59
tal Operating Uses	27,352,852	6,523,801	175,115	7,495,146	-	10,704	-	-	14,322	41,57
her Sources / (Uses) of Funds										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**									(10,704,117)	(10,70
andatory and Non-mandatory Transfers (See FN10)	994,707	(2,883,918)	103,246	27,672				959,014	5,982,745	5,18
and Proceeds Transfers In (See FN4)	334,707	(2,000,010)	100,240	21,012				333,014	0,002,740	5, 10
this Proceeds Transfers In (See FN4) bbt Service Payments (See FN5)			-					(1,225,064)	(181,711)	(1,40
btotal	994,707	(2,883,918)	103,246	27,672				(266,050)	(4,903,083)	(6,92
	,	, ,	,	,				(===,==0)	,,,-50)	1-102
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	373,212	-	-	-	55,925	-	-	-	42
dditions to Permanent Endowments (See FN7)	-		-		-	100,000	-		-	100
ıbtotal	-	373,212	-	-	-	155,925		-	-	52
tal Sources Over / (Under) Uses (See FN 11)	511,824	3,393,787	120,196	(492,491)		181,260	337,508	(266,050)	(4,921,479)	(1,13
tal Sources Over / (Ulluer) Uses (See FN 11)	511,824	3,393,187	120,196	(492,491)		101,200	331,508	(200,050)	(4,921,479)	(1,13
	_		_		-			_	-	
and Proceeds									(3,273,387)	(3,27
			-	-	-					
preciation Expense	1		1		1				(0,270,007)	* * *
nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	-	-	-						(0,270,007)	
preciation Expense ansfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	-	:		- - - 100,000	-	-	-	:		10
preciation Expense ansfer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense	511,824	3,393,787	120,196	100,000		181,260	337,508	- - - (266,050)	11,298,122 3,103,256	

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

140

University of North Texas at Dallas For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

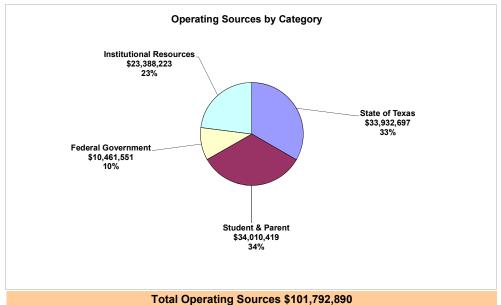
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

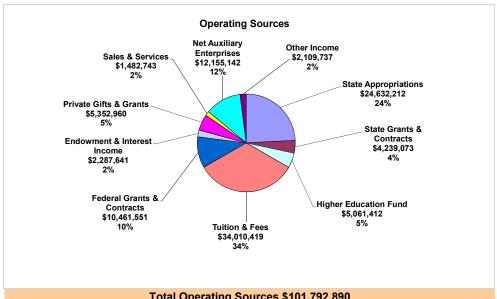
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

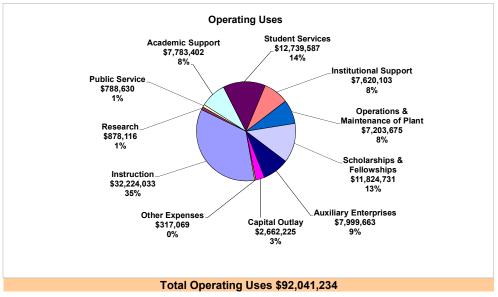
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A





Total Operating Sources \$101,792,890



Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2017		Amount	P	er FTSE
Institution State Funded FTSEs			4	1,671.05
Operating Sources				
State of Texas				
State Appropriations	\$	24,632,212	\$	5,273
State Grants and Contracts - Restricted		4,239,073		908
Higher Education Fund		5,061,412		1,084
Available University Fund Excellence (See FN8)	Φ		Φ.	7.005
Subtotal	\$	33,932,697	\$	7,265
Student & Parent				
Tuition - net	\$	19,291,624	\$	4,130
Fees - net	Ψ	14,718,795	Ψ	3,151
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	34,010,419	\$	7,281
· · · · · · · · · · · · · · · · · · ·		· · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
Federal Government		10 101 551		0.040
Federal Grants and Contracts - Restricted	\$	10,461,551	\$	2,240
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,287,641	\$	490
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		5,352,960		1,146
Sales and Services		1,482,743		317
Net Auxiliary Enterprises (See FN9)		12,155,142		2,602
Other Income (See FN3)		2,109,737		452
Subtotal	\$	23,388,223	\$	5,007
Total Operating Sources	\$	101,792,890	\$	21,793
On the Control of the				
Operating Uses Instruction	\$	32,224,033	\$	6,899
Research	φ	878,116	φ	188
Public Service		788,630		169
Academic Support		7,783,402		1,666
Student Services		12,739,587		2,727
Institutional Support		7,620,103		1,631
Operations and Maintenance of Plant		7,203,675		1,542
Scholarships and Fellowships		11,824,731		2,531
Auxiliary Enterprises (See FN9)		7,999,663		1,713
Capital Outlay from Current Fund Sources		2,662,225		570
Other Expenses (See FN3)		317,069		68
Total Operating Uses	\$	92,041,234	\$	19,704
· •	<u> </u>		· ·	· · · · · · · · · · · · · · · · · · ·
Other Sources / (Uses) of Funds		(40.004.076)	•	/O OO ::
Capital Outlay from Non-Current Fund Sources		(10,294,659)	\$	(2,204)
Mandatory and Non-mandatory Transfers (See FN10)		4,368,056		935
Bond Proceeds Transfers (See FN4)		7,254,924		1,553
Debt Service Payments (See FN5)		(11,766,551)		(2,519)
Subtotal	\$	(10,438,230)	\$	(2,235)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,875,329	\$	616
Additions to Permanent Endowments (See FN7)		84,272		18
Subtotal	\$	2,959,601	\$	634
Total Sources Over / (Under) Uses (See FN11)	\$	2,273,027	\$	488
Total Coulded Office (Cold 1411)	Ψ	2,210,021	Ψ	400

										FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
	24,632,212									24,63
ate Appropriations		•	-	4 100 150	-		-	-	•	
ate Grants and Contracts - Restricted	115,915	-	-	4,123,158	-		-			4,23
	5,061,412	-	-	-	-			-		5,06
vailable University Fund Excellence (See FN8)	-									
btotal	29,809,539	-	-	4,123,158	-	-	-	-	-	33,93
udent & Parent ition Potential 100%	13,521,689	19,121,977								32,64
Waivers - Statutory (Not Reported in AFR)	(5,344,057)	-	-	-	-			-		(5,34
Waivers - Institutional (Not Reported in AFR)	(0,011,001)									(-,-
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	_			-	_	_	_	_	-	
ition - Gross - AFR Presentation	8,177,632	19,121,977								27,29
Waivers - Statutory (Reported in AFR)	0,177,032	13,121,377								21,2
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(525,664)	(865,674)		_	_	_	_	_	-	(1,39
	(525,664)	(5,672)	-	-	-		-	-	•	
Exemptions - Institutional (Reported in AFR)	(4.070.400)		-	-	-		-			(0.0
All Other Scholarship Disc.& Allow. (See FN1)	(1,873,138)	(4,737,837)		-	-			-		(6,6
tion - net	5,778,830	13,512,794							-	19,29
s Potential 100%	59,507	20,563,962	205,122			-				20,8
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Not Reported in AFR)	_		-		-		-			
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	59,507	20,563,962	205,122							20,8
Waivers - Statutory (Reported in AFR)	35,307	20,000,502	200,122							20,0
	-									
Waivers - Institutional (Reported in AFR)	(4.070)	(744.575)	-	-	-		-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,970)	(744,575)	(50.004)	-	-		-	-		(7
Exemptions - Institutional (Reported in AFR)		(548,361)	(59,204)		-			-		(6
All Other Scholarship Disc.& Allow. (See FN1)	(15,485)	(4,739,235)	(966)	-	-		-	-		(4,7
es - net	42,052	14,531,791	144,952	-	-		-			14,7
t Tuition and Fees (Funds Collected)	5,820,882	28,044,585	144,952	-				-	-	34,0
deral Government										
deral Grants and Contracts - Restricted	-	14,772	-	10,446,779	-	-	-	-	-	10,46
titutional Resources										
dowment and Interest Income (See FN2)	35,353	777,160	-	941,904	1,874	462	530,888	-		2,2
cal Government Grants - Restricted	-	-	-		-		-			
ivate Gifts and Grants - Restricted	-	351,166	5,020	4,861,774	-		135,000	-		5,3
les and Services	625	1,476,376	-	5,742	-		-	-		1,4
et Auxiliary Enterprises (See FN9)	-	-	12,155,142		-	-	-	-		12,1
her Income (See FN3)	1,654	1,348,869	2,555	207,620	46,685		502,354			2,1
btotal	37,632	3,953,571	12,162,717	6,017,040	48,559	462	1,168,242			23,3
tal Operating Sources	35,668,053	32,012,928	12,307,669	20,586,977	48,559	462	1,168,242			101,7
an Operating Cources	55,000,055	32,012,320	12,007,003	20,000,011	40,000	702	1,100,242			101,7
erating Uses										
truction	22,237,538	8,954,242	-	1,032,253	-		-	-	-	32,2
search	22,040	523,572		332,504						8
blic Service	151,616	297,490	-	339,524	-		-	-	-	7:
ademic Support	2,154,503	4,014,979	-	1,613,920	5.740		-	-	-	7,7
udent Services	1,354,487	10,611,900	-	767,458	5,742		-	-	-	12,7
stitutional Support	2,030,876	5,356,845	-	232,382	-	-	-	-	-	7,6
perations and Maintenance of Plant	5,482,743	747,342	-	17	-	-	970,423	3,150	-	7,2
holarships and Fellowships	-	-	-	11,824,731	-	-	-	-	-	11,8
xiliary Enterprises (See FN9)	-	-	7,999,663	-	-	-	-	-	-	7,9
pital Outlay from Current Fund Sources*	1,819,366	114,952	128,525	599,382	-		-	-		2,6
her Expenses (See FN3)					_		_		317,069	3
	.,,									92,0
	-	30 621 322	8 128 189	16 742 171	5 742		Q70 A22	3 150	317 060	
	35,253,169	30,621,322	8,128,188	16,742,171	5,742	-	970,423	3,150	317,069	
tal Operating Uses	-	30,621,322	8,128,188	16,742,171	5,742			3,150	317,069	
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	-	30,621,322	8,128,188 -	16,742,171	5,742		970,423 (10,294,659)	3,150	317,069	
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	-	-		- 16,742,171 - (5,288,108)	-	9.828	(10,294,659)		-	(10,2
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nodatory and Non-mandatory Transfers (See FN10)	35,253,169 -	30,621,322 - 748,507	8,128,188 - (5,426,450)	-	5,742 - 97,555	9,828	(10,294,659) 227,695	3,150 - 4,330,299	-	(10,2 4,3
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4)	35,253,169 - (3,179,302)	-		-	-	9,828	(10,294,659) 227,695 7,254,924	- 4,330,299 -	- 12,848,032 -	(10,2 4,3 7,2
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	35,253,169 - (3,179,302) - (644)	- 748,507 - -	(5,426,450) - -	(5,288,108) - -	97,555 - -	- :	(10,294,659) 227,695 7,254,924 (751,560)	4,330,299 - (11,014,347)	12,848,032 -)	(10,2 4,3 7,2 (11,7
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	35,253,169 - (3,179,302)	-		-	-	9,828 - - 9,828	(10,294,659) 227,695 7,254,924	- 4,330,299 -	12,848,032 -)	(10,2 4,3 7,2 (11,7
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5)	35,253,169 - (3,179,302) - (644)	- 748,507 - -	(5,426,450) - -	(5,288,108) - -	97,555 - -	- :	(10,294,659) 227,695 7,254,924 (751,560)	4,330,299 - (11,014,347)	12,848,032 -)	(10,2 4,3 7,2 (11,7
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	35,253,169 - (3,179,302) - (644)	748,507 - - 748,507	(5,426,450) - (5,426,450)	(5,288,108) - (5,288,108)	97,555 - 97,555	- - 9,828	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600)	4,330,299 - (11,014,347)	12,848,032 -)	(10,2: 4,3 7,2 (11,7: (10,4:
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) bototal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	35,253,169 - (3,179,302) - (644)	- 748,507 - -	(5,426,450) - -	(5,288,108) - -	97,555 - -	9,828 1,565,748	(10,294,659) 227,695 7,254,924 (751,560)	4,330,299 - (11,014,347)	12,848,032 -)	(10,2 4,3 7,2 (11,7 (10,4
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	35,253,169 - (3,179,302) - (644)	748,507 - - 748,507	(5,426,450) - (5,426,450)	(5,288,108) - (5,288,108)	97,555 - 97,555	- - 9,828	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600)	4,330,299 - (11,014,347)	12,848,032 -)	(10,2 4,3 7,2 (11,7 (10,4
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040)	4,330,299 - (11,014,347) (6,684,048) 	12,848,032 -) -) 12,848,032	(10,2 4,3 7,2 (11,7 (10,4 2,8
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal	35,253,169 - (3,179,302) - (644)	748,507 - 748,507 1,182,761	(5,426,450) - (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983)	97,555 - - 97,555 19,863	9,828 1,565,748 84,272	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600)	4,330,299 - (11,014,347)	12,848,032 -) -) 12,848,032	(10,2 4,3 7,2 (11,7 (10,4
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 -) -) 12,848,032	(10,2 4,3 7,2 (11,7 (10,4 2,8 2,9
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040)	4,330,299 - (11,014,347) (6,684,048) 	12,848,032 - 0) 12,848,032 - - - 0) 12,530,963	(10,2 4,3,7,2; (11,7) (10,4 2,8 2,9
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) ind Proceeds preciation Expense	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 -) -) 12,848,032	(10,2 4,3, 7,2; (11,7) (10,4) 2,8 2,9
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 - 0) 12,848,032 - - - 0) 12,530,963	(10,2 4,3, 7,2; (11,7) (10,4) 2,8 2,9
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) but Service Payments (See FN5) butotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) butotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 - 0) 12,848,032 - - - 0) 12,530,963	(10,2) 4,3) 7,2; (11,7) (10,4) 2,8) 1 2,9) 2,2 (5) (12,9)
al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) ad Proceeds Transfers In (See FN4) ti Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds reciation Expense nsier of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) - (5,288,108) (25,983) - (25,983)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 - 0) 12,848,032 - - - 0) 12,530,963	(10,2 4,3, 7,2; (11,7) (10,4) 2,8 2,9
al Operating Uses ner Sources / (Uses) of Funds nital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) total ner Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) illitions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) nd Proceeds reciation Expense snsfer of Capital Asses(s) from System	35,253,169 - (3,179,302) (644) (3,179,946)	748,507 - 748,507 1,182,761 - 1,182,761	(5,426,450) (5,426,450) (5,426,450) 176,980	(5,288,108) (5,288,108) (25,983) (25,983) (1,469,285)	97,555 - 97,555 19,863 - 19,863	9,828 1,565,748 84,272 1,650,020	(10,294,659) 227,695 7,254,924 (751,560) (3,563,600) (44,040) (44,040) (3,409,821)	4,330,299 (11,014,347) (6,684,048)	12,848,032 - 0) 12,848,032 - - - 0) 12,530,963	(10.2 4.3, 7.2, (11.7 (10.4 2.8 2.9 2.2 (55 (12.9

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""Befined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

144

Midwestern State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

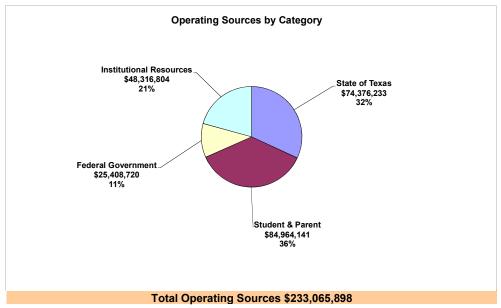
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

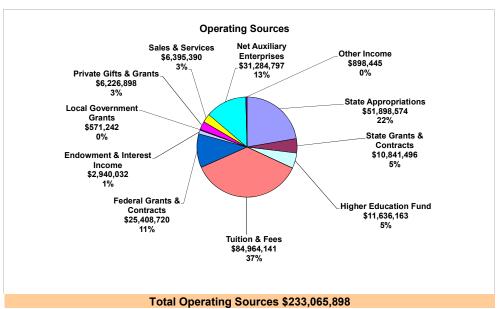
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

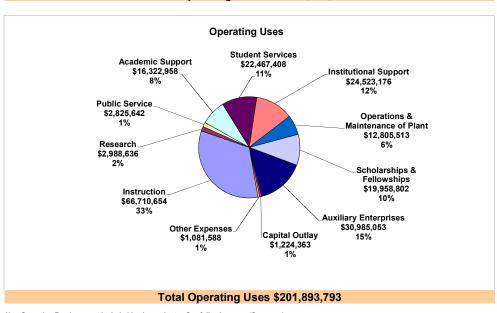
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$2,273,027 approximately \$(687) thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.9 million and \$84 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Departing Sources State of Poxes State of Carlatin and Contracts - Restricted 11,636, 163 1,072 Available University Fund Excellence (See FN8) 11,636, 163 1,072 Available University Fund Excellence (See FN8) 5,765	Summary Worksheet FY 2017		Amount	Per FTSE
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State Appropriations \$ 51,898,574 \$ 4,781 State Grants and Contracts - Restricted 10,841,496 999 Higher Education Fund 11,033,6163 10.072 Available University Fund Excellence (See FN8) 74,376,233 \$ 6,852 Studdent & Parent Tuition - net \$ 61,928,719 \$ 5,762 Fees - net 23,035,422 2,122 Tuition and Fees (net of Scholarship Discounts and Allowances) 8 49,641,41 \$ 7,827 Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 77,124 \$ 53 Private Gifts and Grants - Restricted \$ 77,124 \$ 53 Private Gifts and Grants - Restricted \$ 2,940,032 \$ 598 Net Auxiliary Enterprises (See FN9) 31,224,79 \$ 288 Other Income (See FN3) \$ 898,445 \$ 83 Subtotal \$ 4,315,804 \$ 9,452 Total Operating Sources \$ 233,065,898 \$ 21,472 Deparating Uses \$ 2,825,642 \$ 20 Instruction \$ 66,7	Operating Sources			
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Higher Education Fund 11,636,163 1,072 Available University Fund Excellence (See FN8) 74,376,233 6,852 Student & Parent 74,376,233 74,376,233 6,852 Student & Parent 74,376,233 74,376,		\$		
Available University Fund Excellence (See FN8) - - Subtotal \$ 74,376,233 6.852 Student & Parent Tutition - net \$ 61,928,719 \$ 5,705 Fees - net 23,035,422 2,122 Tuition and Fees (net of Scholarship Discounts and Allowances) 8 4,964,141 7 ,827 Federal Government Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted 571,242 53 Private Gifts and Grants - Restricted 571,242 53 Sales and Services 6,395,390 589 Sales and Services 6,395,390 589 Sales and Services 6,395,390 589 Subtotal \$ 48,316,804 \$ 4,452 Other Income (See FN3) 898,445 83 Subtotal \$ 48,316,804 \$ 4,452 Operating Uses 1 1 1 Instruction \$ 66,710,654 \$ 61,45 8 61,45				
Subtotal \$ 74,376,233 \$ 6,852 Student & Parent Tuition - net \$ 61,928,719 \$ 705 Fees - net 23,035,422 2,122 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 84,964,141 \$ 7,827 Federal Government Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 571,242 53 Private Giffs and Grants - Restricted \$ 571,242 53 Private Giffs and Grants - Restricted \$ 6,395,390 589 Net Auxiliary Enterprises (See FN9) 31,284,797 2,882 Other Income (See FN3) 888,445 83 Subtotal \$ 48,316,804 \$ 4452 Total Operating Sources \$ 233,065,898 \$ 21,472 Operating Uses Instruction \$ 68,710,654 \$ 6,145 Research \$ 2,988,636 275 Public Service \$ 2,825,642 260 Cadademic Support \$ 6,710,654			11,636,163	1,07
Student & Parent Tuition - net \$ 61,928,719 \$ 5,705 Fees - net 23,035,422 2,122 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 84,964,141 \$ 7,827	<u> </u>		-	
Tuition net \$ 61,928,719 \$ 5,705 Fees - net 23,035,422 \$ 2,122 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 84,964,141 \$ 7,827 Federal Government Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Yivate Gifts and Grants - Restricted \$ 6,226,898 574 Sales and Services \$ 6,326,898 574 Sales and Services (See FN9) 31,284,797 2,882 Other Income (See FN9) 31,284,797 3,882 Other Income (See FN9) 31,284,791 3,832 Othotal \$ 43,316,804 \$ 4,852 Total Operating Sources \$ 6,145 8 Operating Uses \$ 1,242 8 Instruction \$ 6,710,654 \$ 6,145 Research 2,988,636 275	Subtotal	\$	74,376,233	\$ 6,85
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Tuition and Fees (net of Scholarship Discounts and Allowances) 8 4,964,141 \$ 7,827 Federal Government Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 2,940,032 \$ 271 Sales and Services \$ 2,940,032 \$ 271 Sales and Services \$ 6,395,390 \$ 59 Net Auxiliary Enterprises (See FN9) 3 1,284,797 2,882 Sales and Services \$ 2,882,639 \$ 21,472 Operating Uses * 2,882,638 \$ 21,472 Operating Uses * 2,988,636 \$ 275 Instruction \$ 66,710,654 \$ 6,145 Research \$ 2,988,636 \$ 275 Public Service \$ 2,825,642 \$ 260		Ψ		
Federal Government Federal Grants and Contracts - Restricted \$ 25,408,720 \$ 2,341		\$		
Pederal Grants and Contracts - Restricted		•		,-
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Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 571,242 53 Frivate Giffs and Grants - Restricted \$,226,898 \$ 574 Sales and Services \$,935,390 \$ 898 Net Auxiliary Enterprises (See FN9) 31,284,797 2,882 Other Income (See FN3) \$ 898,445 83 Subtotal \$ 48,316,804 \$ 4,452 Total Operating Sources \$ 233,065,898 \$ 21,472 Operating Uses Instruction \$ 66,710,654 \$ 6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,988,802 1,839 Auxiliary Enterprises (See FN8) 30,985,053 2,854 Capital Outlay from Current Fund Sources (15,412,607) </td <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>25,408,720</td> <td>\$ 2,34</td>	Federal Grants and Contracts - Restricted	\$	25,408,720	\$ 2,34
Endowment and Interest Income (See FN2) \$ 2,940,032 \$ 271 Local Government Grants - Restricted \$ 571,242 53 Frivate Giffs and Grants - Restricted \$,226,898 \$ 574 Sales and Services \$,935,390 \$ 898 Net Auxiliary Enterprises (See FN9) 31,284,797 2,882 Other Income (See FN3) \$ 898,445 83 Subtotal \$ 48,316,804 \$ 4,452 Total Operating Sources \$ 233,065,898 \$ 21,472 Operating Uses Instruction \$ 66,710,654 \$ 6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,988,802 1,839 Auxiliary Enterprises (See FN8) 30,985,053 2,854 Capital Outlay from Current Fund Sources (15,412,607) </td <td>Institutional Resources</td> <td></td> <td></td> <td></td>	Institutional Resources			
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Sales and Services 6,995,990 589 Net Auxiliary Enterprises (See FN9) 31,284,797 2,882 Other Income (See FN3) 898,445 83 Subtotal \$48,316,804 \$4,452 Total Operating Sources \$233,065,898 \$21,472 Departing Uses Instruction \$66,710,654 \$6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,988 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,80 Scholarships and Fellowships 19,958,802 1,83 Auxillary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses (15,412,607) \$ 1,859 Chier Sources / (Uses) of Funds (15,412,607) \$ 1,859	,			
Net Auxiliary Enterprises (See FN9) 31,284,797 2,882 Other Income (See FN3) 898,445 83 Subtotal \$48,316,804 \$4,522 Total Operating Sources \$23,065,898 \$21,472 Operating Uses Instruction \$66,710,654 \$6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,457,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,80 Scholarships and Fellowships 19,958,802 1,83 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN5) (19,577,662)	Private Gifts and Grants - Restricted		6,226,898	57
Other Income (See FN3) 898,445 83 Subtotal \$ 48,316,804 \$ 4,452 Total Operating Sources \$ 233,065,898 \$ 21,472 Operating Uses Instruction \$ 66,710,654 \$ 6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses \$ 201,893,793 18,599 Other Sources / (Uses) of Funds (15,412,607) \$ (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442	Sales and Services		6,395,390	58
Subtotal \$ 48,316,804 \$ 4,452	Net Auxiliary Enterprises (See FN9)		31,284,797	2,88
Total Operating Sources	Other Income (See FN3)		898,445	8
Operating Uses Instruction \$ 66,710,654 \$ 6,145 Research 2,988,636 275 Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses \$ 201,893,793 18,599 Other Sources / (Uses) of Funds (15,412,607) (1,420) Capital Outlay from Non-Current Fund Sources (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal <td>Subtotal</td> <td>\$</td> <td>48,316,804</td> <td>\$ 4,45</td>	Subtotal	\$	48,316,804	\$ 4,45
Instruction	Total Operating Sources	\$	233,065,898	\$ 21,47
Instruction				
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Public Service 2,825,642 260 Academic Support 16,322,958 1,504 Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses 201,893,793 18,599 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 <td< td=""><td></td><td>ф</td><td></td><td></td></td<>		ф		
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Student Services 22,467,408 2,070 Institutional Support 24,523,176 2,259 Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses 201,893,793 18,599 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal 4,690,480 432 <td></td> <td></td> <td></td> <td></td>				
Institutional Support	·			
Operations and Maintenance of Plant 12,805,513 1,180 Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses \$ 201,893,793 \$ 18,599 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) \$ (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 432				
Scholarships and Fellowships 19,958,802 1,839 Auxiliary Enterprises (See FN9) 30,985,053 2,854 Capital Outlay from Current Fund Sources 1,224,363 113 Other Expenses (See FN3) 1,081,588 100 Total Operating Uses \$ 201,893,793 \$ 18,599 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432				
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Other Expenses (See FN3) 1,081,588 100 Total Operating Uses \$ 201,893,793 18,599 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (15,412,607) \$ (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432	Other Expenses (See FN3)			10
Capital Outlay from Non-Current Fund Sources (15,412,607) \$ (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432	Total Operating Uses	\$	201,893,793	\$ 18,59
Capital Outlay from Non-Current Fund Sources (15,412,607) \$ (1,420) Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432	Other Courses / (Head) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 4,212,452 388 Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432			(15 /10 607)	¢ /1.40
Bond Proceeds Transfers (See FN4) 9,798,442 903 Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432	•			· ·
Debt Service Payments (See FN5) (19,577,662) (1,803) Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432				
Subtotal \$ (20,979,375) \$ (1,932) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 56 Subtotal \$ 4,690,480 \$ 432				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432		\$		
Unrealized Gains / (Losses) (See FN6) 4,085,932 \$ 376 Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432		_	(-,,	. (1,00
Additions to Permanent Endowments (See FN7) 604,548 56 Subtotal \$ 4,690,480 \$ 432				•
Subtotal \$ 4,690,480 \$ 432	, , , , ,			
		Φ		
Total Sources Over / (Under) Uses (See FN11) \$ 14,883,210 \$ 1,373	Subiolal		4,090,480	φ 43
	Total Sources Over / (Under) Uses (See FN11)	\$	14,883,210	\$ 1,37

										FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
ate of Texas	54 000 574									54.00
ate Appropriations	51,898,574	-	-		-			-		51,89
ate Grants and Contracts - Restricted	8,798,489		-	2,043,007	-			-		10,84
gher Education Fund	11,636,163	-	-	-	-		-			11,63
railable University Fund Excellence (See FN8)	-				-					
btotal	72,333,226	-	-	2,043,007	-	-	-	-	-	74,37
ident & Parent ition Potential 100%	22,514,982	64,468,092						_		86,98
Waivers - Statutory (Not Reported in AFR)	(3,196,669)	(32,640)	-		-					(3,2)
Waivers - Institutional (Not Reported in AFR)	(=,:==,===,	(,)				_	_	_		(-,
Exemptions - Statutory (Not Reported in AFR)			_				_			
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	19,318,313	64,435,452							-	83,75
Waivers - Statutory (Reported in AFR)	10,010,010	01,100,102								00,71
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,080,696)	(4,088,049)								(5,1
Exemptions - Institutional (Reported in AFR)	(1,000,000)	(1,000,010)								(0, 1
All Other Scholarship Disc.& Allow. (See FN1)	(3,990,303)	(12,665,998)								(16,6
ition - net	14,247,314	47,681,405								61,9
nion - net	17,277,017	47,001,400								01,52
P-441-1 4000/	101.01	04 501 011	0.500.131							
es Potential 100%	431,014	24,524,811	6,562,474					-		31,5
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	431,014	24,524,811	6,562,474	-	-	-	-	-		31,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(20,980)	(2,100,746)	(539,835)							(2,6
Exemptions - Institutional (Reported in AFR)	-	-	-							
All Other Scholarship Disc.& Allow. (See FN1)	(91,089)	(4,527,631)	(1.202.596)							(5,8
es - net	318,945	17,896,434	4,820,043		-					23,0
	,	,,	.,,							,-
t Tuition and Fees (Funds Collected)	14,566,259	65,577,839	4,820,043	-	-	-	-	-	-	84,9
deral Government										
ederal Grants and Contracts - Restricted			-	25,313,030	95,690		-	-		25,40
stitutional Resources										
ndowment and Interest Income (See FN2)	99,045	1,243,587	175,269	432,210	281	616,265	373,375	-		2,9
ocal Government Grants - Restricted	2,896	-	-	568,346	-	-	-	-		5
ivate Gifts and Grants - Restricted	-	-	-	5,565,444	-	201,413	460,041	-		6,2
ales and Services	899,906	4,541,099	-	954,385	-	-	-	-		6,3
t Auxiliary Enterprises (See FN9)	-	-	31,284,797	-	-		-		-	31,2
ther Income (See FN3)	12,871	544,844	131,115	31,153	26,699	159	151,604			8
ubtotal	1,014,718	6,329,530	31,591,181	7,551,538	26,980	817,837	985,020	-	-	48,3
tal Operating Sources	87,914,203	71,907,369	36,411,224	34,907,575	122,670	817,837	985,020	-	-	233,0
erating Uses										
struction	49,026,018	15,132,623	-	2,552,013	-		-			66,7
esearch	982,566	441,604	-	1,564,466	-	-	-	-		2,9
blic Service	128,380	1,042,764		1,654,498						2,8
ademic Support	5,745,500	8,950,125		1,461,187	-		166,146			16,3
udent Services	1,594,709	9,041,139	10,719,805	1,041,308	70,447					22,4
stitutional Support	9,385,251	14,571,746	-	487,091			79,088			24,5
perations and Maintenance of Plant	2,937,574	8,275,034		54,079			1,538,826			12,8
	3,285,692	5,340,103	1,802,736	9,530,271			.,550,520			19,9
	0,200,092			3,330,271						
cholarships and Fellowships		101,771	30,883,282		-		-	-	-	30,9
cholarships and Fellowships uxiliary Enterprises (See FN9)	569,628	282,681	113,879	258,175	-		-	-	-	1,2
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*	215,309	158,787	30,356	-	-	105,047	331,593	175,971	64,525	1,0
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*	210,000		43,550,058	18,603,088	70,447	105,047	2,115,653	175,971	64,525	201,8
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3)	73,870,627	63,338,377	43,550,056	10,003,000	10,441	100,011		110,011		
holarships and Fellowships xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses		63,338,377	43,330,036	10,003,000	70,447	100,011	, , , , , , , , , , , , , , , , , , , ,	170,071	•	
cholarships and Fellowships uxiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds		63,338,377	43,550,056	10,003,000	10,441	100,011				
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources*	73,870,627				-	-	(13,795,104)	(1,617,503)		
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)		63,338,377 - (3,950,441)	9,594,418	- (16,109,054)	(95,690)	-				
holarships and Fellowships xilliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	73,870,627				-		(13,795,104) 6,259,781	(1,617,503)		4,2
holarships and Fellowships wildray Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	73,870,627				-		(13,795,104)	(1,617,503)) - - -	4,2 9,7
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses tal Operating Uses pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ti Service Payments (See FN5)	73,870,627 - (12,694,401) -	(3,950,441) - (68,408)			- (95,690) - -		(13,795,104) 6,259,781 9,798,442	(1,617,503) 21,207,839 -) - - - 909,054	4,2 9,7 (19,5
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) t Service Payments (See FN6)	73,870,627	- (3,950,441) -	9,594,418 - -	(16,109,054) - -	-	-	(13,795,104) 6,259,781	(1,617,503) 21,207,839 - (20,418,308)) - - - 909,054	4,2 9,7 (19,5
holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	73,870,627 - (12,694,401) -	(3,950,441) - (68,408)	9,594,418 - -	(16,109,054) - -	- (95,690) - -		(13,795,104) 6,259,781 9,798,442	(1,617,503) 21,207,839 - (20,418,308)) - - - 909,054	4,2 9,7 (19,5
holarships and Fellowships Milliany Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	73,870,627 - (12,694,401) -	(3,950,441) - (68,408) (4,018,849)	9,594,418 - -	(16,109,054) - -	- (95,690) - -	704,888	(13,795,104) 6,259,781 9,798,442	(1,617,503) 21,207,839 - (20,418,308)) - - - 909,054	4,2 9,7 (19,5 (20,9
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	73,870,627 - (12,694,401) -	(3,950,441) - (68,408)	9,594,418 - - 9,594,418	(16,109,054) - -	- (95,690) - -	- - - - - 704,888	(13,795,104) 6,259,781 9,798,442	(1,617,503) 21,207,839 - (20,418,308)) - - - 909,054	4,2 9,7 (19,5 (20,9
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses tal Operating Uses pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7)	73,870,627 - (12,694,401) -	(3,950,441) - (68,408) (4,018,849)	9,594,418 - - 9,594,418	(16,109,054) - -	- (95,690) - -	:	(13,795,104) 6,259,781 9,798,442	(1,617,503) 21,207,839 - (20,418,308)) - - - 909,054	4,2 9,7 (19,5 (20,9
notarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses bital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitions to Permanent Endowments (See FN7) bitotal	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054	4,2 9,7 (19,5 (20,9 4,0 6 4,6
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses tal Operating Uses pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN4) to Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	73,870,627 - (12,694,401) -	(3,950,441) (68,408) (4,018,849) 2,838,410	9,594,418 - - 9,594,418 542,634	(16,109,054) - -	- (95,690) - -	704,888 604,548	(13,795,104) 6,259,781 9,798,442 - 2,263,119	(1,617,503) 21,207,839 - (20,418,308)	909,054	4,2 9,7 (19,5 (20,9 4,0 6 4,6
nolarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 - - - -	4,2 9,7 (19,5 (20,9 4,0 6 4,6
holarships and Fellowships Millary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 909,054	4,2 9,7 (19,5 (20,9 4,0 6 4,6 14,8
cholarships and Fellowships williary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use trealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal stal Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 - - - -	4,2 9,7,1 (19,5 (20,9) 4,0 6 4,6 14,8
cholarships and Fellowships usuliany Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use arealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds apreciation Expense ansfer of Capital Asses(s) from System	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 909,054	4,2 9,7 (19,5 (20,9 4,0 6 4,6 14,8
holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 2,838,410 7,388,553	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 909,054	4,2 9,7; (19,5; (20,9) 4,00 6, 4,6) 14,8; 5,3, (16,7)
holarships and Fellowships Milary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 - 2,838,410	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -) 909,054 909,054 - - - - - - - - - - - - - - - - - - -	(15,4 4,2 9,7; (19,5; (20,9) 4,00 6; 4,6; 14,8; 5,3; (16,7;
holarships and Fellowships Milaing Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatl Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tatl Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	73,870,627 (12,694,401) (12,694,401)	(3,950,441) (68,408) (4,018,849) 2,838,410 2,838,410 7,388,553	9,594,418 - 9,594,418 542,634 - 542,634	(16,109,054) - (16,109,054) - -	(95,690) - - (95,690)	704,888 604,548 1,309,436	(13,795,104) 6,259,781 9,798,442 2,263,119	(1,617,503) 21,207,839 - (20,418,308) (827,972) - -	909,054 909,054 909,054 - - - - - - - - - - - - - - - - - - -	4,2 9,7; (19,5; (20,9) 4,00 6; 4,6) 14,8; 5,3; (16,7)

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

148

Stephen F. Austin State University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

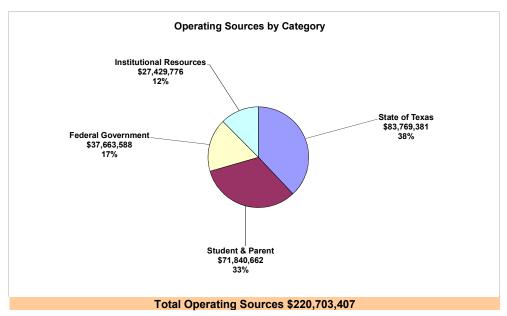
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

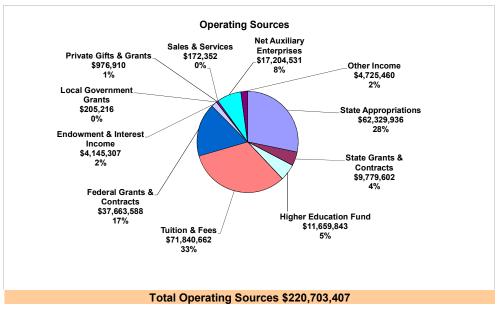
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

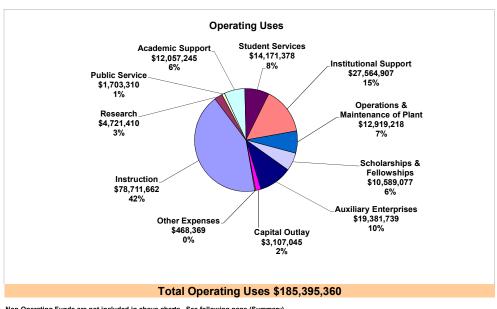
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$14,883,210 approximately \$10.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$605 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2017		Amount	Р	er FTSE
Institution State Funded FTSEs			8	3,380.91
Operating Sources				
State of Texas				
State Appropriations	\$	62,329,936	\$	7,437
State Grants and Contracts - Restricted		9,779,602		1,167
Higher Education Fund		11,659,843		1,391
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	83,769,381	\$	9,995
Student & Parent				
Tuition - net	\$	56,556,781	\$	6,748
Fees - net	*	15,283,881	*	1,824
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	71,840,662	\$	8,572
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
Federal Government	Ф.	27 662 500	Φ.	4.404
Federal Grants and Contracts - Restricted	\$	37,663,588	\$	4,494
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	4,145,307	\$	495
Local Government Grants - Restricted		205,216		24
Private Gifts and Grants - Restricted		976,910		117
Sales and Services		172,352		21
Net Auxiliary Enterprises (See FN9)		17,204,531		2,053
Other Income (See FN3)		4,725,460		564
Subtotal	\$	27,429,776	\$	3,274
Total Operating Sources	\$	220,703,407	\$	26,335
On and the state of				
Operating Uses Instruction	\$	78,711,662	\$	9,392
Research	Ψ	4,721,410	Ψ	563
Public Service		1,703,310		203
Academic Support		12,057,245		1,439
Student Services		14,171,378		1,433
Institutional Support		27,564,907		3,289
Operations and Maintenance of Plant		12,919,218		1,542
Scholarships and Fellowships		10,589,077		1,263
Auxiliary Enterprises (See FN9)		19,381,739		2,313
Capital Outlay from Current Fund Sources		3,107,045		371
Other Expenses (See FN3)		468,369		56
Total Operating Uses	\$	185,395,360	\$	22,122
· · · ·	-	· ·		<u> </u>
Other Sources / (Uses) of Funds		(0.000 :=5:	•	/aa ::
Capital Outlay from Non-Current Fund Sources		(3,299,479)	\$	(394)
Mandatory and Non-mandatory Transfers (See FN10)		4,883,640		583
Bond Proceeds Transfers (See FN4)		1,889,609		225
Debt Service Payments (See FN5)		(24,375,719)		(2,908)
Subtotal	\$	(20,901,949)	\$	(2,494)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		5,537,825	\$	661
Additions to Permanent Endowments (See FN7)		340,258		41
Subtotal	\$	5,878,083	\$	702
Total Sources Over / (Under) Uses (See FN11)	\$	20,284,181	\$	2,421
Total Obuides Over / (Olider) Oses (Oce 1 1411)	Ψ	20,204,101	Ψ	۷,۳۷۱

			Detail VV	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FT 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	62,329,936	-	-	-	-		-	-	-	62,329
tate Grants and Contracts - Restricted	8,403,595	-	-	1,376,007	-		-	-	-	9,779
igher Education Fund	11,659,843	-	-	-	-		-	-	-	11,659
vailable University Fund Excellence (See FN8)	-	-	-	-		-		-	-	
ubtotal	82,393,374	-	-	1,376,007	-	-	-	-	-	83,769
tudent & Parent										
uition Potential 100%	41,686,449	45,542,002	-	-	-	-	-	-	-	87,228
Waivers - Statutory (Not Reported in AFR)	(5,733,199)	-	-	-	-		-	-		(5,733
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	35,953,250	45,542,002	-	-	-	-	-	-	-	81,495
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(3,995,763)	-	-	-	-		-	-	-	(3,995
Exemptions - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(8,492,638)	(12,450,070)	-	-	-			<u> </u>	-	(20,942
ition - net	23,464,849	33,091,932							-	56,556
es Potential 100%	795,256	14,169,938	7,040,983			-				22,00
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-			-	-	-	-	-	-	
ees - Gross - AFR Presentation	795,256	14,169,938	7,040,983	-	-	-	-	-	-	22,00
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-		-	-	-		-		-	
Exemptions - Institutional (Reported in AFR)				-	-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(2,090,220)	(4,157,662)	(474,414)	-	-		-		-	(6,72
es - net	(1,294,964)	10,012,276	6,566,569	-				-	-	15,28
A Turklan and Face (Funds Callasted)	00.400.005	40 404 000	0.500.500							74.04
et Tuition and Fees (Funds Collected)	22,169,885	43,104,208	6,566,569						-	71,84
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted	82,106	1,449,644	23,439	235,083 205,216	-	1,151,310	181,728	1,021,997	-	4,14 20
ivate Gifts and Grants - Restricted	(373,303)	741,729	-	379,888	-	1,010	227,586		-	97
les and Services	67,592	104,760	-	-	-				_	
t Auxiliary Enterprises (See FN9)	-	_	17,204,531	_		-	_			
					-			-	-	17,20
her Income (See FN3)	356,382	3,187,050	180,265	621,532		-	380,231		-	17 17,20 4,72
her Income (See FN3) btotal	356,382 132,777	3,187,050 5,483,183	180,265	621,532 1,441,719		1,152,320	380,231 789,545	1,021,997	-	17,20
btotal						1,152,320 1,152,320		1,021,997 1,021,997	-	17,20 4,72 27,42
ototal al Operating Sources	132,777	5,483,183	180,265 17,408,235	1,441,719			789,545	1,021,997 1,021,997		17,20 4,72 27,42
ototal tal Operating Sources erating Uses	132,777 104,696,036	5,483,183 48,587,391	180,265 17,408,235	1,441,719 40,481,314	-		789,545 789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70
blotal tal Operating Sources rearting Uses truction	132,777 104,696,036 58,607,078	5,483,183	180,265 17,408,235	1,441,719 40,481,314 2,505,523			789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70
blotal tal Operating Sources rearting Uses truction	132,777 104,696,036	5,483,183 48,587,391	180,265 17,408,235	1,441,719 40,481,314			789,545 789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70
biotal tal Operating Sources oerating Uses tritruction search	132,777 104,696,036 58,607,078 485,387	5,483,183 48,587,391 17,598,661	180,265 17,408,235	1,441,719 40,481,314 2,505,523 4,236,023	:		789,545 789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70 78,71 4,72
biotal tal Operating Sources erating Uses truction search blic Service	132,777 104,696,036 58,607,078	5,483,183 48,587,391	180,265 17,408,235	1,441,719 40,481,314 2,505,523			789,545 789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70 78,71 4,72 1,70
biotal tal Operating Sources erating Uses trruction search blic Service addemic Support ident Services	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538	5,483,183 48,587,391 17,598,661 - 260,357 4,458,624 10,146,971	180,265 17,408,235	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136	:		789,545 789,545	1,021,997 1,021,997		17,20 4,72 27,42 220,70 78,71 4,72 1,70 12,00 14,17
blotal tal Operating Sources nerating Uses truction search blic Service ademic Support udent Services tituttional Support	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788	180,265 17,408,235	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236			789,545 789,545 400 - - 78,733	1,021,997 1,021,997	-	17,20 4,72 27,42 220,70 78,71 4,72 1,70 12,06 14,17 27,56
blotal tal Operating Sources overating Uses trituction search blic Service ademic Support udent Services titutional Support	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538	5,483,183 48,587,391 17,598,661 - 260,357 4,458,624 10,146,971	180,265 17,408,235	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765	-		789,545 789,545 400 - -	1,021,997 1,021,997		17,2(2 4,72 27,42 220,7(78,71 4,72 1,7(12,0(14,17 27,56 12,91
blotal tal Operating Sources perating Uses truction search blic Service ademic Support dent Services titutional Support perations and Maintenance of Plant holarships and Fellowships	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136	-		789,545 789,545 400 - - 78,733	1,021,997 1,021,997	-	17,20 4,72 27,42 220,70 78,71 4,72 1,70 12,05 14,17 27,56 12,91 10,58
biotal tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holotarships and Fellowships xiliary Enterprises (See FN9)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765	:		789,545 789,545 400 - - 78,733	1,021,997	-	17,20 4,72 27,42 220,70 78,71 4,72 1,70 12,06 14,17 27,56 12,91 10,58 19,38
biotal tal Operating Sources erating Uses truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources*	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765	-	1,152,320	789,545 789,545 400 - - 78,733	1,021,997	-	17,20 4,72 27,44 220,70 78,71 4,72 1,70 12,05 14,17 27,56 12,91 10,58 19,38 3,10
al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765			789,545 789,545 400 - - 78,733	1,021,997	-	17,2(4,7; 27,4(220,7(78,7' 4,7; 1,7(12,0(14,1; 12,9; 10,55; 19,3(3,1(4,4)
al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765	-	1,152,320	789,545 789,545 400 - - 78,733	1,021,997	-	17, 2(4,7; 27, 4; 220,7(78,7' 4,7; 1,77 12,0; 14,17 27,5; 12,91 10,55; 19,38 3,1(44,4)
atal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutitional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385	5,483,183 48,587,391 17,598,661 260,367 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 	1,021,997	513,100	17,2(4,7; 27,4(220,7(78,7' 4,7; 1,7(12,0(14,1; 12,9; 10,55; 19,3(3,1(4,4)
biotal tal Operating Sources berating Uses tricution search blic Service ademic Support definition of Support tricution and Maintenance of Plant honolarishs and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385	5,483,183 48,587,391 17,598,661 260,367 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - - - - - - - - - - - - - - - -	1,021,997	513,100 - - 513,100	17,2(4,7; 27,4; 220,7(78,7; 4,7; 1,7(12,0; 14,1; 27,5(12,9; 10,5; 19,3; 3,1(46,1); 185,35;
blotal tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships pillary Enterprises (See FN9) pital Outlar from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources*	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385	5,483,183 48,587,391 17,598,661 260,367 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - - - - - - - - - - - - - - - -	1,021,997	513,100	17, 2(4,72 27, 44 220,7(78,71 4,72 1,77 12,05 14,17 27,56 12,91 10,56 19,38 3,10 44 185,38
blotal tal Operating Sources perating Uses tricucion search blic Service ademic Support defit Services diffution and Maintenance of Plant holarships and Fellowships xillary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385	5,483,183 48,587,391 17,598,661 260,367 4,458,624 10,146,971 9,721,788 5,902,058	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - - - - - - - - - - - - - - - -	1,021,997	513,100 - - 513,100	17, 2(4,72 27, 44 220,7(78,71 4,72 1,77 12,05 14,17 27,56 12,91 10,56 19,38 3,10 44 185,38
atal Operating Sources erating Uses truction search biblic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Spurces / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* redatory and Non-mandatory Transfers (See FN10)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - - - - - - - - - - - - - - - -	1,021,997	513,100	17,20 4,72 27,42 220,70 78,71 4,72 1,70 12,06 14,17 27,56 12,91 10,58 19,38
al Operating Sources erating Uses ruction ruction search lic Service demic Support demt Services titutional Support erations and Maintenance of Plant oldarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* demical Sources / See FN3) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources*	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - - - 2,342,165 - - - 2,421,298 (3,299,479) (55,678)	1,021,997	513,100	17, 2(4,7; 27,4; 220,7(78,7' 4,7; 1,77 12,0; 14,1; 27,5; 12,9; 10,5; 19,3; 3,1(44,185,3; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8
Intotal al Operating Sources arrating Uses Intuition Bearch Billic Service Identic Support Identic Services Identification Identificati	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385 2,741,385 4,939,318	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - - - 78,733 2,342,165 - - - 2,421,298 (3,299,479) (55,678) 1,889,609	1,021,997	513,100	17,21 4,7; 27,4; 220,7; 78,7 4,7; 1,7; 12,9; 10,5; 19,3; 3,1; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8; 4,8
at Operating Sources arating Uses ruction search ilic Service idemic Support dent Services intuitional Support arations and Maintenance of Plant olorarhips and Fellowships dilary Enterprises (See FN9) stilat Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* did rocced for Funds intel Outlay from Non-Current Fund Sources* did rocced for Funds intel Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) st Service Payments (See FN5) total	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 - - - - - - - - - - - - - - - - - - -	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 513,100 (1,718,027)	17,2(4,7; 27,4(220,7(78,7' 4,7; 1,7,7 12,0(14,1; 12,9; 10,5; 19,3(3,1)(4,4)(185,3(4,8)(
ald Operating Sources erating Uses truction search bild Service addemic Support defemic Suppo	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 513,100 (1,718,027)	17, 2(4,72 27, 44 220,7(78,71 4,72 1,77 12,96 10,56 19,38 3,10 4 185,38 (3,28 4,88 1,88 (24,37 (20,90
and all all operating Sources erating Uses truction search blic Service ademic Support dent Services ditutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) pital Outley from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outley from Non-Current Fund Sources* holatony and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ot Service Payments (See FN5) btotal hore teems Not for Current Operating Use realized Gains / (Losses) (See FN6)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 513,100 (1,718,027)	17,2C 4,72 27,42 220,7C 78,71 4,72 1,70 12,05 14,17 27,55 12,91 10,55 19,38 3,11 46 185,38 (3,25 4,88 1,88 4,88 1,88 2,43 7 (20,90 1,90 1,90 1,90 1,90 1,90 1,90 1,90
ald Operating Sources erating Uses truction search biblic Service addemic Support defin Services definition of Plant holarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Ouroner Fund Sources* her Sources / (Uses) of Funds her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 - - 513,100 - - (1,718,027) (1,718,027)	17, 2(4,72 27, 44 220,7(78,71 4,72 1,77 12,06 14,17 12,75 12,91 10,58 19,38 3,10 4 185,38 (3,28 4,88 1,88 (24,37) (20,90
al Operating Sources erating Uses truction search bilic Service ademic Support dent Services distriction and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Current Fund Sources* her Sources / (Uses) of Funds her Items Not for Current Fund Sources* her Sources / (Uses) of Funds her Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlens to Permanent Endowments (See FN7)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 513,100 (1,718,027)	17,2(4,7; 27,4; 220,7(78,7; 4,7; 1,7,7 12,0(14,1; 12,9; 10,5(19,3) 3,1(4,1) 4,18; 185,3(3,2(4,8) 4,8(4,8) 1,8(24,3) (20,9)
al Operating Sources erating Uses ruction search jilic Service idemic Support dent Services itultional Support rations and Maintenance of Plant olorarbips and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN9) solial Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses per Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) ti Service Payments (See FN5) bitotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) bitotal	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385 4,939,318 4,939,318 (8,830,203) (3,890,885)	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180 (4,004,800) (4,004,800)	180.265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,477,765 2,477,767 340,939 27,838,057		1,152,320 	789,545 789,545 400	1,021,997	513,100 - - 513,100 - - (1,718,027) (1,718,027)	17,21 4,7; 27,4; 220,7; 78,7 4,7; 1,7; 12,9; 10,5; 19,3; 3,1; 4,8; 4,8; 4,8; 2,4,3; (20,9) 5,5; 3,3;
al Operating Sources erating Uses truction search Silic Service defemic Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN8) bital Outlay from Current Fund Sources* ter Expenses (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN9) bital Outlay from Non-Current Fund Sources* order Expenses (See FN9) bital Outlay from Non-Current Fund Sources* todatory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) to Service Payments (See FN9) bitotal wer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) bitotal	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 4,665,617	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,516,136 2,477,765 10,589,077		1,152,320 	789,545 789,545 400 - 78,733 - 2,342,165 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210)	1,021,997	513,100 - - 513,100 - - (1,718,027) (1,718,027)	17,2(4,7; 27,4; 220,7(78,7; 1,7,7 1,7,7 12,0; 14,1; 27,5; 12,9; 10,5; 19,3; 3,1(4,1; 185,3; 4,8; 1,8; 2,4,3; (20,9) 5,5; 3,3; 5,6;
atal Operating Sources erating Uses truction search blic Service define Support death Services titutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Mon-Current Fund Sources* ner Sources / (Uses) of Funds pital Outlay from Mon-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ner tems Not for Current Operating Use realized Gains / (Losses) (See FN6) diffions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 86,659,617 4,939,318 (8,830,203) (3,890,885)	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180 (4,004,800) (4,004,800) (4,004,800)	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,477,765 2,477,767 340,939 27,838,057		1,152,320 	789,545 789,545 400 400 78,733 2,342,165 - 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210) (4,195,758)	1,021,997	513,100 - - 513,100 - - (1,718,027) (1,718,027)	17,2(4,7; 27,4(220,7(78,7' 4,7; 1,77' 12,0(14,1; 12,9; 10,5(19,3) 3,11(44,5) 185,3(3,2(4,8) 1,8(4,8) 1,8(4,2,4) 2,0(2,0) 3,0(2,0) 3,0(2,0) 3,0(3,0) 4,0(3,0) 4,0(4,0) 4,0(
blotal tal Operating Sources erating Uses truction search biblic Service ademic Support defin Services definition of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* ner Expenses (See FN8) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Operating Uses her Sources / (Uses) of Funds her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nnd Proceeds	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,895 2,741,385 4,939,318 4,939,318 (8,830,203) (3,890,885)	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180 (4,004,800) (4,004,800)	180.265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,477,765 2,477,767 340,939 27,838,057		1,152,320 	789,545 789,545 400	1,021,997	513,100 513,100 513,100 (1,718,027) (1,718,027)	17,2(4,7; 27,4; 220,7(78,7; 4,7; 1,7(12,0; 14,1; 27,56; 19,3; 3,1(44,18; 3,3; 1,8; 1,8; 1,8; 1,8; 1,8; 1,2,9; 1,8; 1,2,9; 1,8; 1,9; 1,9; 1,9; 1,9; 1,9; 1,9; 1,9; 1,9
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and Operating Sources erating Uses truction search ilic Service ademic Support dent Services ditutional Support erations and Maintenance of Plant holdarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* her Expenses (See FN3) all Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* holdatory and Non-mandatory Transfers (See FN10) had Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bital ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bittonal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN7) bittonal als Durces Over / (Under) Uses (See FN11) and Proceeds recication Expense nsfer of Capital Asses(s) from System ref Post-Employment Benefit (OPEB) Expense	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 86,659,617 4,939,318 (8,830,203) (3,890,885)	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180 (4,004,800) (4,004,800) (4,004,800)	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,477,765 2,477,767 340,939 27,838,057		1,152,320 	789,545 789,545 400 400 78,733 2,342,165 - 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210) (4,195,758)	1,021,997	513,100 513,100 513,100 (1,718,027) (1,718,027)	17,2(2 4,7; 27,4/2 220,7(78,7' 4,7; 1,7(12,0) 14,11' 27,5(12,9' 10,5(19,3) 3,1(4,6) 185,3(4,8) 4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8(4,8) 4,8) 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8 4,8
Intotal al Operating Sources erating Uses ruction earch blic Service demic Support dent Services ittilitional Support rations and Maintenance of Plant olarships and Fellowships siliary Enterprises (See FN9) ittilitional Support ret Common Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds ittilitional Support ret Sources / (Uses) of Funds ret Sources (See FN10) ret Sources (See FN5) retailed (See FN5) retailed (See FN6) ittilitions to Permanent Endowments (See FN7) retailed (See FN11) and Proceeds recitation Expense site of Capital Asses(s) from System	132,777 104,696,036 58,607,078 485,387 207,595 3,661,385 1,429,538 15,365,354 4,161,995 2,741,385 86,659,617 4,939,318 (8,830,203) (3,890,885)	5,483,183 48,587,391 17,598,661 260,357 4,458,624 10,146,971 9,721,788 5,902,058 24,721 48,113,180 (4,004,800) (4,004,800) (4,004,800)	180,265 17,408,235 23,974,804	1,441,719 40,481,314 2,505,523 4,236,023 1,235,358 3,937,236 2,477,765 2,477,767 340,939 27,838,057		1,152,320 	789,545 789,545 400 400 78,733 2,342,165 - 2,421,298 (3,299,479) (55,678) 1,889,609 (2,730,210) (4,195,758)	1,021,997	513,100 513,100 513,100 (1,718,027) (1,718,027)	17, 2(4,72 27, 44 220,7(78,71 4,72 1,77 12,06 14,17 27,56 12,91 10,55 19,38 3,10 44 185,38 (3,22 4,88 4,88 (24,37 (20,99 5,55 3,20 5,55 3,20 5,87

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

152

Texas Southern University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

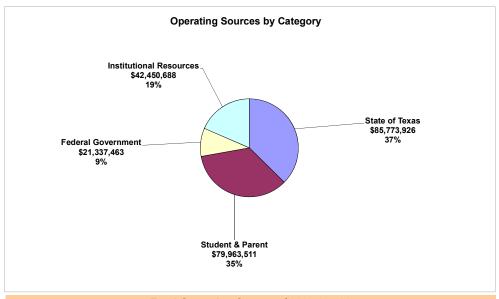
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

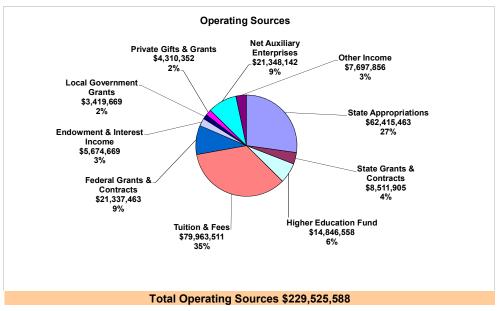
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

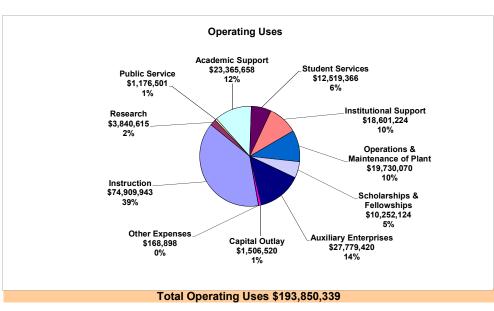
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$20,284,181 approximately \$14.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.5 million and \$340 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$229,525,588





Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Departing Sources State of Protas State of Carlos of	Summary Worksheet FY 2017		Amount	Per FTSE
State Appropriations \$ 6,2415,463 \$ 5,144 State Appropriations 8,511,905 701 Higher Education Fund 14,846,558 701 Available University Fund Excellence (See FN8) 1 2 Subtotal \$ 85,773,926 \$ 7,056 Student & Parent 1 (5,604,067) (462) Tuition net \$ 85,567,578 \$ 7,051 Fees net (5,604,067) (462) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 79,963,511 \$ 1,758 Federal Government * 21,337,463 \$ 1,758 Federal Grants and Contracts - Restricted \$ 21,337,463 \$ 1,758 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,674,669 \$ 48 Endowment Grants - Restricted 3,419,669 282 Private Gifts and Grants - Restricted <td< th=""><th>Institution State Funded FTSEs</th><th></th><th></th><th>12,134.73</th></td<>	Institution State Funded FTSEs			12,134.73
State Appropriations \$ 62,415,463 \$ 5,149 State Grants and Contracts - Restricted 8,511,905 701 Higher Education Fund 14,846,558 1,223 Available University Fund Excellence (See FN8) 85,773,926 \$ 7,068 Subtotal \$ 85,567,579 \$ 7,068 Student & Parent \$ 85,567,578 \$ 7,068 Tuition - net \$ 85,567,578 \$ 6,589 Federal Government Federal Government <td< td=""><td></td><td></td><td></td><td></td></td<>				
State Grants and Contracts - Restricted 8,511,905 7.02 Higher Education Fund 14,846,558 1,223 Available University Fund Excellence (See FN8) 7.06 Student & Parent **** **** Tuition - net \$ 85,567,578 \$ 7,051 Fees - net (5,604,067)* (462) Tuition and Fees (net of Scholarship Discounts and Allowances) ****79,963,511* \$ 6,589 Federal Government ************************************				
Higher Education Fund 14,846,58 1,223 2,230 2,300 3,000 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3,70,060 3,577,3,26 3		\$. ,
Available University Fund Excellence (See FN8) 7,068 8,577,326 8,7,068 7,068 8,577,326 8,7,068 8,577,326 8,7,068 8,577,326 8,7,051 1,001 1,0				
Student & Parent Tuition - net \$85,677,3926 \$7,068 Tuition - net \$85,667,578 \$7,051 Tees - net \$85,607,578 \$79,963,511 \$6,589 Teederal Grants and Contracts - Restricted \$21,337,463 \$1,758 Teederal Grants and Contracts - Restricted \$21,337,463 \$1,758 Teederal Grants and Contracts - Restricted \$3,419,669 282 Third Edits and Grants - Third Edits and Gra			14,846,558	1,223
Student & Parent Tuition - net \$ 85,567,578 \$ 7,051 Fees - net (5,604,067) (462) Tuition and Fees (net of Scholarship Discounts and Allowances) 79,963,511 \$ 6,589 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 21,337,463 \$ 1,758 Federal Grants and Contracts - Restricted \$ 21,337,463 \$ 1,758 Federal Grants and Contracts - Restricted \$ 3,419,669 \$ 468 Local Government Grants - Restricted 3,419,669 \$ 282 Private Gifts and Grants - Restricted 3,419,669 \$ 282 Private Gifts and Grants - Restricted 3,419,669 \$ 282 Private Gifts and Grants - Restricted 4,310,352 \$ 355 Sales and Services 2,348,142 \$ 1,759 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,7686) \$ 634 (15,769,769,7686) \$ 634 (15,769,769,7686) \$ 634 (15,769,769,7686) \$ 634 (15,769,769,7686) \$ 634 (15,769,769,7686) \$ 634 (15,769,769,769,769,769,769,769,769,769,769		Ф.	- 05 772 026	<u>+</u> 7,060
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Tuition - net Fees - net \$ 85,67,578 \$ 7,051 Fees - net (5,004,067) (6589) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 79,963,511 \$ 6,589 Federal Government Federal Garants and Contracts - Restricted \$ 21,337,463 \$ 1,758 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,674,669 \$ 468 Local Government Grants - Restricted 3,419,669 282 Private Giffs and Grants - Restricted 3,419,669 282 Sales and Services Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,697,856 634 Subtotal \$ 42,450,688 3,498 Total Operating Sources \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,366,658 1,926 <td>Student & Parent</td> <td></td> <td></td> <td></td>	Student & Parent			
Fees net (5.604.067) (462) Tuition and Fees (net of Scholarship Discounts and Allowances) 79,963,511 \$ 6,589 Federal Government Federal Grants and Contracts - Restricted \$ 21,337,463 \$ 1,758 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 5,674,669 \$ 468 Local Government Grants - Restricted 3,419,669 282 Private Gifts and Grants - Restricted 4,310,352 355 Sales and Services - - Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,697,856 634 Subtotal \$ 42,245,0688 3,498 Total Operating Sources \$ 229,525,588 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 316 Public Service 1,176,501 97 Pacademic Support 23,365,658 1,926 Student Services 125,193,366 1,032		\$	85.567.578	\$ 7.051
Tuition and Fees (net of Scholarship Discounts and Allowances)	Fees - net	•		' '
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		
Federal Grants and Contracts - Restricted	Foderal Government			
Institutional Resources Endowment and Interest Income (See FN2) \$ 5,674,669 \$ 468 Local Government Grants - Restricted 3,419,669 282 Private Gifts and Grants - Restricted 4,310,352 355 Sales and Services - - Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,697,856 634 Subtotal \$ 229,525,588 \$ 3,498 Total Operating Sources \$ 229,525,588 \$ 3,498 Total Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capi		\$	21 337 463	\$ 1.758
Endowment and Interest Income (See FN2) \$ 5,674,669 468 Local Government Grants - Restricted 3,419,669 282 Private Giffs and Grants - Restricted 4,310,352 355 Sales and Services - - Net Auxilliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,997,856 634 Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources * 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxillary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 <t< td=""><td>Todard Grane and Contracto Trockistor</td><td>Ψ</td><td>21,007,100</td><td>Ψ 1,7.00</td></t<>	Todard Grane and Contracto Trockistor	Ψ	21,007,100	Ψ 1,7.00
Endowment and Interest Income (See FN2) \$ 5,674,669 468 Local Government Grants - Restricted 3,419,669 282 Private Giffs and Grants - Restricted 4,310,352 355 Sales and Services - - Net Auxilliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,997,856 634 Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources * 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxillary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 <t< td=""><td>Institutional Resources</td><td></td><td></td><td></td></t<>	Institutional Resources			
Private Gifts and Grants - Restricted 4,310,352 355 Sales and Services - - Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,697,856 634 Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources ** 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975	Endowment and Interest Income (See FN2)	\$	5,674,669	\$ 468
Sales and Services - - Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,697,856 634 Subtotal \$ 42,450,688 3,498 Total Operating Sources \$ 229,525,588 18,913 Operating Uses Instruction \$ 74,909,943 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975 Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 <t< td=""><td>Local Government Grants - Restricted</td><td></td><td>3,419,669</td><td>282</td></t<>	Local Government Grants - Restricted		3,419,669	282
Net Auxiliary Enterprises (See FN9) 21,348,142 1,759 Other Income (See FN3) 7,997,856 634 Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources \$ 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 11,714,899 9,655 Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN5) (11,330,464)	Private Gifts and Grants - Restricted		4,310,352	355
Other Income (See FN3) 7,697,856 634 Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources \$ 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,366,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975 Other Sources / (Uses) of Funds (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000	Sales and Services		-	-
Subtotal \$ 42,450,688 \$ 3,498 Total Operating Sources \$ 229,525,588 \$ 18,913 \$	Net Auxiliary Enterprises (See FN9)		21,348,142	1,759
Total Operating Sources \$ 229,525,588 \$ 18,913 Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds (11,714,899) \$ (965) Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use 11,257,591 \$ 928 Unrealized Gains / (Lo	Other Income (See FN3)		7,697,856	634
Operating Uses Instruction \$ 74,909,943 \$ 6,173 Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds (11,714,899) (965) Capital Outlay from Non-Current Fund Sources (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal	Subtotal	\$	42,450,688	\$ 3,498
Instruction	Total Operating Sources	\$	229,525,588	\$ 18,913
Instruction				
Research 3,840,615 316 Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) </td <td></td> <td>•</td> <td>74 000 040</td> <td>Φ 0.470</td>		•	74 000 040	Φ 0.470
Public Service 1,176,501 97 Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds (11,714,899) \$ (965) Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use 11,257,591 \$ 928 Unrealized Gains / (Losses) (See FN6)		\$		
Academic Support 23,365,658 1,926 Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxillary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975 Other Sources / (Uses) of Funds (11,714,899) (965) Capital Outlay from Non-Current Fund Sources (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$62,706,356 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 928 Additions to Permanent Endowments (See FN7) -				
Student Services 12,519,366 1,032 Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses 193,850,339 15,975 Other Sources / (Uses) of Funds (11,714,899) (965) Capital Outlay from Non-Current Fund Sources (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 5,168 Other Items Not for Current Operating Use 11,257,591 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 928				
Institutional Support 18,601,224 1,533 Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 928 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 11,257,591 \$ 928	• •			
Operations and Maintenance of Plant 19,730,070 1,626 Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds (11,714,899) \$ (965) Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 11,257,591 \$ 928				
Scholarships and Fellowships 10,252,124 845 Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 928				
Auxiliary Enterprises (See FN9) 27,779,420 2,289 Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928				
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,506,520 124 Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 928				
Other Expenses (See FN3) 168,898 14 Total Operating Uses \$ 193,850,339 \$ 15,975 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - Subtotal \$ 11,257,591 \$ 928	, , ,			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928				
Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928	Total Operating Uses	\$	193,850,339	\$ 15,975
Capital Outlay from Non-Current Fund Sources (11,714,899) \$ (965) Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928	Other Sources / (Hess) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 2,596,719 214 Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928			(11 714 900)	¢ (065)
Bond Proceeds Transfers (See FN4) 83,155,000 6,853 Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 11,257,591 \$ 928				
Debt Service Payments (See FN5) (11,330,464) (934) Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 11,257,591 \$ 928			, ,	
Subtotal \$ 62,706,356 \$ 5,168 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 11,257,591 \$ 928				
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)11,257,591\$ 928Additions to Permanent Endowments (See FN7)Subtotal\$ 11,257,591\$ 928		\$		
Unrealized Gains / (Losses) (See FN6) 11,257,591 \$ 928 Additions to Permanent Endowments (See FN7) Subtotal \$ 11,257,591 \$ 928	- Capitolial	Ψ	52,7 55,555	Ψ 0,100
Additions to Permanent Endowments (See FN7) Subtotal \$ 11,257,591 \$ 928				
Subtotal \$ 11,257,591 \$ 928			11,257,591	\$ 928
			-	-
Total Sources Over / (Under) Uses (See FN11) \$ 109,639,196 \$ 9,034	Subtotal	\$	11,257,591	\$ 928
	Total Sources Over / (Under) Uses (See FN11)	\$	109,639,196	\$ 9,034

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2017
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas										
ate Appropriations	62,415,463	-	-	-	-	-	-	-	-	62,415,4
ate Grants and Contracts - Restricted		-	-	8,511,905	-		-	-	-	8,511,9
gher Education Fund	14,846,558	-	-	-	-		-		-	14,846,5
ailable University Fund Excellence (See FN8)	-									05 330
btotal	77,262,021	-	-	8,511,905		-				85,773,9
udent & Parent	00 115 010									00.011
ition Potential 100%	29,415,240	63,398,951	-	-	-	-	-	<u> </u>	<u> </u>	92,814,1
Waivers - Statutory (Not Reported in AFR)	•	-	-		-		-		-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-		-		-		-		-	
ition - Gross - AFR Presentation	29,415,240	63,398,951								92.814.
Waivers - Statutory (Reported in AFR)	(3,473,304)	-		-	-					(3,473
Waivers - Institutional (Reported in AFR)	(0,170,001)									(0, 170
Exemptions - Statutory (Reported in AFR)	(3,773,309)		-		-		-		-	(3,773
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(-, -,
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-		-	-	-	
ition - net	22,168,627	63,398,951	-	-	-	-	-		-	85,567
es Potential 100%	583,491	18,913,618	-				-	-	-	19,497
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	583,491	18,913,618	-	-	-	-	-	-	-	19,497
Waivers - Statutory (Reported in AFR)	-	(10.000	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(4.400.404)	(16,375)	-	-	-		-			(16
Exemptions - Statutory (Reported in AFR)	(1,102,161)	-	-	-	-		-	-	-	(1,102
Exemptions - Institutional (Reported in AFR)	(E E00 000)	(40.204.622)	-		-	•	-			(22.002
All Other Scholarship Disc. & Allow. (See FN1) es - net	(5,598,008) (6,116,678)	(18,384,632) 512,611			-		-			(23,982 (5,604
es - net	(0,110,070)	312,011				-				(5,004
et Tuition and Fees (Funds Collected)	16,051,949	63,911,562								79,963
ration and root (rando bonotou)	10,001,010	00,011,002								70,000
										21,337
deral Grants and Contracts - Restricted	-	-	-	21,337,463	-	-			-	21,007
stitutional Resources	407.970	2 525 004	-		12 217	776 005	609 176		-	
stitutional Resources dowment and Interest Income (See FN2)	407,870	3,525,004		344,497	12,217	776,905	608,176			5,674
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted	407,870	-		344,497 3,419,669	12,217	-	608,176	:	-	5,674 3,419
stitutional Resources	407,870 - -	3,525,004 77,680		344,497	12,217	776,905 - 384,468	608,176	:		5,674 3,419
stitutional Resources downent and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted	407,870	-	- - - 21,348,142	344,497 3,419,669	12,217 - - -	-	608,176	-	:	5,674 3,419 4,310 21,348
stitutional Resources downment and Interest Income (See FN2) cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services	407,870 - - - - 12,785	-	21,348,142	344,497 3,419,669	12,217 - - - -	-	608,176 - - - - 5,977,910	: : :		5,674 3,419 4,310
stitutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vatle Gifts and Grants - Restricted les and Services A Lauxillary Enterprises (See FN9)	12,785	77,680	801,456	344,497 3,419,669 3,848,204 - - 656,414	· · · · · · · · · · · · · · · · · · ·	384,468 - -	5,977,910	-		5,674 3,419 4,310 21,348
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) rer Income (See FN3)		77,680		344,497 3,419,669 3,848,204	12,217 - - - - 12,217 12,217	-		-		5,67 3,41 4,31 21,34 7,69 42,45
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted es and Services - Auxiliary Enterprises (See FN9) per Income (See FN3) pototal all Operating Sources	12,785 420,655	77,680 - 249,291 3,851,975	801,456 22,149,598	344,497 3,419,669 3,848,204 - 656,414 8,268,784	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086			5,67 3,41 4,31 21,34 7,69 42,45
titutional Resources downrent and Interest Income (See FN2) all Government Grants - Restricted vate Gifts and Grants - Restricted tes and Services 4 Luxiliary Enterprises (See FN9) her Income (See FN3)	12,785 420,655	77,680 - 249,291 3,851,975	801,456 22,149,598	344,497 3,419,669 3,848,204 - 656,414 8,268,784	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086	-		5,67- 3,41: 4,31: 21,34: 7,69 42,45: 229,52:
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Forants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tat Operating Sources erating Uses truction	12,785 420,655 93,734,625	77,680 - 249,291 3,851,975 67,763,537	801,456 22,149,598	344,497 3,419,669 3,848,204 - 656,414 8,268,784 38,118,152	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086	-		5,67- 3,41: 4,31: 21,34: 7,69
titutional Resources dowment and Interest Income (See FN2) aal Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) total tal Operating Sources erating Uses Irruction search	12,785 420,655 93,734,625 64,172,169 1,000,905	77,680 249,291 3,851,975 67,763,537 8,313,609 332,489	801,456 22,149,598	344,497 3,419,669 3,848,204 - 656,414 8,268,784 38,118,152 2,424,165 2,507,221	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086	-		5,67 3,41! 4,31! 21,34! 7,69 42,45! 229,52! 74,900 3,84!
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Citis and Grants - Restricted se and Services (Auxiliary Enterprises (See FN9) ner Income (See FN3) blotal tal Operating Sources erating Uses truction search	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259	77,680 249,291 3,851,975 67,763,537	801,456 22,149,598 22,149,598	344,497 3,419,669 3,848,204 - - - - - - - - - - - - - - - - - - -	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086	-		5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,900 3,84
titutional Resources downment and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Grants - Restricted es and Services 4 Lauxiliary Enterprises (See FN9) her Income (See FN3) blotal tal Operating Sources erating Uses truction search blic Service addemic Support	12,785 420,655 93,734,625 64,172,169 1,000,905	77,680 249,291 3,851,975 67,763,537 8,313,609 332,489 47,072	801,456 22,149,598 22,149,598	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,424,165 2,507,221 1,119,170	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086	-		5,67 3,41 4,31 21,34 7,69 42,45 229,52
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) per Income (See FN3) obtail al Operating Sources erating Uses truction search olic Service ddemic Support ddent Services	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585	77,680 249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266	801,456 22,149,598 22,149,598	344,497 3,419,669 3,848,204 	- - - - 12,217	384,468 - - - 1,161,373	5,977,910 6,586,086 6,586,086	-		5,677 3,414 4,31 21,34 7,69 42,455 229,52 74,90 3,84 1,17 23,36 12,51
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Giffs and Forants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) blotal lata Operating Sources erating Uses truction search blic Service ademic Support dent Services tututional Support	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,567,402	249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968	801,456 22,149,598 22,149,598	344,497 3,419,689 3,848,204 556,414 8,268,784 38,118,152 2,424,165 2,507,221 1,119,170 214,807 2,258,161 136,912 1,702	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,586,086 6,586,086			5,677 3,411 4,311 21,34 7,69 42,45 229,52 74,900 3,84 1,17 23,36 12,51 18,60 19,73
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal tal Operating Sources erating Uses truction search billic Service ademic Support deth Services titutional Support erations and Maintenance of Plant holarships and Fellowships	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426	77,680 249,291 3,851,975 67,763,537 8,313,609 47,072 18,213,266 7,609,562 11,316,542	801,456 22,149,598 22,149,598 	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 2,14,807 2,258,161 1,36,912 1,702 9,888,834	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,586,086			5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25
titutional Resources Jowment and Interest Income (See FN2) ala Government Grants - Restricted vate Gifts and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) rer Income (See FN3) alottal laid Operating Sources erating Uses Truction search lic Service addemic Support dent Services titutional Support erations and Maintenance of Plant loiarships and Fellowships dilary Enterprises (See FN9)	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090	249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968	801,456 22,149,598 22,149,598 	344,497 3,419,689 3,848,204 	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,586,086			5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) ner Income (See FN3) biotal tal Operating Sources erating Uses truction search bilic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services vitutional Fullowships vitiary Enterprises (See FN9) vitiary Enterprises (See FN9) vitiary Enterprises (See FN9) vitial Outlay form Current Fund Sources*	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,988 352,200	801,456 22,149,598 22,149,598 	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 2,14,807 2,258,161 1,162 1,170 2,58,807 2,58,807 2,58,807 2,58,807 2,58,807 2,58,807 2,58,807	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,586,086		:	5,677 3,414 4,31 21,34 7,69 42,455 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted arde Ciffs and Grants - Restricted se and Services - Auxiliary Enterprises (See FN9) ner Income (See FN3) bototal all Operating Sources erating Uses truction truction blic Service addemic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) stall Oullay from Current Fund Sources*	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,099	249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200	801,456 22,149,598 22,149,598 	344,497 3,419,689 3,848,204 	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,586,086			5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50 16
itutional Resources lowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises (See FN9) er Income (See FN3) lotal al Operating Sources serating Uses ruction earch lib: Service demic Support defind Sources lutional Support rations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9) lital Outlay from Current Fund Sources* er Expenses (See FN9)	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,988 352,200	801,456 22,149,598 22,149,598 	344,497 3,419,689 3,848,204 	12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,586,086		:	5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50 16
titutional Resources downent and Interest Income (See FN2) all Government Grants - Restricted vate Citis and Grants - Restricted ses and Services - Auxiliary Enterprises (See FN9) per Income (See FN3) altotal al Operating Sources erating Uses Truction search blic Service aldemic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) blical Outlay from Current Fund Sources* per Expenses (See FN9) blical Outlay from Current Fund Sources* per Expenses (See FN3) all Operating Uses	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,099	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604	801,456 22,149,598 22,149,598 - - - 210 - 27,739,449 506,934 17,601	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,58,161 136,912 1,702 9,888,824 39,971 125,167	12,217 12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,596,086 6,596,086 94,031 8,059,409		- - - - - - - - - - - - - - - - - - -	5,67 3,41 4,31 21,34 7,66 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,66 19,73 10,25 27,77 1,55
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tal Operating Sources erating Uses truction search bilic Service addenic Support dent Services titutional Support dent Services titutional Support dent Services dilitutional Support erations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,099	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604	801,456 22,149,598 22,149,598 - - - 210 - 27,739,449 506,934 17,601	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,58,161 136,912 1,702 9,888,824 39,971 125,167	12,217 12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,586,086 6,586,086 94,031 8,059,409		- - - - - - - - - - - - - - - - - - -	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,38 12,51 18,60 19,73 10,25 27,77 1,50 18,50 19,73 10,25 11,50
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) blotal tail Operating Sources erating Uses truction search bilic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services politic Support dent Services dential Support dent Services titutional Support dent Services politic Support dent Services dential Support dential Supp	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780	77,680 249,291 3,851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,11,968 352,200 731,466 6,604 54,034,778	801,456 22,149,598 22,149,598 22,149,598 210 210 210 27,739,449 506,934 17,601 28,264,194	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,258,161 136,912 1,702 9,888,834 39,971 125,167	12,217 12,217 12,217	384,468 - 1,161,373 1,161,373 - - - - 102,974 - - - - - - - - - - - - - - - - - - -	5,977,910 6,596,086 6,596,086 94,031 8,059,409 6,153,440		144,693	5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50 16
titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) ner Income (See FN3) bibtal tal Operating Sources erating Uses truction search bilic Service addemic Support dent Services titutional Support dent Services titutional Support dent Services stitutional Support dent Services titutional Support dent Services stitutional Support dent Services stitutional Support dent Services titutional Support dent Services stitutional Support erations and Maintenance of Plant bollarships and Fellowships pital Outlay from Current Fund Sources* ner Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds her Sources / (Uses) of Funds hardatory and Non-mandatory Transfers (See FN10)	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,099	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604	801,456 22,149,598 22,149,598 - - - 210 - 27,739,449 506,934 17,601	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,58,161 136,912 1,702 9,888,824 39,971 125,167	12,217 12,217 12,217	384,468 - - 1,161,373 1,161,373	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 	9,474,559	- - - - - - - - - - - - - - - - - - -	5,677 3,411 4,311 21,34 7,69 42,45 229,52 74,900 3,84 1,177 23,36 12,51 18,60 19,73 10,25 27,777 1,50 16 193,85
Ititutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted are Giffs and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses ruction search Jilic Service Identic Support dent Services itutional Support dent	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780	77,680 249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,98 352,200 731,466 6,604 54,034,778	801,456 22,149,598 22,149,598 22,149,598 210 210 210 27,739,449 506,934 17,601 28,264,194	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,258,161 136,912 1,702 9,888,834 39,971 125,167	12,217 12,217 12,217	384,468 - 1,161,373 1,161,373 - - - - 102,974 - - - - - - - - - - - - - - - - - - -	5,977,910 6,596,086 6,596,086 94,031 8,059,409 6,153,440	-	144,693	5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,57 18,60 19,73 10,25 27,777 1,50 16 193,85 (11,71 2,59 16 193,85
itutional Resources lowment and Interest Income (See FN2) al al Covernment Grants - Restricted at Gifts and Grants - Restricted as and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources varating Uses ruction earch lic Service demic Support demic Support services litutional Support rations and Maintenance of Plant olarships and Fellowships lillary Enterprises (See FN9) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN10)	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780	249,291 3.851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370	384,468 	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000	(11,053,668)	144,693 144,693	5,67 3,44 4,31 21,34 7,66 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,66 19,73 10,22 27,77 1,55 11,51 193,85 (11,71 2,58 83,11 2,58
ititutional Resources lowment and Interest Income (See FN2) al Government Grants - Restricted ate Gifts and Grants - Restricted as and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources prating Uses roution earch lic Service demic Support demic Support dent Services ititutional Support services of Plant olarships and Fellowships siliary Enterprises (See FN9) al Operating Uses rer Sources / (Uses) of Funds itital Outlay from Current Fund Sources* er Expenses (See FN9) al Operating Uses rer Sources / (Uses) of Funds itial Outlay from Non-Current Fund Sources* deatory and Non-mandatory Transfers (See FN10) de Proceeds Transfers in (See FN4) it Service PSN5)	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780	77,680 249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,98 352,200 731,466 6,604 54,034,778	801,456 22,149,598 22,149,598 22,149,598 210 210 210 27,739,449 506,934 17,601 28,264,194	344,497 3,419,669 3,848,204 656,414 8,268,784 38,118,152 2,507,221 1,119,170 214,807 2,258,161 136,912 1,702 9,888,834 39,971 125,167	12,217 12,217 12,217 4,370 4,370	384,468 - 1,161,373 1,161,373 - - - - 102,974 - - - - - - - - - - - - - - - - - - -	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 	-	144,693	5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,55 16 193,85 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 (11,71 2,59 83,15 83
titutional Resources dowment and Interest Income (See FN2) al ad Operatinent Grants - Restricted at Government Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses	12,785 420,655 93,734,625 93,734,625 64,172,169 1,020,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060)	77,680 249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,988 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292	801,456 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370 4,370 377,334	384,468	5,977,910 6,596,086 6,596,086 6,596,086 94,031 8,059,409 94,031 1,1714,899 9,300,229 83,155,000 80,740,330	(11,053,668)	144,693 144,693	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,38 12,51 18,60 19,73 10,25 27,77 1,50 16 193,85 (11,71 2,59 8,315 (11,71 2,59 8,315 (11,33 62,70
titutional Resources dowment and Interest Income (See FN2) all Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services 4 Auxiliary Enterprises (See FN9) her Income (See FN3) bitotal tail Operating Sources erating Uses truction search bilic Service addemic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services political Support dent Services titutional Support dent Services delmic Support dent Services delmic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services dentic Support dent Services dentic Support dent Services titutional Support dent Services titutional Support dent Services dentic Support dentic Support dentic Support dent Services dentic Support de	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780	249,291 3.851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370	384,468 	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000	(11,053,668)	144,693 144,693	5.677 3.411 4.311 21,344 7,69 42.452 229,52 74,900 3,84 1,17 23,36 12,51 18,600 19,73 10,25 27,777 1,50 16,10 193,85 (11,71) 2,59 8,315 (11,71) 2,59 8,315 (11,71) 2,59 8,315 (11,71) 2,59 8,315 (11,33) 62,70
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Giffs and Grants - Restricted se and Services Audilary Enterprises (See FN9) her Income (See FN3) bibtal tal Operating Sources erating Uses truction search biblic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services dilutional Support dent Services filtutional Support dent Services filtutional Support dent Services dilutional Support dent Services filtutional Support dent Services litutional Foreitan Support litutional Support dent Services litutional Foreitan Support litutional Support litution	12,785 420,655 93,734,625 93,734,625 64,172,169 1,020,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060)	77,680 249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,988 352,200 731,466 6,604 6,604 54,034,778 6,973,569 (23,277) 6,950,292	801,456 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370 4,370 377,334 438,523	1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 102,974 102,974 (132,359) (132,359)	5,977,910 6,596,086 6,596,086 94,031 8,059,409 93,00,229 83,155,000 80,740,330	(11,053,668)	144,693 144,693 6,831,887	5.677 3.411 4.311 21,34 7.69 42.452 229,52 74,900 3.84 1.17 23.36 51,2,51 18.60 19,73 10,25 27,777 1.50 16 193,35 (11,71 2,59 83,15 84 84 84 84 84 84 84 84 84 84 84 84 84
titutional Resources Jowment and Interest Income (See FN2) al al Government Grants - Restricted as and Services Auxiliary Enterprises (See FN9) er Income (See FN3) Jotal al Operating Sources erating Uses erations and Maintenance of Plant eloiarships and Fellowships dilary Enterprises (See FN9) pital Outlay from Current Fund Sources* ere Expenses (See FN9) al Operating Uses er Sources / (Uses) of Funds eration of Funds eratio	12,785 420,655 93,734,625 93,734,625 64,172,169 1,020,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060)	77,680 249,291 3.851,975 67,763,537 8.313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,988 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292	801,456 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370 4,370 377,334	384,468	5,977,910 6,596,086 6,596,086 6,596,086 94,031 8,059,409 94,031 1,1714,899 9,300,229 83,155,000 80,740,330	(11,053,668)	144,693 144,693	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50 18,35 12,51 11,25 11,11 2,51 11,50 11,11 2,51 11,51 1
titutional Resources dowment and Interest Income (See FN2) al al Government Grants - Restricted sea and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses erating	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060) 28,077	249,291 3,851,975 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284	801,456 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169	344,497 3,419,689 3,848,204	4,370 4,370 377,334 438,523	384,468	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 90,740,330 999,932	(11,053,668) (1,579,109) - - -	144,693 144,693 16,831,887	5,67 3,41 4,31 21,34 7,66 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,66 19,73 10,22 27,77 1,55 11,55 11,55 11,55 11,25 83,15 11,13 62,70
titutional Resources Jowment and Interest Income (See FN2) ala Government Grants - Restricted ard colfis and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) rer Income (See FN3) zotel ala Operating Sources erating Uses erating Uses Truction search blic Services dedmic Support dent Services titutional Support dent Services support su	12,785 420,655 93,734,625 93,734,625 64,172,169 1,020,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060)	77,680 249,291 3.851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284 28,051,335	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169 1,699,687 1,699,687 (3,076,740)	344,497 3,419,689 3,848,204	12,217 12,217 12,217 4,370 4,370 4,370 377,334 438,523	1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373 1,161,373	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 80,740,330 999,932 999,932 80,172,908	(11,053,668) (1,579,109)	144,693 144,693 6,831,887	5,67 3,41 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,60 19,73 10,25 27,77 1,50 193,85 (11,71 2,59 83,15 (11,71 8,59 8,59 8,59 8,59 8,59 8,59 8,59 8,59
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titutional Resources dowment and Interest Income (See FN2) cal Government Grants - Restricted vale Gifts and Grants - Restricted ses and Services Audillary Enterprises (See FN9) her Income (See FN3) bibtotal tal Operating Sources erating Uses function search blic Service ademic Support definition of Plant holarships and Fellowships billary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Sources / Uses) of Funds pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Expenses (See FN9) tal Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* nor Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources by See FN9) tot Service Payments (See FN9) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060) 28,077	77,680 249,291 3.851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284 28,051,335	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169 1,699,687 1,699,687 (3,076,740)	344,497 3,419,689 3,848,204	4,370 4,370 377,334 438,523	384,468	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 80,740,330 999,932 999,932 80,172,908	(11,053,668) (1,579,109)	144,693 144,693 16,831,887	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,57 18,60 19,73 10,25 27,77 1,50 193,85 (11,71 2,59 (11,71 2,59 (11,71 2,59 (11,71 2,59 (11,33 (11,
titutional Resources dowment and Interest Income (See FN2) al Government Grants - Restricted vate Ciffs and Grants - Restricted se and Services Auxiliary Enterprises (See FN9) her Income (See FN3) biotal tal Operating Sources erating Uses truction search truction lic Service ademic Support dent Services ditutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hordotry and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insers of Capital Asses(s) from System	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060) 28,077	77,680 249,291 3.851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284 28,051,335	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169 1,699,687 1,699,687 (3,076,740)	344,497 3,419,689 3,848,204	4,370 4,370 377,334 438,523	384,468	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 80,740,330 999,932 999,932 80,172,908	(11,053,668) (1,579,109)	144,693 144,693 144,693 6,831,887	5,67 3,41 4,31 21,34 7,66 42,44 229,52 74,90 3,84 1,17 23,36 12,57 18,60 19,73 10,22 27,77 1,50 19,38 (11,71 2,55 (11,33 62,70 11,25
titutional Resources Jowment and Interest Income (See FN2) and Government Grants - Restricted arate Girls and Grants - Restricted ses and Services Auxiliary Enterprises (See FN9) ter Income (See FN3) zotal al Operating Sources erating Uses Truction search blic Service addemic Support dent Services distriction and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* ter Expenses (See FN9) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Current Fund Sources* ter Expenses (See FN9) al Operating Uses her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* to Expenses (See FN9) to Exprise See FN9) to Exprise See FN9) to Exprise See FN9 to Expenses (See FN9) to Exprise See FN9) to Exprise See FN9 to Express (See FN9) to Exprise See FN9 to Express (See FN9) to Exprise See FN9 to E	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060) 28,077	77,680 249,291 3.851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284 28,051,335	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169 1,699,687 1,699,687 (3,076,740)	344,497 3,419,689 3,848,204	4,370 4,370 377,334 438,523	384,468	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 80,740,330 999,932 999,932 80,172,908	(11,053,668) (1,579,109)	144,693 144,693 144,693 6,831,887	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,57 18,60 19,73 10,25 27,77 1,50 193,85 (11,71 2,59 (11,71 2,59 (11,71 2,59 (11,71 2,59 (11,33 (11,
titutional Resources downerd and Interest Income (See FN2) al al dovermment Grants - Restricted al dovermment Grants - Restricted se and Services Auxiliary Enterprises (See FN9) er Income (See FN3) total al Operating Sources erating Uses erations and Maintenance of Plant eloiarships and Fellowships dilary Enterprises (See FN9) bital Oullay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses erer Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* erer Sources / (Uses) of Funds bital Oullay from Non-Current Fund Sources* erer Expenses (See FN10) erer tems Not for Current Operating Use ealized Gains / (Losses) (See FN5) total erer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) erations to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) end Proceeds ereclation Expense ensfer of Capital Asses(s) from System	12,785 420,655 93,734,625 64,172,169 1,000,905 10,259 4,937,585 2,557,402 7,040,426 4,556,991 11,090 142,953 84,429,780 (15,824,060) (15,824,060) 28,077	77,680 249,291 3.851,975 67,763,537 67,763,537 8,313,609 332,489 47,072 18,213,266 7,609,562 11,316,542 7,111,968 352,200 731,466 6,604 54,034,778 6,973,569 (23,277) 6,950,292 7,372,284 28,051,335	801,456 22,149,598 22,149,598 22,149,598 210 210 27,739,449 506,934 17,601 28,264,194 1,591,688 (253,519) 1,338,169 1,699,687 1,699,687 (3,076,740)	344,497 3,419,689 3,848,204	4,370 4,370 377,334 438,523	384,468	5,977,910 6,586,086 6,586,086 6,586,086 94,031 8,059,409 (11,714,899) 9,300,229 83,155,000 80,740,330 999,932 999,932 80,172,908	(11,053,668) (1,579,109)	144,693 144,693 144,693 6,831,887	5,67 3,411 4,31 21,34 7,69 42,45 229,52 74,90 3,84 1,17 23,36 12,51 18,00 19,73 10,25 27,77 1,50 11,50 193,85 (11,71 2,59 8,31 15,11 11,13

[&]quot;Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
""As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

156

Texas Woman's University
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

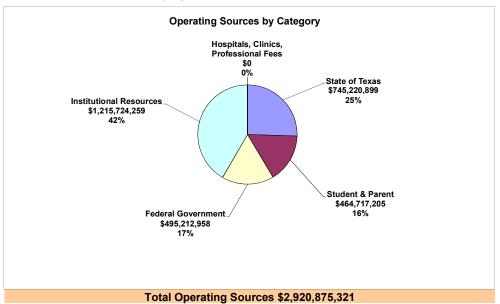
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

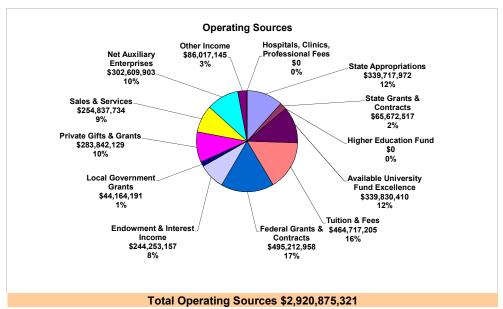
FN11: Of the net increase of \$109,639,196 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$109.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(11.3) million and \$120.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

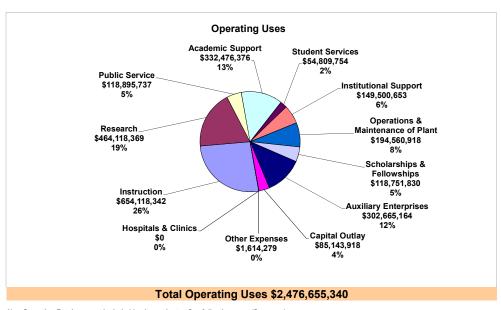
The University of Texas at Austin - All Disciplines (A+H+M) For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school







The University of Texas at Austin - All Disciplines (A+H+M)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.

Summary Worksheet FY 2017		Amount		er FTSE
Institution State Funded FTSEs			40	5,976.51
Operating Sources				
State of Texas				
State Appropriations	\$	339,717,972	\$	7,232
State Grants and Contracts - Restricted		65,672,517		1,398
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		339,830,410		7,234
Subtotal	\$	745,220,899	\$	15,864
Student & Parent				
Tuition - net	\$	349,025,152	\$	7,430
Fees - net		115,692,053		2,463
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	464,717,205	\$	9,893
Federal Government				
Federal Grants and Contracts - Restricted	\$	495,212,958	\$	10,542
	<u> </u>			
Professional Fees All Sources (Net)	\$		\$	
All Soulces (INCL)	Ф	-	φ	-
Hospitals and Clinics				
All Sources (Net)	\$	-	\$	-
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	244,253,157	\$	5,199
Local Government Grants - Restricted	,	44,164,191	•	940
Private Gifts and Grants - Restricted		283,842,129		6,042
Sales and Services		254,837,734		5,425
Net Auxiliary Enterprises (See FN9)		302,609,903		6,442
Other Income (See FN3)		86,017,145		1,831
,	Φ.		Φ.	
Subtotal	\$	1,215,724,259	\$	25,879
Total Operating Sources	\$	2,920,875,321	\$	62,178
Operating Uses				
Instruction	\$	654,118,342	\$	13,924
Research	,	464,118,369	,	9,880
Public Service		118,895,737		2,531
Hospitals and Clinics		-		_,
Academic Support		332,476,376		7,078
Student Services		54,809,754		1,167
Institutional Support		149,500,653		3,182
Operations and Maintenance of Plant		194,560,918		4,142
Scholarships and Fellowships		118,751,830		2,528
Auxiliary Enterprises (See FN9)		302,665,164		-
, , ,				6,443
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		85,143,918 1,614,279		1,812 34
Total Operating Uses	\$	2,476,655,340	\$	52,721
Other Courses (Alexa) of Finals				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(429,655,985)	\$	(9,146)
			Ψ	460
Mandatory and Non-mandatory Transfers (See FN10)		21,614,524		
Bond Proceeds Transfers (See FN4)		242,086,281		5,153
Debt Service Payments (See FN5) Subtotal	\$	(119,586,177) (285,541,357)	\$	(2,546) (6,079)
	тт	,,	•	(-,
Other Items Not for Current Operating Use		070 507 000	œ	E 007
Unrealized Gains / (Losses) (See FN6)		276,567,689	\$	5,887
Additions to Permanent Endowments (See FN7)		70,413,868		1,499
Subtotal	\$	346,981,557	\$	7,386
Total Sources Over / (Under) Uses (See FN11)	\$	505,660,181	\$	10,764

This data is provided for information only, since it mixes the academic institution and the medical school. It is not included in the Academic Institution summary listing.

			Detail W	orksheet FY 2017						FY 2017
						Annuity, Life &			-	FT 2017
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable		Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
ate of Texas	General	Designated	Litterprises	Experidable	Loan i unus	Olimiai i unus	Tant	ilidebtediless	Tiant	Timary Oniversit
ate Appropriations	339,717,972	-	-	-	-	-	-	-	-	339,717,9
ate Grants and Contracts - Restricted	32,933,271	14,276,684	-	18,462,562	-	-	-	-		65,672,5
igher Education Fund	-	-	-	-	-	-	-			000 000 4
vailable University Fund Excellence (See FN8)	339,830,410		-		-	-	-	-		339,830,4
ubtotal	712,481,653	14,276,684	-	18,462,562	-	-	-	-	-	745,220,8
Student & Parent										
uition Potential 100%	168,460,011	372,939,490	-	-	-	-	-	-	-	541,399,5
Waivers - Statutory (Not Reported in AFR)	(49,908,077)	(12,600,083)	-	-	-	-	-	•		(62,508,1
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
uition - Gross - AFR Presentation	118,551,934	360,339,407	-							478,891,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	.,,
Waivers - Institutional (Reported in AFR)	-	-	-		-					
Exemptions - Statutory (Reported in AFR)	(2,432,640)	(16,972,964)	-	-	-	-	-	-		(19,405,
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) ultion - net	(27,574,322) 88,544,972	(82,886,263) 260,480,180	-	-	-	-	-			(110,460
ntion - net	00,544,972	200,400,100								349,025
as Detectiol 4009/	472.252	407 F00 F4F	42.025.020							454.627
es Potential 100%	173,352	107,529,515	43,935,039							151,637
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-					
es - Gross - AFR Presentation	173,352	107,529,515	43,935,039	-	-			-		151,637
Waivers - Statutory (Reported in AFR)	-	-	-		-				-	. ,==-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(1,228,606)	-	-	-	-	-	-	-	(1,228
Exemptions - Institutional (Reported in AFR)	(40.000)	(04.704.005)	(0.040.000)	-	-	-	-	-	-	/0.4 = · =
All Other Scholarship Disc.& Allow. (See FN1)	(40,320) 133,032	(24,734,235) 81.566.674	(9,942,692) 33,992,347	-	-		-	-		(34,717
969 - Her	133,032	01,000,074	33,382,347							115,092
et Tuition and Fees (Funds Collected)	88,678,004	342,046,854	33,992,347	-	-	-	-	-	-	464,717
ederal Government										
ederal Grants and Contracts - Restricted		92,711,636	-	402,501,322	-	-	-		-	495,212
rofessional Fees										
I Sources (Net)	-	-	-	-	-	-	-		-	
conitals and Clinics										
ospitals and Clinics Il Sources (Net)	-	-	-	-	-	-	-	-	-	
stitutional Resources										
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	5,740,008	50,179,792 35,945,160	5,296,271	176,464,542 8,219,031	562,289	274,873	5,735,382			244,253 44,164
rivate Gifts and Grants - Restricted		18,598,235		265,243,894						283,842
ales and Services	24,018	231,423,202		23,390,514						254,837
let Auxiliary Enterprises (See FN9)		-	302,609,903	-						302,609
other Income (See FN3)	154,304	10,003,874	-	25,369	681,024				75,152,574	86,017
ubtotal	5,918,330	346,150,263	307,906,174	473,343,350	1,243,313	274,873	5,735,382	-	75,152,574	1,215,724
otal Operating Sources	807,077,987	795,185,437	341,898,521	894,307,234	1,243,313	274,873	5,735,382	-	75,152,574	2,920,875
perating Uses										
struction	416,725,286	137,158,404	-	100,234,652	-	-	-			654,118
esearch	45,622,363	37,848,687	-	380,647,319	-	-	-	-	-	464,118
blic Service	2,107,350	57,818,802	-	58,969,585	-	-	-	-	-	118,895
ospitals and Clinics rademic Support	69,776,314	208,730,252		53,969,810						332,476
		208,730,252 33,540,501	-	53,969,810 3,093,864	986,057					332,476 54,809
udent Services	17,189,332 72,653,024				-		1			
udent Services stitutional Support	72,653,024	66,815,365		10,032,264	-		56,672.047		-	149,500
udent Services stitutional Support perations and Maintenance of Plant							56,672,047		-	149,500 194,560
udent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships	72,653,024 1,569,469	66,815,365 136,317,100	- - - 261,988,654	10,032,264 2,302			56,672,047	:		149,500 194,560 118,751
udent Services stitutional Support serations and Maintenance of Plant hollarships and Fellowships wildary Enterprises (See FN9)	72,653,024 1,569,469	66,815,365 136,317,100	261,988,654 1,020,292	10,032,264 2,302 49,255,972	- - - -	-	56,672,047 - - -	:		149,500 194,560 118,751 302,665
udent Services situtional Support perations and Maintenance of Plant rholarships and Fellowships usitiary Enterprises (See FN9) spital Outlay from Current Fund Sources*	72,653,024 1,569,469 30,041,692	66,815,365 136,317,100 39,454,166		10,032,264 2,302 49,255,972 40,676,510		- - - - - 670,114	56,672,047 - - -		- - - - - 946,664	149,500 194,560 118,751 302,665 85,143
udent Services tittititional Support perations and Maintenance of Plant holarships and Fellowships bilistry Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9)	72,653,024 1,569,469 30,041,692	66,815,365 136,317,100 39,454,166 - 11,728,285	1,020,292	10,032,264 2,302 49,255,972 40,676,510 52,771,078	986,057	670,114	56,672,047 - - - - - - - - - - - -	- - - - -	946,664 946,664	149,500 194,560 118,751 302,665 85,143 1,614
udent Services stitutional Support perations and Maintenance of Plant ribotanships and Fellowships utiliary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses	72,653,024 1,569,469 30,041,692 - 19,624,263	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102)	1,020,292 3,603	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000	: : : :		- - -	-		149,500 194,560 118,751 302,665 85,143 1,614
udent Services stitutional Support perations and Maintenance of Plant holiarships and Fellowships midiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	72,653,024 1,569,469 30,041,692 - 19,624,263	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102)	1,020,292 3,603	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000	: : : :		- - - - 56,672,047	-		149,500 194,560 118,751 302,666 85,143 1,614 2,476,655
udent Services titutional Support verations and Maintenance of Plant holarships and Fellowships villary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN9) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	72,653,024 1,569,469 30,041,692 19,624,263 675,309,093	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102) 729,389,460	1,020,292 3,603 263,012,549	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356	986,057	670,114	56,672,047 (429,655,985)	:	946,664	149,500 194,566 118,751 302,666 85,143 1,614 2,476,655 (429,655
udent Services titutional Support serations and Maintenance of Plant holobotypis and Fellowships xiliary Enterprises (See FNS) pital Outlay from Current Fund Sources* her Expenses (See FNS) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Mount of See FNS) her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	72,653,024 1,569,469 30,041,692 - 19,624,263	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102)	1,020,292 3,603	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000	: : : :		56,672,047 (429,655,985) 169,724,739	-		149,500 194,560 118,751 302,665 85,143 1,614 2,476,655 (429,655 21,614
udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships sidiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources (Uses) of Funds spital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	72,653,024 1,569,469 30,041,692 19,624,263 675,309,093	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102) 729,389,460	1,020,292 3,603 263,012,549	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356	986,057	670,114	56,672,047 (429,655,985)	-	946,664	149,500 194,560 118,751 302,665 85,143 1,614 2,476,655 (429,655 21,614 242,086
udent Services titutional Support terations and Maintenance of Plant holorships and Fellowships xiliary Enterprises (See FN8) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / Uses) of Funds pital Outlay from Non-Current Fund Sources* indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN4)	72,653,024 1,569,469 30,041,692 - 19,624,263 - 675,309,093	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102) 729,389,460	1,020,292 3,603 263,012,549 - (39,661,380)	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356	986,057	670,114	56,672,047 (429,655,985) 169,724,739 242,086,281		946,664	149,500 194,560 118,751 302,665 85,142 1,614 2,476,655 21,614 242,086 (119,586
udent Services thittifloral Support perations and Maintenance of Plant holorarbips and Fellowships billary Enterprises (See FN9) pitlal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pitlal Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal	72,663,024 1,569,469 30,041,692 - 19,624,263 - 675,309,093	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102) 729,389,460	1,020,292 3,603 263,012,549 (39,661,380) - (43,413,621)	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356	986,057	670,114 - 31,009,024 -	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913)		946,664 - 869,422 -	149,500 194,560 118,751 302,665 85,144 1,612 2,476,655 (429,655 21,611 242,086 (119,586
udent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships midiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tatl Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) but Service Payments (See FN5) buttotal ther Items Not for Current Operating Use	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479)	66.815,365 136,317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912,379) (70,299,000)	1,020,292 3,603 263,012,549 - (39,661,380) - (43,413,621) (83,075,001)	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,735)	986,057 154,290	670,114 - 31,009,024 - 31,009,024	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,878)	-	946,664 - 869,422 -	149,500 194,560 118,751 302,665 85,143 1,614 2,476,655 (429,655 21,614 242,086 (119,586 (1285,541
udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships builary Entlerprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) but Service Payments (See FN6) but total ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6)	72,663,024 1,569,469 30,041,692 - 19,624,263 - 675,309,093	66,815,365 136,317,100 39,454,166 - 11,728,285 (22,102) 729,389,460	1,020,292 3,603 263,012,549 (39,661,380) - (43,413,621)	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,735)	986,057	670,114 - 31,009,024 - 31,009,024 201,500,777	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913)	: : : : : : : :	946,664 - 869,422 -	149,500 194,560 118,751 302,665 85,142 1,614 2,476,655 21,614 24,208 (119,586 (1285,541
udent Services titutional Support terations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nital Ondulay from Non-Current Fund Sources** nital Ondulay from Non-Current Fund Sources** her Sources / (Uses) of Funds bitotal (See FN4) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479)	66.815,365 136,317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912,379) (70,299,000)	1,020,292 3,603 263,012,549 - (39,661,380) - (43,413,621) (83,075,001)	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,735)	986,057 154,290	670,114 - 31,009,024 - 31,009,024	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,878)	-	946,664 - 869,422 -	149,501 194,561 118,75* 302,668 85,14* 1,61* 2,476,655 21,51* 242,086 (119,584 (285,54* 276,565 70,41*
udent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilding Tenterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Ises) of Funds pital Outlay from Non-Current Fund Sources* hor Sources / (Ises) of Funds bital Outlay from Non-Current Fund Sources* hor Sources / (Ises FN1) to Service Payments (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diffions to Permanent Endowments (See FN7) bitotal	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580	-	946,664 - 869,422 - 869,422	149,501 194,561 118,75 302,666 85,141 1,51 2,476,655 21,61 242,081 (118,588 (285,54 276,561 70,411 346,981
udent Services stitutional Support perations and Maintenance of Plant holiarships and Fellowships pipital Outlay from Current Fund Sources* her Expenses (See FN8) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN6) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479)	66.815,365 136,317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912,379) (70,299,000)	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,735) 19,880,068 (1,500,000)	986,057 154,290 154,290	670,114 - 31,009,024 - 31,009,024 - 201,500,777 71,913,868	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,878)	-	946,664 - 869,422 -	149,500 194,560 118,751 302,665 85,142 1,614 2,476,655 21,614 242,086 (115,586 (285,541 276,567 70,413 346,981
udent Services thittilitional Support berations and Maintenance of Plant holarships and Fellowships bidiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) mid Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580		946,664 - 869,422 - 869,422 - 75,075,332	149,500 194,566 118,751 302,665 85,142 1,614 2,476,655 (429,655 21,514 242,086 (119,586 (285,541) 276,567 70,413 346,981
udent Services thittilitional Support perations and Maintenance of Plant holarships and Fellowships pital Outlay from Current Fund Sources* her Expenses (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580		946,664 - 869,422 - 869,422	149,500 194,566 118,751 302,665 85,142 1,614 2,476,655 (429,655 21,514 242,086 (119,586 (285,541) 276,567 70,413 346,981
udent Services thittilitional Support berations and Maintenance of Plant holarships and Fellowships bidiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) mod Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bittotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bittotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense snafer of Capital Asses(s) from System	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580		946,664 - 869,422 - 869,422 - 75,075,332	149,500 194,560 118,751 302,665 85,143 1,614 2,476,655 (429,655 21,614 242,086 (119,586
udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships spital Outlay from Current Fund Sources* her Expenses (See FNS) patial Operating Uses ther Sources / Uses) of Funds spital Outlay from Non-Current Fund Sources* her Sources / Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN6) diditions to Permanent Endowments (See FN7) bit otal bit of See FN6) diditions to Permanent Endowments (See FN7) bit otal bit al Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580		946,664 869,422 869,422 75,075,332 (282,754,399)	149,500 194,560 118,751 302,666 85,143 1,514 2,476,655 21,614 242,086 (119,588 (285,541 276,567 70,413 346,981
udent Services thittilitional Support berations and Maintenance of Plant holarships and Fellowships bidiary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) mod Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bittotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) diditions to Permanent Endowments (See FN7) bittotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense snafer of Capital Asses(s) from System	72,653,024 1,559,459 30,041,692 19,624,263 675,309,093 2,747,207 (34,311,686) (31,564,479) 2,831,179	66.815.365 136.317,100 39,454,166 11,728,285 (22,102) 729,389,460 (31,386,621) (38,912.379) (70,299,000) 28,467,583	1,020,292 3,603 263,012,549 (39,661,380) (43,413,621) (83,075,001) 7,849,492	10,032,264 2,302 49,255,972 40,676,510 52,771,078 16,000 749,669,356 (111,842,157) (2,768,578) (114,610,755) 19,880,068 (1,500,000) 18,380,068	986,057 154,290 154,290 1,168,010	670,114 - 31,009,024 - 31,009,024 201,500,777 71,913,868 273,414,645	56,672,047 (429,655,985) 169,724,739 242,086,281 (179,913) (18,024,678) 14,870,580		946,664 - 869,422 - 869,422 - 75,075,332	149,500 194,560 118,751 302,665 85,143 1,614 2,476,655 21,614 242,086 (119,586 (119,586 (285,541) 276,567 70,413 346,981

Change in net Assets (10th representations)

Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

"Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

"As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

160

The University of Texas at Austin - All Disciplines (A+H+M)
For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

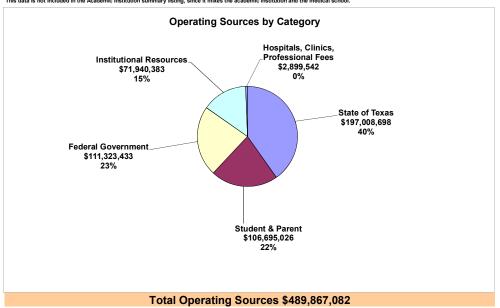
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

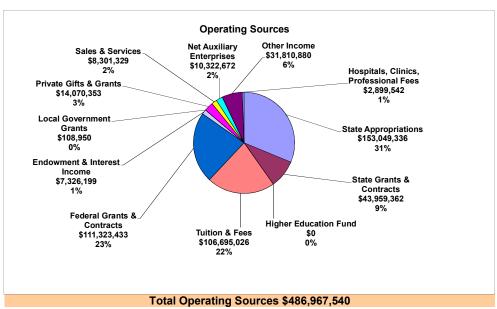
FN11: Of the net increase of \$505,660,181 approximately \$158.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$347.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$276.6 million and \$70.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

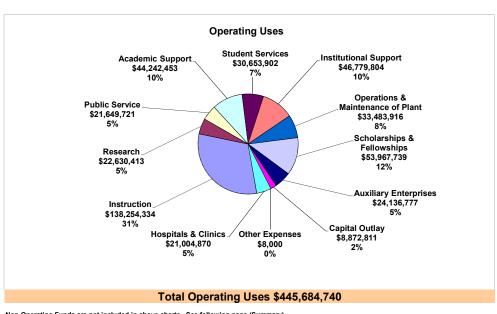
The University of Texas RGV - All Disciplines (A+H+M) For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.







The University of Texas RGV - All Disciplines (A+H+M)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.

Summary Worksheet FY 2017		Amount		r FTSE
Institution State Funded FTSEs			23,	414.62
Operating Sources				
State of Texas				
State Appropriations	\$	153,049,336	\$	6,536
State Grants and Contracts - Restricted		43,959,362		1,877
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	197,008,698	\$	8,413
Student & Parent				
Tuition - net	\$	70,904,887	\$	3,028
Fees - net		35,790,139		1,529
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	106,695,026	\$	4,557
Federal Government				
Federal Grants and Contracts - Restricted	\$	111,323,433	\$	4,754
	•	,,	•	, -
Professional Fees		0.000.540	Ф.	401
All Sources (Net)	\$	2,899,542	\$	124
Hospitals and Clinics				
All Sources (Net)	\$	-	\$	-
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	7,326,199	\$	313
Local Government Grants - Restricted	*	108,950	*	5
Private Gifts and Grants - Restricted		14,070,353		601
Sales and Services		8,301,329		355
Net Auxiliary Enterprises (See FN9)		10,322,672		441
Other Income (See FN3)		31,810,880	•	1,359
Subtotal	\$	71,940,383	\$	3,074
Total Operating Sources	\$	489,867,082	\$	20,922
Operating Uses				
Instruction	\$	138,254,334	\$	5,905
Research	,	22,630,413	•	967
Public Service		21,649,721		925
Hospitals and Clinics		21,004,870		897
Academic Support		44,242,453		1,890
Student Services		30,653,902		1,309
				-
Institutional Support		46,779,804		1,998
Operations and Maintenance of Plant		33,483,916		1,430
Scholarships and Fellowships		53,967,739		2,305
Auxiliary Enterprises (See FN9)		24,136,777		1,031
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		8,872,811 8,000		379
Total Operating Uses	\$	445,684,740	\$	19,036
	-	•	-	· · · · · · · · · · · · · · · · · · ·
Other Sources / (Uses) of Funds		(02 627 705)	ď	(2.050
Capital Outlay from Non-Current Fund Sources		(92,627,705)	Ф	(3,956)
Mandatory and Non-mandatory Transfers (See FN10)		5,152,166		220
Bond Proceeds Transfers (See FN4)		80,457,991		3,436
Debt Service Payments (See FN5)		(24,855,119)		(1,062)
Subtotal	\$	(31,872,667)	\$	(1,362)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		8,765,232	\$	374
Additions to Permanent Endowments (See FN7)		1,137,210		49
Subtotal	\$	9,902,442	\$	423
Total Sources Over / (Under) Uses (See FN11)	\$	22,212,117	\$	947

This data is provided for information only, since it mixes the academic institution and the medical school.

			Detail \	Vorksheet FY 2017	7					FY 2017
perating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univers
tate of Texas tate Appropriations	153,049,336									153,049
tate Grants and Contracts - Restricted	41,102,369	1,490,290		1,366,703						43,959
gher Education Fund		-	-	-	-	-	-	-	-	
railable University Fund Excellence (See FN8)		-					-		-	
ıbtotal	194,151,705	1,490,290	-	1,366,703	-	-	-	-	-	197,00
udent & Parent										
uition Potential 100%	48,393,424	114,807,894	-	-	-	-	-	-	-	163,20
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(9,074,627)	-	-	-	-		-	-		(9,07-
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	39,318,797	114,807,894					-			154,12
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	•	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(1,151,167)	(3,499,046)			- 1					(4,65
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(18,161,427)	(60,410,164)	-	-	-	-	-	-	-	(78,57
uition - net	20,006,203	50,898,684	-	-	-	-	-	-	-	70,90
non Potential 100%	1 562 074	22.050.112	21 270 401							46.00
es Potential 100% Waivers - Statutory (Not Reported in AFR)	1,563,074	23,058,113	21,379,401						-	46,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	1,563,074	23,058,113	21,379,401	-			-		-	46,00
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)			(524,383)	-	-	-		-		(52
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	1,563,074	23,058,113	(9,686,066) 11,168,952	-	-	-	-		-	(9,68
ses - Het	1,000,074	23,030,113	11,100,932							33,78
et Tuition and Fees (Funds Collected)	21,569,277	73,956,797	11,168,952	-	-	-	-	-	-	106,69
ederal Government										
ederal Grants and Contracts - Restricted		4,198,033	-	107,125,400	-	-	-	-		111,32
ofessional Fees										
l Sources (Net)		2,899,542	-	-	-	-	-	-	-	2,89
ospitals and Clinics										
l Sources (Net)		-	-	-	-				-	
- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12										
stitutional Resources indowment and Interest Income (See FN2)	293,105	4,569,564	458,999	1,820,773	22,878	1,936	158,944			7,32
ocal Government Grants - Restricted	,	9,300	-	99,650	,	-	-			10
rivate Gifts and Grants - Restricted		2,057,311	-	12,013,042	-		-	-	-	14,07
ales and Services		6,579,524		1,721,805	-		-			8,30
et Auxiliary Enterprises (See FN9)	467,263	30,485,841	10,322,672	700.022	293,815		-		(450.070)	10,32 31,81
ther Income (See FN3) ubtotal	760,368	43,701,540	10,781,671	720,933 16,376,203	316,693	1,936	158,944	-	(156,972) (156,972)	71,94
otal Operating Sources	216,481,350	126,246,202	21,950,623	124,868,306	316,693	1,936	158,944		(156,972)	489,86
						.,,,,,,			(100(012)	
perating Uses	400 000 000	0.700.500		2 647 422						120.01
struction	126,880,689	8,726,522		2,647,123	-	-				138,25
search blic Service	4,482,674 3,960,056	5,152,514 1,822,660	-	12,995,225 15,867,005						22,6 21,6
spitals and Clinics	3,994,488	17,010,382		15,607,005						21,0
ademic Support	28,869,128	13,609,405		1,763,920						44,2
udent Services	13,889,809	11,684,295	-	3,298,542	1,781,256	-	-	-	-	30,6
stitutional Support perations and Maintenance of Plant	24,147,395 21,121,986	19,242,684 9,052,704	-	3,389,725 245,528	-	-	3,063,698	-	-	46,7 33,4
holarships and Fellowships	13,206,879	11,839,351		28,921,509			3,003,096			53,46
ixiliary Enterprises (See FN9)	13,200,073	244,824	23,740,349	151,604						24,13
apital Outlay from Current Fund Sources*	1,683,939	4,606,266	63,341	2,519,265						8,8
her Expenses (See FN3)	-	8,000	-	-						-,-
tal Operating Uses	242,237,043	102,999,607	23,803,690	71,799,446	1,781,256	-	3,063,698	-	-	445,6
her Sources / (Uses) of Funds							(02 627 705)			(00.00
pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10)	39,308,991	3,707,734	7,719,766	(50,316,943)	13,449	421,052	(92,627,705) 4,298,117			(92,6 5,1
nd Proceeds Transfers In (See FN4)	33,300,391	5,757,754	7,713,700	(50,510,545)	10,449	721,002	80,457,991			80,4
bt Service Payments (See FN5)	(18,020,650)	(2,704,930)	(4,129,539)				-			(24,8
btotal	21,288,341	1,002,804	3,590,227	(50,316,943)	13,449	421,052	(7,871,597)			(31,8
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	4,256,863	694,980	101,218	35,871	3,409,677	266,623	-	-	8,76
dditions to Permanent Endowments (See FN7)	-	4 050 000	601.000	404.045	05.07:	1,137,210	-	-	-	1,13
ıbtotal	-	4,256,863	694,980	101,218	35,871	4,546,887	266,623	-		9,9
tal Sources Over / (Under) Uses (See FN 11)	(4,467,352)	28,506,262	2,432,140	2,853,135	(1,415,243)	4,969,875	(10,509,728)	-	(156,972)	22,2
nd Proceeds										
									(39,351,261)	(39,3
										, _0,0
preciation Expense Insfer of Capital Asses(s) from System		-		-					-	
preciation Expense Insfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense		-		- :						
oreciation Expense nsfer of Capital Asses(s) from System	-	:	:	-	:		:	:	79,591 101,500,516	101,5

Change in ver Assets (10am regrets among the Control of the Contro

The University of Texas RGV - All Disciplines (A+H+M)
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

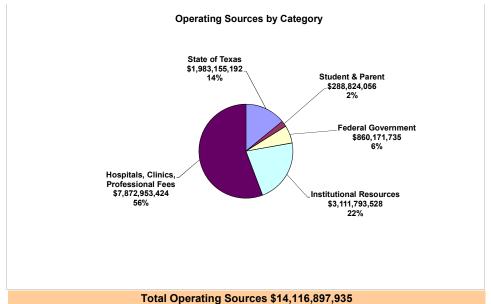
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

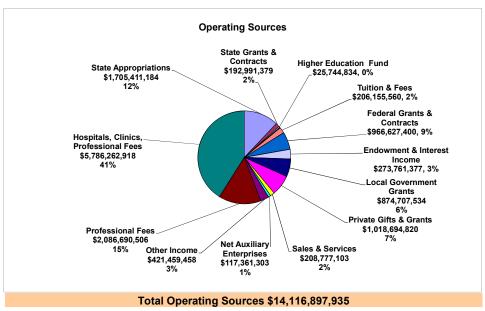
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

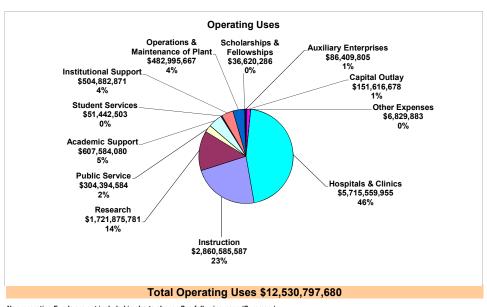
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$22,212,117 approximately \$12.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$8.8 million and \$1.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Health-Related Institutions







Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Summary of All Health-Related Institutions For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

State of Toxas Scenario Sources State of Toxas Scenario Sources State of Porce of Toxas Scenario Source of Toxas Scenario Source of Toxas Scenario Source of Sou	Summary Worksheet FY 2017		Amount	Per FTSE		
Skate of Toxas Sen Note Balce (State Appropriations (Includes Research, Patient Care, & Public Service) \$ 1,705,411,184 \$ 64,02 State (Sarahs and Contracts - Restricted) \$ 1,905,411,184 \$ 64,02 State (Sarahs and Contracts - Restricted) \$ 1,929,913,79 7,24 Auxiliable (Industry State) \$ 1,705,411,184 \$ 64,02 State (Sarahs and Contracts - Restricted) \$ 1,983,155,192 7,175 Available (Industry State) \$ 1,983,155,192 7,174 Available (Industry State) \$ 1,483,155,192 7,174 Available (Industry State) \$ 1,484,193,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,484,193 \$ 1,48	Institution State Funded FTSEs			26	,638.57	
State Appropriations (Includes Research, Patient Care, & Public Service) \$1,705,411,184 \$64,20 192,991,379 7,24 196,185 196,185 196,185 197,38 197,38 196,185 196,185 198,3155,192 197,34 196,185 196,185 196,185 198,3155,192 197,34 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185 196,185	Operating Sources					
State Grants and Contracts - Restricted			4 705 444 404			
Higher Education Fund		\$		\$		
Available University Fund Excellence (See FN8) 33.054.302 1.42					-	
Student & Parent Tutton - net \$ 233,040,531 \$ 74,44			, ,			
Student & Parent	• • •	\$		\$		
Tuition -net	Cubicidi	Ψ_	1,000,100,102	Ψ	77,777	
Fees - net	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 288.824.056 \$ 10,84. Federal Government Federal Grants and Contracts - Restricted \$ 860,171,735 Professional Fees All Sources (Net) \$ 2,086,690,506 Hospitals and Clinics All Sources (Net) \$ 5,786,262,918 Institutional Resources Endowment and Interest Income (See FN2) \$ 470,793,310 Local Government Grants - Restricted \$ 874,707,534 Private Gifts and Grants - Restricted \$ 1,018,694,820 Sales and Services \$ 200,777,103 Other Income (See FN3) \$ 117,361,303 Other Income (See FN8) \$ 117,361,303 Other Income (See FN8) \$ 14,116,897,935 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research \$ 1,721,875,781 \$ 64,63 Hospitals and Clinics \$ 5,715,559,955 Academic Support \$ 607,584,080 \$ 22,80 Suldent Services \$ 67,155,955 \$ 50,882,871 \$ 18,95 Operating Support \$ 607,584,080 \$ 22,80 Suldent Services \$ 14,42,503 \$ 1,93 Institutional Support \$ 86,09,805 Capital Outlay Form Ourcert Fund Sources \$ 15,161,678 \$ 5,89 Other Expenses (See FN9) \$ 86,09,805 Capital Outlay From Current Fund Sources \$ 16,616,678 \$ 5,89 Other Expenses (See FN9) \$ 86,29,883 Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandiatory and Non-mandatory Transfers (See FN10) \$ 18,786,609 Bond Transfers In (See FN4) \$ 556,148,841 Debt Service Payments (See FN5) \$ 12,530,797,680 Other Home Not for Current Poperating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) \$ 69,281,598 Subtotal \$ 1,598	Tuition - net	\$	233,040,531	\$	8,748	
Federal Government	Fees - net				2,094	
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	288,824,056	\$	10,842	
Professional Fees All Sources (Net) \$ 2,086,690,506 Hospitals and Clinics All Sources (Net) \$ 5,786,262,918 Institutional Resources Endowment and Interest Income (See FN2) \$ 470,793,310 Local Government Grants - Restricted \$ 874,707,534 Private Gifts and Grants - Restricted \$ 1,018,694,820 Sales and Services \$ 208,777,103 Net Auxiliary Enterprises (See FN9) \$ 117,361,303 Other Income (See FN3) \$ 421,459,458 Subiotal \$ 3,111,793,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,880,585,587 \$ 107,38 Research \$ 1,721,875,781 \$ 64,63 Public Service \$ 31,42503 \$ 1,93 Instruction \$ 2,880,585,587 \$ 107,38 Research \$ 1,721,875,781 \$ 64,63 Public Service \$ 5,715,559,955 Academic Support \$ 607,584,080 \$ 22,80 Student Services \$ 11,42503 \$ 1,93 Institutional Support \$ 504,882,871 \$ 18,95 Operating Support \$ 504,882,871 \$ 18,95 Operations and Maintenance of Plant \$ 42,995,667 \$ 36,620,286 \$ 1,37 Academic Support \$ 36,620,286 \$ 1,37 Academic S	Federal Government					
All Sources (Net) \$ 2,086,690,506 Hospitals and Clinics All Sources (Net) \$ 5,786,262,918 Institutional Resources Endowment and Interest Income (See FN2) \$ 470,793,310 Local Government Grants - Restricted \$ 874,707,534 Private Gifts and Grants - Restricted \$ 1,018,694,820 Sales and Services 208,777,103 Net Auxiliary Enterprises (See FN9) \$ 117,361,303 Other Income (See FN3) \$ 421,459,458 Subtotal \$ 3,1117,93,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research \$ 1,721,875,781 64,63 Public Service \$ 304,394,584 Hospitals and Clinics \$ 304,394,584 Hospitals and Clinics \$ 5,715,559,955 Academic Support \$ 607,584,080 22,80 Student Services \$ 51,442,503 1,93 Institutional Support \$ 504,882,871 18,95 Operations and Maintenance of Plant \$ 482,995,667 \$ 36,620,286 1,37 Auxiliary Enterprises (See FN9) \$ 86,409,805 Capital Outlay from Current Fund Sources \$ 8,90,647,839 \$ 16,29,883 Total Operating Uses Other Expenses (See FN9) \$ 68,29,883 Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 8,90,647,839 \$ Mandatory and Non-mandatory Transfers (See FN10) \$ 18,786,609 Bond Transfers in (See FN4) \$ 56,48,841 Debt Service Payments (See FN5) \$ 477,095,746 \$ 18,95 Other Interprises (See FN4) \$ 56,48,841 Debt Service Payments (See FN5) \$ 477,095,746 Other Interprise (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) \$ 69,261,598 Subtotal \$ 5013,060,871	Federal Grants and Contracts - Restricted	\$	860,171,735			
All Sources (Net) \$ 2,086,690,506 Hospitals and Clinics All Sources (Net) \$ 5,786,262,918 Institutional Resources Endowment and Interest Income (See FN2) \$ 470,793,310 Local Government Grants - Restricted \$ 874,707,534 Private Gifts and Grants - Restricted \$ 1,018,694,820 Sales and Services 208,777,103 Net Auxiliary Enterprises (See FN9) \$ 117,361,303 Other Income (See FN3) \$ 421,459,458 Subtotal \$ 3,1117,93,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research \$ 1,721,875,781 64,63 Public Service \$ 304,394,584 Hospitals and Clinics \$ 304,394,584 Hospitals and Clinics \$ 5,715,559,955 Academic Support \$ 607,584,080 22,80 Student Services \$ 51,442,503 1,93 Institutional Support \$ 504,882,871 18,95 Operations and Maintenance of Plant \$ 482,995,667 \$ 36,620,286 1,37 Auxiliary Enterprises (See FN9) \$ 86,409,805 Capital Outlay from Current Fund Sources \$ 8,90,647,839 \$ 16,29,883 Total Operating Uses Other Expenses (See FN9) \$ 68,29,883 Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 8,90,647,839 \$ Mandatory and Non-mandatory Transfers (See FN10) \$ 18,786,609 Bond Transfers in (See FN4) \$ 56,48,841 Debt Service Payments (See FN5) \$ 477,095,746 \$ 18,95 Other Interprises (See FN4) \$ 56,48,841 Debt Service Payments (See FN5) \$ 477,095,746 Other Interprise (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) \$ 69,261,598 Subtotal \$ 5013,060,871	Professional Foos					
Institutional Resources September Se	All Sources (Net)	\$	2,086,690,506			
Institutional Resources	Hospitals and Clinics					
Institutional Resources Endowment and Interest Income (See FN2) \$ 470,793,310 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 1,018,694,820 \$ 208,777,103 \$ 1,001,001,001,001,001,001,001,001,001,0	<u> </u>	\$	5.786.262.918			
Endowment and Interest Income (See FN2)	7 11 3001.000 (1.00)	Ψ	0,1.00,202,01.0			
Local Government Grants - Restricted 874,707,534 Private Gifts and Grants - Restricted 1,018,694,820 Sales and Services 208,777,103 Net Auxiliary Enterprises (See FN9) 117,361,303 Other Income (See FN3) 421,459,458 Subtotal 3,111,793,528 Total Operating Sources 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 107,38 Research 1,721,875,781 64,63 Hospitals and Clinics 5,715,559,955 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 5 Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds Capital O	Institutional Resources					
Private Gifts and Grants - Restricted 1,018,694,820 Sales and Services 208,777,103 Net Auxiliary Enterprises (See FN9) 117,361,303 Other Income (See FN3) 421,459,458 Subtotal \$ 3,111,793,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research 1,721,875,781 64,63 Public Service 304,394,584 40,63 Hospitals and Clinics 5,715,559,955 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Auxiliary Enterprises (See FN9) 86,409,805 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 Total Operating Uses 12,530,797,680 Other Expenses (See FN6	Endowment and Interest Income (See FN2)	\$	470,793,310			
Sales and Services 208,777,103 Net Auxiliary Enterprises (See FN9) 117,361,303 Other Income (See FN3) 421,459,458 Subtotal \$ 3,111,793,528 Total Operating Sources Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research 1,721,875,781 64,63 Hospitals and Clinics 5,715,559,955 64,63 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 36,620,286 1,37 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 1,37 Capital Outlay from Current Fund Sources 151,516,678 5,69 Other Expenses (See FN3) 6,829,883 10,69 Total Operating Uses \$ (890,647,839) 8,890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 8,600,829,883 10,800,807	Local Government Grants - Restricted		874,707,534			
Net Auxiliary Enterprises (See FN9)	Private Gifts and Grants - Restricted		1,018,694,820			
Other Income (See FN3) 421,459,458 Subtotal \$ 3,111,793,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research 1,721,875,781 64,63 Public Service 304,394,584 40,83 Hospitals and Clinics 5,715,559,955 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 Total Operating Uses \$12,530,797,680 Other Sources / (Uses) of Funds \$12,530,797,680 *** Other Pources / (Uses) of Funds \$12,530,797,680 *** Other Pources / (Uses) of Funds \$1,786,609 80,	Sales and Services		208,777,103			
Other Income (See FN3) 421,459,458 Subtotal \$ 3,111,793,528 Total Operating Sources \$ 14,116,897,935 Operating Uses Instruction \$ 2,860,585,587 \$ 107,38 Research 1,721,875,781 64,63 Public Service 304,394,584 40,83 Hospitals and Clinics 5,715,559,955 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 Total Operating Uses \$12,530,797,680 Other Sources / (Uses) of Funds \$12,530,797,680 *** Other Pources / (Uses) of Funds \$12,530,797,680 *** Other Pources / (Uses) of Funds \$1,786,609 80,	Net Auxiliary Enterprises (See FN9)		117.361.303			
Subtotal \$ 3,111,793,528 Total Operating Sources \$ 14,116,897,935						
Total Operating Sources	Subtotal	\$				
Sesearch	Total Operating Sources	\$				
Sesearch	Operating Head					
Research		\$	2 860 585 587	\$	107 385	
Public Service 304,394,584 Hospitals and Clinics 5,715,559,955 Academic Support 607,584,080 22,80 Student Services 51,442,503 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 7 Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ 787,095,746 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871		Ψ		Ψ		
Hospitals and Clinics					04,000	
Academic Support 607,584,080 22,800 Student Services 51,442,503 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,690 Other Expenses (See FN3) 6,829,883 Total Operating Uses 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$(890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$(787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$613,060,871						
Student Services 51,442,503 1,93 Institutional Support 504,882,871 18,95 Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 Total Operating Uses 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871	'				22 808	
Institutional Support	• •					
Operations and Maintenance of Plant 482,995,667 Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal \$ 613,060,871					-	
Scholarships and Fellowships 36,620,286 1,37 Auxiliary Enterprises (See FN9) 86,409,805 56,69 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 56,20 Total Operating Uses 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources And Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal \$ 543,799,273 69,261,598 Subtotal \$ 613,060,871					10,900	
Auxiliary Enterprises (See FN9) 86,409,805 Capital Outlay from Current Fund Sources 151,616,678 5,69 Other Expenses (See FN3) 6,829,883 5,69 Total Operating Uses \$ 12,530,797,680 5 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (890,647,839) 8 Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 9 Bond Transfers In (See FN4) 556,148,841 556,148,841 556,148,841 Debt Service Payments (See FN5) (471,383,357) 5 Subtotal \$ (787,095,746) 5 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871					4.075	
Capital Outlay from Current Fund Sources 151,616,678 5,69. Other Expenses (See FN3) 6,829,883 Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal \$ 613,060,871					1,375	
Other Expenses (See FN3) 6,829,883 Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871					5 000	
Total Operating Uses \$ 12,530,797,680 Other Sources / (Uses) of Funds \$ (890,647,839) Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871					5,692	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871						
Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871	Total Operating Uses	\$	12,530,797,680			
Capital Outlay from Non-Current Fund Sources \$ (890,647,839) Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871	Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN10) 18,786,609 Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871		\$	(890.647.839)			
Bond Transfers In (See FN4) 556,148,841 Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871		7	, ,			
Debt Service Payments (See FN5) (471,383,357) Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871						
Subtotal \$ (787,095,746) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871						
Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871	Subtotal	\$				
Unrealized Gains / (Losses) (See FN6) \$ 543,799,273 Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871	Other Kenne Netfor Connection 11					
Additions to Permanent Endowments (See FN7) 69,261,598 Subtotal \$ 613,060,871		ď	542 700 072			
Subtotal \$ 613,060,871		\$				
	, ,	•				
Total Sources Over / (Under) Uses (See FN11) \$ 1,412,065,380		Ψ				
	Total Sources Over / (Under) Uses (See FN11)	\$	1,412,065,380			

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

				sheet FY 2017						FY 2017
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univers
tate of Texas		Dooignatou	Littorprioco		Louis rusido	Ommar r ando	T IGHT	macbicancoc	T IUII	
tate Appropriations	1,693,278,566	-	-	12,132,618	-	-	-	-	-	1,705,411,1
tate Grants and Contracts - Restricted	31,212,159	8,773,846	-	153,005,374	-	-	-	-	-	192,991,3
ligher Education Fund	46,698,327		-	-	-	-	-	-	-	46,698,3
vailable University Fund Excellence (See FN8)	24,977,265	13,077,037	-	165,137,992		-		-		38,054,3
ubtotal	1,796,166,317	21,850,883		100,107,992		-		·		1,983,155,1
tudent & Parent uition Potential 100%	140,275,395	140,371,868								280,647,2
Waivers - Statutory (Not Reported in AFR)	(27,196,568)	(31,855)	-	-	-		-	-		(27,228,4
Waivers - Institutional (Not Reported in AFR)	(1,523,963)	(477,862)	-	-	-		-		-	(2,001,8
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	111,554,864	139,862,151	-	-	-	-	-	-	-	251,417,0
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(2,698,617)	(1,774,922)	-	-	-		-	-		(4,473,5
Exemptions - Statutory (Reported in AFR)	(2,090,017)	(8,248)		-			-			(8,2
All Other Scholarship Disc.& Allow. (See FN1)	(7,489,367)	(6.405.330)								(13,894,6
uition - net	101,366,880	131,673,651			-	-	-	-	-	233,040,5
ees Potential 100%	798,868	52,678,423	8,189,372							61,666,6
Waivers - Statutory (Not Reported in AFR)		-	-	-	-					
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-		-	-	-	-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)					-			-		
ees - Gross - AFR Presentation	798,868	52,678,423	8,189,372		-					61,666,
Waivers - Statutory (Reported in AFR)				-			-			0.,000,0
Waivers - Institutional (Reported in AFR)		_	-	-	-	-		-		
Exemptions - Statutory (Reported in AFR)	(128,677)	(1,407,660)	(30,954)	-	-		-	-		(1,567,
Exemptions - Institutional (Reported in AFR)	-	(2,380)	-	-	-		-	-	-	(2,
All Other Scholarship Disc.& Allow. (See FN1)	(1,579,378)	(2,287,505)	(446,584)	-	-	-	-	-	-	(4,313,
ees - net	(909,187)	48,980,878	7,711,834			-				55,783,5
let Tuition and Fees (Funds Collected)	100,457,693	180,654,529	7,711,834			-		-	-	288,824,0
ederal Government										
ederal Grants and Contracts - Restricted	-	220,303,723	-	643,416,017	-	-	(3,548,005)	-	-	860,171,7
Professional Fees										
All Sources (Net)	-	1,982,855,469	-	103,835,037		-	-	-	-	2,086,690,5
lospitals and Clinics										
All Sources (Net)	4,054,804,358	1,731,458,560	-	-	-	-	-	-	-	5,786,262,9
estitutional Resources								011000		.=. =
Indowment and Interest Income (See FN2)	46,454,697	288,277,715	1,107,687	124,960,798	376,545	7,718,897	1,582,293	314,678		470,793,3
ocal Government Grants - Restricted Private Gifts and Grants - Restricted	15,000 6,162,772	830,710,907 327,541,899	597,510	43,981,627 617,430,404	19,675		66,942,560			874,707,5 1,018,694,8
Bales and Services - Educational Activities (Net)	20,435,329	155,655,273	597,510	32,685,786	715		00,942,300			208,777,
Net Auxiliary Enterprises (See FN9)	20,400,020	100,000,270	117,361,303	52,005,700	713					117,361,3
Other Income (See FN3)	39,790,516	447,723,039	62,651	7,100,981	643,298	(90,804)	4,851,136		(78,621,359)	421,459,4
	112,858,314	2,049,908,833	119,129,151	826,159,596	1,040,233	7,628,093	73,375,989	314,678		
									(78 621 359)	3 111 793 5
			126.840.985		1.040.233		69.827.984	314.678	(78,621,359) (78,621,359)	3,111,793,5
otal Operating Sources	6,064,286,682	6,187,031,997	126,840,985	1,738,548,642	1,040,233	7,628,093	69,827,984	314,678	(78,621,359) (78,621,359)	3,111,793,5 14,116,897,5
otal Operating Sources Operating Uses	6,064,286,682	6,187,031,997	126,840,985	1,738,548,642	1,040,233	7,026,093	69,827,984	314,678		14,116,897,
otal Operating Sources perating Uses struction	6,064,286,682 689,479,914	6,187,031,997 2,036,801,423	126,840,985	1,738,548,642	1,040,233	7,020,093	-	314,678		14,116,897, 2,860,585,
otal Operating Sources pperating Uses struction tesearch	6,064,286,682 689,479,914 326,775,211	6,187,031,997 2,036,801,423 213,517,159	126,840,985	1,738,548,642 134,304,250 1,181,579,127	1,040,233	7,028,093	69,827,984 - 4,284	314,678		2,860,585, 1,721,875.
otal Operating Sources perating Uses struction tesearch ublic Service	6,064,286,682 689,479,914 326,775,211 15,840,026	2,036,801,423 213,517,159 82,387,524	126,840,985	1,738,548,642 134,304,250 1,181,579,127 206,167,034	1,040,233	7,026,093	-	314,678		2,860,585, 1,721,875, 304,394,
otal Operating Sources pperating Uses stituction tesearch ublic Service sospitals and Clinics	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276	2,036,801,423 213,517,159 82,387,524 2,796,629,972	126,840,985	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707	1,040,233	7,020,093	4,284 - -	314,678		2,860,585, 1,721,875, 304,394, 5,715,559,
otal Operating Sources Operating Uses Instruction Research Uselic Service Rospitals and Clinics cademic Support	6,064,286,682 689,479,914 326,775,211 15,840,026	2,036,801,423 213,517,159 82,387,524	- - - - - 106	1,738,548,642 134,304,250 1,181,579,127 206,167,034	1,040,233 - - - - - - - - - - - - - - - - - -		-	314,678		2,860,585, 1,721,875, 304,394, 5,715,559, 607,584,
otal Operating Sources Operating Uses Instruction Research Use Service Rospitals and Clinics cademic Support Rudent Services Institutional Support	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329	2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270	- - - - 106 19,610	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141	-	7,025,093	4,284 - - 101,610 - 89,534	314,678		14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882,
otal Operating Sources Operating Uses struction tesearch ubulic Service dospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655	- - - - - 106	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190	382,020	- - - - -	4,284 - - 101,610	314,678		14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995,
otal Operating Sources Operating Uses Instruction Ins	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329	2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270	- - - 106 19,610 598,124	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141	-	- - - - -	4,284 - - 101,610 - 89,534	314,678		14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995,
ubtotal Operating Sources Operating Uses Operating	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,406,486 328,808,329 337,481,268 1,887,910	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704	- - - 106 19,610 598,124 85,950,924	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177	382,020	- - - - -	4,284 - - 101,610 - 89,534	314,678		2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409,
otal Operating Sources pperating Uses struction tesearch ubic Service ospitals and Clinics cademic Support tudent Services stitlutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apilal Outlay from Current Fund Sources*	6,064,286,682 689,479,914 326,775,211 15,840,026 28,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,758,388	- - - 106 19,610 598,124	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231	382,020 - - 33,504	153,987 - - - - - -	4,284 - 101,610 89,534 45,386,430	314,678	(78,621,359)	2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409,
otal Operating Sources perating Uses struction esearch ubblic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usullary Enterprises (See FN9) apital Outlay from Current Fund Sources*	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,656 9,823,614 206,704 56,758,388 2,300,646	106 19.610 598,124 85,950,924 2,897,732	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511	382,020 - 33,504 - 727	153,987 - - 143,074	4.284 - 101,610 89,534 45,386,430 - - 3,428,477	314,678	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829,
otal Operating Sources perating Uses struction esearch ubblic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usullary Enterprises (See FN9) apital Outlay from Current Fund Sources*	6,064,286,682 689,479,914 326,775,211 15,840,026 28,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,758,388	- - - 106 19,610 598,124 85,950,924	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231	382,020 - - 33,504	153,987 - - - - - -	4,284 - 101,610 89,534 45,386,430	314,678	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829,
otal Operating Sources operating Uses sistruction lesearch ubblic Services lospitals and Clinics cademic Support tudent Services statutional Support perations and Maintenance of Plant cholariships and Fellowships umiliary Enterprises (See FNS) apital Outlay from Current Fund Sources* ther Expenses (See FNS) otal Operating Uses	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,656 9,823,614 206,704 56,758,388 2,300,646	106 19.610 598,124 85,950,924 2,897,732	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511	382,020 - 33,504 - 727	153,987 - - 143,074	4.284 - 101,610 89,534 45,386,430 - - 3,428,477	314,678	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829,
otal Operating Sources operating Uses operating Uses obstruction lesearch ubblic Services lospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses other Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources*	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,978 217,173,978 217,173,978 2217,173,978 23,016,764 266,764 56,758,388 2,300,646 5,694,084,580	106 19.610 598,124 85,950,924 2,897,732	1,738,548,642 134,304,250 1,181,579,127 206,167,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 23,032,231 145,511 1,655,349,734	382,020 - 33,504 - 727 416,251	153,987 - - - 143,074 297,061	4,284 		(78,621,359) 	14.116.897, 2.860.585, 1.721.875, 304.394, 5.715,559, 607.584, 51.442, 504.882, 482.995, 36,620, 86,409, 151,616, 6.829, 12,530,797, (890,647,
otal Operating Sources perating Uses struction tesearch ubtic Service tospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** tandatory and Non-mandatory Transfers (See FN10)	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,656 9,823,614 206,704 56,758,388 2,300,646	106 19.610 598,124 85,950,924 2,897,732	1,738,548,642 134,304,250 1,181,579,127 206,167,034 37,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511	382,020 - 33,504 - 727	153,987 - - 143,074	4,284 101,610 89,534 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929	314,678	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 151,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829, 12,530,797, (890,647, 18,786,
otal Operating Sources operating Uses struction tesearch ubblic Services tospitals and Clinics cademic Support tudent Services statutional Support tudent Services statutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses wher Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* tandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4)	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,594,084,580	106 19.610 598,124 85,950,924 2,897,732 89,466,496	1,738,548,642 134,304,250 1,181,579,127 206,167,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734	382,020 - 33,504 - 727 416,251	153,987 - - - 143,074 297,061	4,284 101,610 89,534 45,386,430 	(44.206.037)	(78,621,359) 	14,116,897,5 2,860,585,1 1,721,875, 304,394,5 5715,559, 607,584,6 51,442,2 482,995,6 36,620,2 86,409,1 15,1616,6 6,829,1 12,530,797,6 (890,647,4 18,786,6 556,148,8
otal Operating Sources perating Uses struction esearch ubblic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andation y and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5)	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,773,917 155,312,270 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,694,084,580	106 19,610 598,124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703)	1,738,548,642 134,304,250 1,181,579,127 206,167,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 14,551 1,655,349,734	382,020 - - 33,504 - 727 416,251	153,987 	4,284 101,610 89,534 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,611)	(44.206.037) (4.530.625)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 15,1616, 6,829, 12,530,797, (890,647, 18,786, 556,148, (471,383,
otal Operating Sources perating Uses struction esearch ublic Service cospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etb Service Payments (See FN5)	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,594,084,580	106 19.610 598,124 85,950,924 2,897,732 89,466,496	1,738,548,642 134,304,250 1,181,579,127 206,167,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734	382,020 - 33,504 - 727 416,251	153,987 - - - 143,074 297,061	4,284 101,610 89,534 45,386,430 	(44.206.037)	(78,621,359) 	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 15,1616, 6,829, 12,530,797, (890,647, 18,786, 556,148, (471,383,
otal Operating Sources operating Uses sitruction tesearch ubtic Service (sospitals and Clinics caderinic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usulliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,773,917 155,312,270 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,694,084,580	106 19,610 598,124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703)	1,738,548,642 134,304,250 1,181,579,127 206,167,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 14,551 1,655,349,734	382,020 - - 33,504 - 727 416,251	153,987 	4,284 101,610 89,534 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,611)	(44.206.037) (4.530.625)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 15,1616, 6,829, 12,530,797, (890,647, 18,786, 556,148, (471,383,
otal Operating Sources sperating Uses struction tesearch ublic Services tospitals and Clinics caderins Support tudent Services statutional Support tudent Services statutional Support tudent Services statutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) capital Outlay from Current Fund Sources* ther Expenses (See FN9) cater Sources / (Uses) of Funds capital Outlay from Non-Current Fund Sources* tendatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) tebt Service Payments (See FN5) ubtotal ubtotal	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,066,716)	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,694,084,580	106 19.610 598.124 85.950,924 2.897,732 89,466,496 7.152,423 (25,797,703) (18.645,280)	1,738,548,642 134,304,250 1,181,579,127 206,167,035,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 1,455,511 1,655,349,734	382,020 33,504 - 727 416,251 (421,040)	153,987 - - - 143,074 297,061 23,749,730	4,284 101,610 89,534 45,386,430 	(44.206.037) (4.530.625)	(78,621,359) 	14,116,897,5 2,860,585,1 1,721,875,5 304,394,5 5,715,559,6 607,584,6 51,442,2 482,995,6 36,620,2 86,409,1 15,1616,6 6,829,1 12,530,797,6 (890,647,4 14,71,383,787,095,7
otal Operating Sources operating Uses sitruction tesearch ubtilic Service (sospitals and Clinics cademic Support student Services stitutional Support student Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses wither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** flandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etbl Service Payments (See FN5) ubtotal wither Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,773,917 155,312,270 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,694,084,580	106 19,610 598,124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703)	1,738,548,642 134,304,250 1,181,579,127 206,167,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,288 252,177 28,303,231 145,511 1,655,349,734	382,020 - - 33,504 - 727 416,251	153,987 153,987 297,061 23,749,730 23,749,730	4,284 101,610 89,534 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,611)	(44.206.037) (4.530.625)	(78,621,359)	14,116,897, 2,860,585,1 1,721,875, 304,394,5,715,559,6 504,882,4 482,995,36,620,1 151,616,6,620,1 12,530,797,1 (890,647,1 18,786,1 556,1484,1 (471,383,795,1 543,799,5
otal Operating Sources perating Uses struction sesarch ubblic Service ospitals and Clinics caderine Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN9) apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubbtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	6,064,266,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,066,716)	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 94,750,655 9,823,614 206,704 56,758,388 2,300,648 5,694,084,500 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85.950.924 2.897.732 89.466.496 7.152.423 (25.797.703) (18.645.280)	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,321 145,511 1,655,349,734	382,020 33,504 - 727 416,251 (421,040) (421,040)	153,987 	4,284 101,610 89,534 45,386,430 - 3,428,477 49,010,335 (852,123,560) 575,088,929 575,088,929 575,926,599 300,621	(44.206.037) (4.530.625)	(78,621,359) 	14.116.897, 2.860.585, 1.721.875, 304.394, 5.715.559, 607.584, 51.442, 504.882, 504.882, 12.530,797, 18.786, 6.829, (890.647, 18.786, (787.995, 556,148, (471.383, 787.995, 543.799), 69.261,
otal Operating Sources perating Uses struction sesarch ublic Service sopitals and Clinics caderinic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* ther Expenses (See FN9) apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Gurrent Fund Sources* apita	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,066,716)	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,758,388 2,300,646 5,694,084,580	106 19.610 598.124 85.950,924 2.897,732 89,466,496 7.152,423 (25,797,703) (18.645,280)	1,738,548,642 134,304,250 1,181,579,127 206,167,055,707 16,159,524 2,229,584 19,499,141 4,779,190 24,875,288 252,177 28,303,231 145,511 1,655,349,734	382,020 33,504 - 727 416,251 (421,040)	153,987 153,987 297,061 23,749,730 23,749,730	4,284 101,610 89,534 45,386,430 	(44.206.037) (4.530.625)	(78,621,359) 	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829, 12,530,797, (890,647, 18,786, 556,148, (471,383, (787,995,
otal Operating Sources perating Uses struction sesarch ublic Service sopitals and Clinics caderine Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FNB) apital Outlay from Current Fund Sources* ther Expenses (See FNB) apital Outlay from Non-Current Fund Sources* ther Sources / Uses of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN8) tell Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	6,064,266,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,066,716)	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 94,750,655 9,823,614 206,704 56,758,388 2,300,648 5,694,084,500 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85.950.924 2.897.732 89.466.496 7.152.423 (25.797.703) (18.645.280)	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,321 145,511 1,655,349,734	382,020 33,504 - 727 416,251 (421,040) (421,040)	153,987 	4,284 101,610 89,534 45,386,430 - 3,428,477 49,010,335 (852,123,560) 575,088,929 575,088,929 575,926,599 300,621	(44.206.037) (4.530.625)	(78,621,359) 	14.116,897, 2.860,585, 1.721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 151,616, 6,829, 12,530,797, 18,786, 556,148, (471,383, (787,095, 543,799, 69,261, 613,060,
otal Operating Sources operating Uses struction tesearch ubulic Service tospitals and Clinics cademic Support tudent Services stibutional Support tudent Services stibutional Support tudent Services stibutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlar from Current Fund Sources* otal Operating Uses otal Operating Uses where Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* tandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal other Items Not for Current Operating Use inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,065,716)	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,768,388 2,300,648 5,694,084,580 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703) (18,645,280) 273,689	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734 (11,75,000) (93,933,212) 22,114,362 2,563,675 24,678,037	382,020 33,504 - 727 416,251 (421,040) 317,977	153,987 	4,284 101,610 89,534 45,386,430 	(44.206.037) (4.530.625) (48.736.662)	(78,621,359)	14.116.897, 2.860.585, 1.721.875, 304.394, 5.715.559, 607.584, 51.442, 504.882, 482.995, 36.620, 86.409, 151.616, 6.829, 12.530,797, 18.786, 14.71,383, (787.095, 543.799, 69.261, 613.060,
otal Operating Sources operating Uses sistruction lesearch ublic Services lospitals and Clinics cademic Support tudent Services Using Hamber Support tudent Services statitutional Support perations and Maintenance of Plant perations and Hamber Services updated Tellowships updated T	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,065,716) 123,803,543 123,803,543	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,768,388 2,300,648 5,694,084,580 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703) (18,645,280) 273,689	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734 (11,75,000) (93,933,212) 22,114,362 2,563,675 24,678,037	382,020 33,504 - 727 416,251 (421,040) 317,977	153,987 	4,284 101,610 89,534 45,386,430 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,511) 275,926,599 300,621 300,621 297,044,869	(44.206.037) (4.530.625) (48.736.662)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 15,1616, 16,629, 12,530,797, (890,647, 18,786, 556,148, (471,383, (787,095, 69,261, 613,060, 1,412,065,
otal Operating Sources perating Uses struction search ublic Service sopitals and Clinics caderine Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) etil Service Payments (See FN5) ublottal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,065,716) 123,803,543 123,803,543	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,768,388 2,300,648 5,694,084,580 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703) (18,645,280) 273,689	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734 (11,75,000) (93,933,212) 22,114,362 2,563,675 24,678,037	382,020 33,504 - 727 416,251 (421,040) 317,977	153,987 	4,284 101,610 89,534 45,386,430 	(44.206.037) (4.530.625) (48.736.662)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 86,409, 12,530,797, (890,647, 18,786, 556,148, (471,383, (787,095, 69,261, 613,060, 1,412,065, (917,656,
otal Operating Sources perating Uses struction sesarch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Itoms Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,065,716) 123,803,543 123,803,543	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,768,388 2,300,648 5,694,084,580 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703) (18,645,280) 273,689	1,738,548,642 134,304,250 1,181,579,127 206,187,057,07 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734	382,020 33,504 - 727 416,251 (421,040) 317,977	153,987 	4,284 101,610 89,534 45,386,430 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,511) 275,926,599 300,621 300,621 297,044,869	(44.206.037) (4.530.625) (48.736.662)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882,963, 86,409, 151,616, 16,629, 12,530,797, (890,647, 18,786, 1787,095, 1787,095, 1787,095, 18,376, 18,
otal Operating Sources perating Uses struction esearch ubblic Service sopitals and Clinics caderinic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et) Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System	6,064,286,682 689,479,914 326,775,211 15,840,026 2,881,874,276 374,149,028 21,408,486 328,808,329 337,481,268 1,887,910 63,657,327 159,248 5,041,521,023 (461,711,744) (343,354,972) (805,065,716) 123,803,543 123,803,543	6,187,031,997 2,036,801,423 213,517,159 82,387,524 2,796,629,972 217,173,918 27,422,307 156,312,270 94,750,655 9,823,614 206,704 56,768,388 2,300,648 5,694,084,580 52,910,419 (94,886,257) (41,975,838) 127,659,977	106 19.610 598.124 85,950,924 2,897,732 89,466,496 7,152,423 (25,797,703) (18,645,280) 273,689	1,738,548,642 134,304,250 1,181,579,127 206,167,037 16,159,524 2,229,584 19,499,141 4,779,190 24,875,258 252,177 28,303,231 145,511 1,655,349,734 (11,75,000) (93,933,212) 22,114,362 2,563,675 24,678,037	382,020 33,504 - 727 416,251 (421,040) 317,977	153,987 	4,284 101,610 89,534 45,386,430 45,386,430 3,428,477 49,010,335 (852,123,560) 575,068,929 556,148,841 (3,167,511) 275,926,599 300,621 300,621 297,044,869	(44.206.037) (4.530.625) (48.736.662)	(78,621,359)	14,116,897, 2,860,585, 1,721,875, 304,394, 5,715,559, 607,584, 51,442, 504,882, 482,995, 36,620, 15,1616, 16,629, 12,530,797, (890,647, 18,786, 556,148, (471,383, (787,095, 69,261, 613,060, 1,412,065,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Broom (SRECNP) in Annual Financial Report.

Summary of All Health-Related Institutions For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

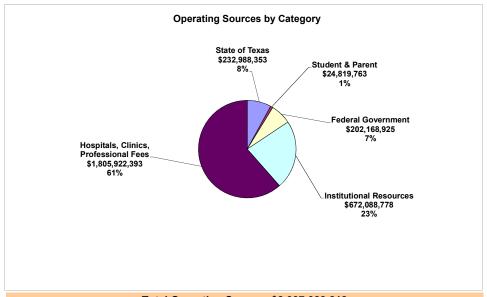
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

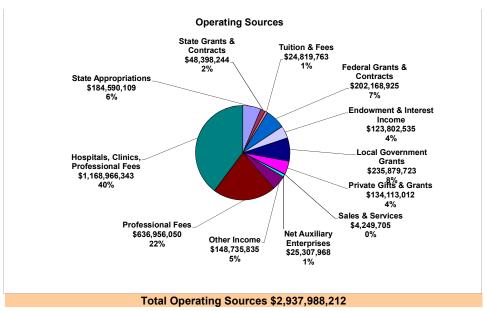
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

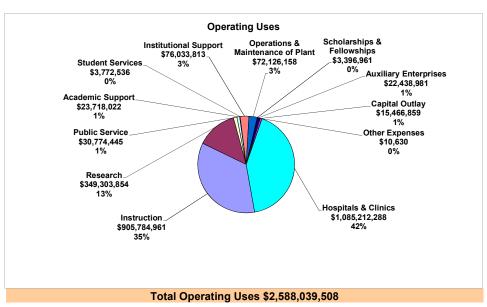
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.



Total Operating Sources \$2,937,988,212





Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

The University of Texas Southwestern Medical Center For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			2,157.64		
Operating Sources			0 11 1 11 1		
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	184,590,109	See Note Below \$ 85,555		
State Grants and Contracts - Restricted	Ψ	48,398,244	22,43		
Higher Education Fund Available University Fund Excellence (See FN8)		-			
Subtotal	\$	232,988,353	\$ 107,98		
Student & Parent	œ	22 F76 429	e 10.46		
Tuition - net Fees - net	\$	22,576,438 2,243,325	\$ 10,463 1,046		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,819,763	\$ 11,50		
,	•	,,	, , , , , , , , , , , , , , , , , , , ,		
Federal Government					
Federal Grants and Contracts - Restricted	\$	202,168,925			
Professional Fees					
All Sources (Net)	\$	636,956,050			
Hagnifeld and Clinica					
Hospitals and Clinics All Sources (Net)	\$	1,168,966,343			
7 III Oddioco (Not)	Ψ	1,100,000,040			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	123,802,535			
Local Government Grants - Restricted		235,879,723			
Private Gifts and Grants - Restricted		134,113,012			
Sales and Services		4,249,705			
Net Auxiliary Enterprises (See FN9)		25,307,968			
Other Income (See FN3)		148,735,835			
Subtotal	\$	672,088,778			
Total Operating Sources	\$	2,937,988,212			
Operating Uses	\$	005 794 061	£ 410.90		
Instruction	Ф	905,784,961	\$ 419,80		
Research		349,303,854	161,89		
Public Service		30,774,445			
Hospitals and Clinics		1,085,212,288	40.00		
Academic Support		23,718,022	10,99		
Student Services		3,772,536	1,74		
Institutional Support		76,033,813	35,23		
Operations and Maintenance of Plant		72,126,158			
Scholarships and Fellowships		3,396,961	1,57		
Auxiliary Enterprises (See FN9)		22,438,981			
Capital Outlay from Current Fund Sources		15,466,859	7,16		
Other Expenses (See FN3)	•	10,630 2,588,039,508			
Total Operating Uses	\$	2,588,039,508			
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(252,751,473)			
Mandatory and Non-mandatory Transfers (See FN10)		7,203,381			
Bond Transfers In (See FN4)		244,075,681			
Debt Service Payments (See FN5)		(99,159,548)			
Subtotal	\$	(100,631,959)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		121,972,678			
Additions to Permanent Endowments (See FN7)		9,742,051			
Subtotal	\$	131,714,729			
Total Sources Over / (Under) Uses (See FN11)	\$	381,031,474			

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

				ksheet FY 2017						FY 2017
On continue Courses	Educational &	Desimont	Auxiliary	Restricted	Lean Front	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate Appropriations	184,590,109				-					184,590,10
State Grants and Contracts - Restricted	1,438,961	2,159,815		44,799,468						48,398,24
ligher Education Fund	1,100,001	2,100,010		11,700,100						10,000,21
Available University Fund Excellence (See FN8)										
Subtotal	186,029,070	2,159,815	-	44,799,468	-	-	-	-	-	232,988,353
Student & Parent										
uition Potential 100%	14,410,664	16,040,524	-	-	-		-			30,451,18
Waivers - Statutory (Not Reported in AFR)	(6,494,065)				-					(6,494,06
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
Fuition - Gross - AFR Presentation	7,916,599	16,040,524	-		-		-			23,957,12
Waivers - Statutory (Reported in AFR)				-	-					
Waivers - Institutional (Reported in AFR)	-		-	-	-	-				
Exemptions - Statutory (Reported in AFR)	(332,832)	-	-	-	-	-	-	-	-	(332,83
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(205,894)	(841,959)	-	-	-	-	-	-		(1,047,85
Tuition - net	7,377,873	15,198,565			-		-			22,576,43
ees Potential 100%	49,127	925,461	1,661,866							2,636,45
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-		-	-		-	-	-	
ees - Gross - AFR Presentation	49,127	925,461	1,661,866	-	-	-	-	-	-	2,636,45
Waivers - Statutory (Reported in AFR)	-		-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-				
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-		-	-	-		-	-	-	
	(0.050)	(40.000)	(040.074)	-	-		-	-		(000.40
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	(3,252) 45,875	(49,003) 876,458	(340,874)							(393,12
ees - net	40,070	070,430	1,320,992							2,243,32
Net Tuition and Fees (Funds Collected)	7,423,748	16,075,023	1,320,992							24,819,76
tot Takion and Tood (Fando Gonocida)	7,120,710	10,010,020	1,020,002							21,010,10
Federal Government										
Federal Grants and Contracts - Restricted		63,342,356	-	138,826,569	-	-	-			202,168,92
Professional Fees All Sources (Net)		636,956,050								636,956,05
		100,000,000								,,
Hospitals and Clinics										
All Sources (Net)		1,168,966,343								1,168,966,343
									-	
ar Couroes (1461)		1,100,300,343							-	1,100,300,34
Institutional Resources	-		-						-	
institutional Resources Endowment and Interest Income (See FN2)	116,415	75.568.544	511	47,512,914	32,489	571,662				123,802,53
institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted	116,415	75,568,544 235,603,072	511 -	276,651	32,489	571,662		1		123,802,53 235,879,72
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Ciffs and Grants - Restricted	116,415	75,568,544 235,603,072 28,594,822	511 - -	276,651 105,518,190	32,489	571,662 - -	:			123,802,53 235,879,72 134,113,01
institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)	116,415 - - -	75,568,544 235,603,072	511 - - -	276,651	32,489 - -	571,662 - -	:	:	:	123,802,53 235,879,72 134,113,01
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Ciffs and Grants - Restricted	116,415 - - -	75,568,544 235,603,072 28,594,822	511 - - - 25,307,968	276,651 105,518,190	32,489 - - - -	571,662 - - -	:	:	:	123,802,53 235,879,72 134,113,01 4,249,70
institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9)	-	75,568,544 235,603,072 28,594,822 9,464,393	:	276,651 105,518,190 (5,214,688)	-	571,662 - - -			- - - - - (2.928.468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96
nstitutional Resources Endowment and Interest Income (See FN2) .ccal Government Grants - Restricted 'Trivate Gifts and Grants - Restricted 'Srivate Gifts and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Ther Income (See FN3)	- - - - 2,671	75,568,544 235,603,072 28,594,822 9,464,393 - 151,129,207	25,307,968	276,651 105,518,190 (5,214,688) - 363,313	169,112	-		: : :	- - - - (2,928,468) (2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9) Uther Income (See FN3)	2,671 119,086	75,568,544 235,603,072 28,594,822 9,464,393 - 151,129,207 500,360,038	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) - 363,313 148,456,380	169,112 201,601	- - - - - 571,662	:	:	(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Vert Auxiliary Enterprises (See FN9) Ulther Income (See FN3) Subtotal Total Operating Sources	- - - - 2,671	75,568,544 235,603,072 28,594,822 9,464,393 - 151,129,207	25,307,968	276,651 105,518,190 (5,214,688) - 363,313	169,112	-	-	-		123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Trivate Giffs and Grants - Restricted Scales and Services - Educational Activities (Net) Vert Auxiliary Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses	2,671 119,086 193,571,904	75,568,544 235,603,072 28,594,822 9,464,393 - 151,129,207 500,360,038 2,387,859,625	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417	169,112 201,601	- - - - - 571,662	-	-	(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21
Institutional Resources Endowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Met Auxiliary Enterprises (See FN9) Mitch Income (See FN3) Mitch Income (See FN3) Diparating Sources Deparating Uses Instruction	2,671 119,086 193,571,904	75,568,544 235,603,072 28,594,822 9,464,393 - 151,129,207 500,360,038 2,387,859,625	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417 2,657,619	169,112 201,601	- - - - - 571,662	-	-	(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21
Institutional Resources Endowment and Interest Income (See FN2) Cocal Government Grants - Restricted Triviate Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Bet Auxiliany Farterprises (See FN9) Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Description Descript	2,671 119,086 193,571,904 86,420,206 36,467,204	75,568,544 235,603,072 28,594,822 9,464,393	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) - 363,313 148,456,380 332,082,417 2,657,619 285,486,994	169,112 201,601	- - - - - 571,662	:	:	(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21
Institutional Resources Indowment and Interest Income (See FN2) Ocal Government Grafts - Restricted Private Giffs and Grafts - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Nither Income (See FN3) Uniter Income (See FN3) Uniter Income (See FN3) Deparating Uses Instruction Research Velic Service	2,671 119,086 193,571,904	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) - 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210	169,112 201,601	- - - - - 571,662	-		(2,928,468)	123,802,53 235,879,21 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Whete Auxiliary Fatterprises (See FN9) Subtrollar Comment (See FN3) Subtrollar Comment (2,871 119,086 193,571,904 86,420,206 36,467,204 814,013	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) - 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210 114,710	169,112 201,601	- - - - - 571,662	-	-	(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,98 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44
Institutional Resources Indowment and Interest Income (See FN2) Ocal Government (Grafts - Restricted Private Giffs and Grafts - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Nither Income (See FN3) Uniter Income (See FN3) Operating Sources Operating Sources Deparating Uses Instruction Research Uselic Service Hospitals and Clinics Keademic Support	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524	75,568,544 235,603,072 28,594,622 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210 114,710 2,089,118	169,112 201,601 201,601	- - - - - 571,662			(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,88 30,774,44 1,085,212,28
Institutional Resources Indowment and Interest income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Whete Auxiliany Fatherprises (See FN9) When Income (See FN3) White Inco	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459	75,568,544 235,603,072 28,594,822 9,464,393	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210 114,710 2,089,118 279,839	169,112 201,601	- - - - - 571,662			(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,02 3,772,53
Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Unter Income (See FN3) Libitotal Total Operating Sources Deparating Uses Instruction Research Vultic Service Hospitals and Clinics Academic Support Student Services Student Services Student Services Student Services Student Services Student Services	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,622 9,464,393 151,129,207 500,360,038 2,387,859,625 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 	169,112 201,601 201,601	- - - - - 571,662			(2,928,468)	123,802,53 235,879,72 134,113,01 4,249,70 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,02 3,772,53
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Auditional Services - Educational Activities (Net) Wet Auxiliany Enterprises (See FN9) Uniter Income (See FN3) Subtotal Fotal Operating Sources Operating Uses Instruction Research Public Service dospitals and Clinics Loademic Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Deparations and Maintenance of Plant	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459	75,568,544 235,603,072 28,594,822 9,464,393 -151,129,30 -7500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,980 42,202,818 32,460,918	25,307,968 - 25,308,479	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210 114,710 2,089,118 279,839 4,498,813 550,594	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468)	123,802,53 235,879,72 134,113,07 4,249,70 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,065,212,28 23,7718,02 76,033,81 772,53 76,033,81
Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Unter Income (See FN9) Unter Income (See FN9) Unter Income (See FN9) Unter Income (See FN9) Uniter Income (See FN9) U	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,622 9,464,393 151,129,207 500,360,038 2,387,859,625 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818	25,307,968 25,308,479 26,629,471	276,651 105,518,190 (5,214,688) 	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468)	123,802,63 235,879,72 134,113,01 4,249,70 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,23 1,772,53 76,033,81 172,126,15 3,396,96
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Wet Auxiliary Enterprises (See FN9) Uther Income (See FN3) Subtotal Total Operating Sources Deparating Uses Instruction Research Public Services - Inspirates and Clinics - Academic Support Student Services - Institutional Support - Student Services - Institutional Support - Scholarships and Fellowships - Uniter Services - Institutional Support - Scholarships and Fellowships - Uniter Services - Un	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,678 14,164,380 1,134,996 42,202,818 32,460,914 1,35,024	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 114.770 2.089.118 279.839 4.498.813 550.594 3.261.937	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468)	123,802,53 225,879,72 134,113,01 4,249,70 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,772,53 76,033,81 72,126,15 3,396,96 22,438,98
Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Under Income (See FN9) Unde	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 -151,129,30 -7500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,980 42,202,818 32,460,918	25,307,968 25,308,479 26,629,471	276,651 105,518,190 (5,214,688) 363,313 148,456,380 332,082,417 2,657,619 285,486,994 1,943,210 114,710 2,089,118 279,839 4,498,813 550,594	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468)	123,802,63 225,879,72 134,113,01 4,249,70 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 30,774,44 1,085,212,28 23,718,02 3,772,63 76,033,81 72,126,15 3,396,69 22,438,99 15,466,85
Institutional Resources Endowment and Interest Income (See FN2) Cocal Government Carats - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) When Income (See FN3) White Income (See FN3) Diparating Uses Diparating Uses Diparating Uses Diparating Uses Distriction Research Value Service dospitals and Clinics Academic Support Student Services Sulfutional Support Sudent Services Sulfutional Support Scholarships and Haintenance of Plant Scholarships and Fellowships Wuldiary Enterprises (See FN9) Saletal Outlary from Current Fund Sources*	2,671 119,086 193,571,904 86,420,206 36,467,204 614,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818 32,460,914 135,024 7,556,571	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 146.456.380 332.082.417 2.657.619 285.486.994 1,943.210 2.089,118 279.639 4.498.813 550.594 3.261.937 7.885.598	169,112 201,601 201,601	- - - - - 571,662	- - -		(2,928,468) (2,928,468) - - - - - - - - - - - - - - - - - - -	123,802,53 235,879,72 134,113,01 4,249,70 45,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,86 30,774,44 1,085,212,28 23,718,23 3,772,53 76,033,87 72,126,16 3,396,96 22,438,96 15,466,86 10,63
Institutional Resources Endowment and Interest Income (See FN2) Cocal Government Carats - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) When Income (See FN3) White Income (See FN3) Diparating Uses Diparating Uses Diparating Uses Diparating Uses Distriction Research Value Service dospitals and Clinics Academic Support Student Services Sulfutional Support Sudent Services Sulfutional Support Scholarships and Haintenance of Plant Scholarships and Fellowships Wuldiary Enterprises (See FN9) Saletal Outlary from Current Fund Sources*	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,678 14,164,380 1,134,996 42,202,818 32,460,914 1,35,024	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 114.770 2.089.118 279.839 4.498.813 550.594 3.261.937	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468)	123,802,53 225,879,72 134,113,01 4,249,70 4,249,70 4,879,73 6,307,96 48,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,25 3,772,53 7,6033,372,53 7,6033,372,53 7,6033,396,96 22,438,98 15,466,85 10,63
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Unter Income (See FN3) Libitotal Total Operating Sources Deparating Uses Distriction Research Vultic Services Hospitals and Clinics Loademic Support Student Services Stational Support Student Services Scholarships and Fellowships Auxiliary Enterprises (See FN9) Loahtal Outlary from Current Fund Sources* Dier Expenses (See FN9) Loated Outlary from Current Fund Sources* Total Operating Uses	2,671 119,086 193,571,904 86,420,206 36,467,204 614,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818 32,460,914 135,024 7,556,571	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 146.456.380 332.082.417 2.657.619 285.486.994 1,943.210 2.089,118 279.639 4.498.813 550.594 3.261.937 7.885.598	169,112 201,601 201,601	- - - - - 571,662	- - -		(2,928,468) (2,928,468) - - - - - - - - - - - - - - - - - - -	123,802,53 225,879,72 134,113,01 4,249,70 4,249,70 4,879,73 6,307,96 48,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,25 3,772,53 7,6033,372,53 7,6033,372,53 7,6033,396,96 22,438,98 15,466,85 10,63
Institutional Resources Indowment and Interest Income (See FN2) Ocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Het Auxiliary Enterprises (See FN9) Dither Income (See FN3) Dither Income (See FN3	2,671 119,086 193,571,904 86,420,206 36,467,204 614,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818 32,460,914 135,024 7,556,571	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 146.456.380 332.082.417 2.657.619 285.486.994 1,943.210 2.089,118 279.639 4.498.813 550.594 3.261.937 7.885.598	169,112 201,601 201,601	- - - - - 571,662	24,157,464		(2,928,468) (2,928,468) - - - - - - - - - - - - - - - - - - -	123,802,53 235,879,72 134,113,01 4,249,77 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,41 1,085,212,22 23,718,02 23,718,02 23,718,02 24,78,98 10,63,21 24,438,98 15,466,85 10,63 2,588,039,56
Institutional Resources Indowment and Interest Income (See FN2) Ocal Government Grafts - Restricted Private Giffs and Grafts - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uniter Income (See FN3) Uniter Income (See FN3	2,871 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,308 1,134,996 42,202,2818 32,460,914 135,024 7,556,571 2,054,826,295	25,307,968 25,308,479 26,629,471 20,629,471 22,438,981 24,690 22,463,671	276,651 105,518,190 (5,214,688) 363,313 148,456,380 32,082,417 2,657,619 285,486,994 114,710 2,089,118 279,839 4,498,813 550,594 3,261,937 7,885,598	169,112 201,601 201,601 88,242	571.662 571.662	24,157,464	-	(2,928,468) (2,928,468) 	123,802,53 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,03 3,772,53 76,033,31 72,126,15 3,366,69 22,438,99 15,466,88 110,63 2,588,039,50
Institutional Resources Endowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uniter Income (See FN3) Uniter Income (See FN	2,671 119,086 193,571,904 86,420,206 36,467,204 614,013 7,464,524 2,269,459 29,332,182	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,818 32,460,914 135,024 7,556,571	25,307,968 25,308,479 26,629,471	276.651 105.518.190 (5.214.688) 363.313 146.456.380 332.082.417 2.657.619 285.486.994 1,943.210 2.089,118 279.639 4.498.813 550.594 3.261.937 7.885.598	169,112 201,601 201,601	- - - - - 571,662	24,157,464 (252,751,473) 96,234,859		(2,928,468) (2,928,468) - - - - - - - - - - - - - - - - - - -	123,802,53 235,879,72 134,113,01 4,249,70 4,249,70 4,347,72 4,337,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,02 3,772,53 76,033,81 72,126,15 3,396,96 15,466,85 10,638 2,588,039,50 (252,751,47 7,203,38
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Sides and Services - Educational Activities (Net) Let Auxiliary Enterprises (See FN9) Uniter Income (See FN3) Uniter Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources* Annatory and Non-mandatory Transfers (See FN10) Uniter Tarsfers (See FN10)	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186	75.568.544 235.603.072 28.594.822 9.464.393 9.464.393 9.464.393 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 135.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671	276,651 105,518,190 (5,214,688) 363,313 148,456,380 32,082,417 2,657,619 285,486,994 114,710 2,089,118 279,839 4,498,813 550,594 3,261,937 7,885,598	169,112 201,601 201,601 88,242	571.662 571.662	24,157,464 (252,751,473) 96,234,859 244,075,681		(2,928,468) (2,928,468) 	123,802,63 225,879,72 134,113,01 4,249,70 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,82 23,718,26 23,718,26 15,336,69 22,438,98 15,466,85 10,63 2,588,039,50 (252,751,47 7,203,38 244,075,68
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Gifts and Grants - Restricted Siales and Services - Educational Activities (Net) Itel Auxiliary Enterprises (See FN9) Ither Income (See FN3) United Operating Uses United United Operating Uses United United Operating Uses United United Operating Uses United Un	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,2818 32,460,914 135,024 7,556,571 2,054,826,295	25,307,968 25,308,479 26,629,471 	276,65,190 (5,214,688)	169,112 201,601 201,601 88,242	571.662 571.662 7,103.968	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906)		(2.928.468) (2.928.468) 	123,802,53 225,879,72 134,113,01 4,249,70 4,249,70 4,879,73 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,25 3,772,53 7,72,53 7,72,53 7,60,33 7,72,54 7,20,38 15,466,85 10,63 2,588,039,50 (252,751,47 7,203,88 244,075,68
Individual Resources Indowment and Interest Income (See FN2) Coal Government Grants - Restricted Trivate Gifts and Grants - Restricted Invale Gifts and Grants - Restricted Ideas and Services - Educational Activities (Net) Inter Auxiliary Enterprises (See FN9) Inter Income (See FN3) Interior (See FN4) Interior (See FN4) Interior (See FN4) Interior (See FN5) Interior (See FN5)	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186	75.568.544 235.603.072 28.594.822 9.464.393 9.464.393 9.464.393 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 135.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671	276,651 105,518,190 (5,214,688) 363,313 148,456,380 32,082,417 2,657,619 285,486,994 114,710 2,089,118 279,839 4,498,813 550,594 3,261,937 7,885,598	169,112 201,601 201,601 88,242	571.662 571.662	24,157,464 (252,751,473) 96,234,859 244,075,681		(2,928,468) (2,928,468) 	123,802 53 235,879 72 134,113.01 4,249,70 45,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,86 30,774,44 1,085,212,28 23,718,23 3,772,53 76,033,87 76,033,87 76,033,95,97 (252,751,47 7,203,38 244,075,66 (99,159,54
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Gifts and Grants - Restricted Siales and Services - Educational Activities (Net) Itel Auxiliary Enterprises (See FN9) Ither Income (See FN3) United Operating Uses) United Operating Uses United Un	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,2818 32,460,914 135,024 7,556,571 2,054,826,295	25,307,968 25,308,479 26,629,471 	276,65,190 (5,214,688)	169,112 201,601 201,601 88,242	571.662 571.662 7,103.968	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906)		(2.928.468) (2.928.468) 	123,802 53 235,879 72 134,113.01 4,249,70 45,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,86 30,774,44 1,085,212,28 23,718,23 3,772,53 76,033,87 76,033,87 76,033,95,97 (252,751,47 7,203,38 244,075,66 (99,159,54
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Interest Giffs and Grants - Restricted Interest Giffs and Crants - Restricted Interest Giffs	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75.568.544 235.603.072 28.594.822 28.594.822 28.694.823 9.464.393 9.464.393 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 135.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101)	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1,943.210 114.710 2.089.118 279.839 4.498.813 550.594 3.261,937 7.885.598 308,768.432	169,112 201,601 201,601 88,242 119,162	7,103,968	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161		(2.928.468) (2.928.468) 	123,802,63 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,336,96 22,438,96 22,588,039,50
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Sides and Services - Educational Activities (Net) Idet Auxiliary Enterprises (See FN9) Inter Income (See FN3) Uniter Expenses (See FN3) Uniter Expenses (See FN3) Uniter Income (See FN4) Uniter Income (See FN5) Uniter Income (See FN6)	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75,568,544 235,603,072 28,594,822 9,464,393 151,129,207 500,360,038 2,387,859,625 816,707,136 27,349,656 28,017,222 1,085,097,578 14,164,380 1,134,996 42,202,2818 32,460,914 135,024 7,556,571 2,054,826,295	25,307,968 25,308,479 26,629,471 	276.651 105.518.190 (5,214.688) 363.313 148.456.380 32.082.417 285.486.994 1.943.210 2.089.118 279.639 4.498.813 550.594 3.261.937 7.885.598 (38.108.500)	169,112 201,601 201,601 88,242	571.662 571.662 7,103.968 7,103.968	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906)		(2.928.468) (2.928.468) 	123,802,53 225,879,72 134,113,01 4,249,77 25,307,96 148,735,83 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,26 23,718,26 23,718,26 15,466,85 15,466,85 15,466,85 2,588,039,50 (252,751,47 7,203,88 244,075,66 (99,159,54 (100,631,95
Individual Resources Indowment and Interest Income (See FN2) Coal Government Crants - Restricted Invate Giffs and Grants - Restricted Invated Giffs and Grants - Restricted Interest Giffs on Grants - Grants Interest Giffs on	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101)	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1,943.210 114.770 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432	169,112 201,601 201,601 201,601 88,242 119,162 119,162	7,103,968 71,104,597 8,852,470	24,157,464 (252,751,473) 96,234,859 244,075,881 (827,906) 86,731,161		(2.928.468) (2.928.468) 	123,802 55 255,879 72 134,113,01 4,249,77 25,307,96 148,755,85 672,088,77 2,937,988,21 905,784,96 349,303,86 30,774,44 1,085,212,26 23,718,03 3,772,55 76,033,87 72,126,16 3,366,96 22,438,96 22,438,96 22,438,96 22,438,96 (25,588,039,50 (252,751,47 7,203,36 (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (41,972,66) (41,972,66) (42,9742,06)
Individual Resources Indowment and Interest Income (See FN2) Coal Government Crants - Restricted Invate Giffs and Grants - Restricted Invated Giffs and Grants - Restricted Interest Giffs on Grants - Grants Interest Giffs on	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75.568.544 235.603.072 28.594.822 28.594.822 28.694.823 9.464.393 9.464.393 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 135.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101)	276.651 105.518.190 (5,214.688) 363.313 148.456.380 32.082.417 285.486.994 1.943.210 2.089.118 279.639 4.498.813 550.594 3.261.937 7.885.598 (38.108.500)	169,112 201,601 201,601 88,242 119,162	571.662 571.662 7,103.968 7,103.968	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161		(2.928.468) (2.928.468) 	123,802 55 255,879 72 134,113,01 4,249,77 25,307,96 148,755,85 672,088,77 2,937,988,21 905,784,96 349,303,86 30,774,44 1,085,212,26 23,718,03 3,772,55 76,033,87 72,126,16 3,366,96 22,438,96 22,438,96 22,438,96 22,438,96 (25,588,039,50 (252,751,47 7,203,36 (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (40,65) (41,972,66) (41,972,66) (42,9742,06)
sultutional Resources Indowment and Interest Income (See FN2) Coal Government Crants - Restricted Invate Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Idea and Services - Educational Activities (Net) Inter Income (See FN9) Inter Income In	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2,928,468) (2,928,468) 	123,802,63 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 339,774,44 1,085,212,28 23,718,25 76,033,31772,52 76,033,3172,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 4,33,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 21,10,63,195 21,10,72,67 9,742,06 131,714,72
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Islaes and Services - Educational Activities (Net) Let Auxiliary Enterprises (See FN9) Pither Income (See FN3) United Income (See FN3) United Income (See FN3) United Income (See FN3) United Service Institution Research Res	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.996 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101)	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1,943.210 114.770 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432	169,112 201,601 201,601 201,601 88,242 119,162 119,162	7,103,968 71,104,597 8,852,470	24,157,464 (252,751,473) 96,234,859 244,075,881 (827,906) 86,731,161		(2.928.468) (2.928.468) 	123,802,63 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 339,774,44 1,085,212,28 23,718,25 76,033,31772,52 76,033,3172,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 3,772,52 4,33,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 22,438,96 21,10,63,195 21,10,72,67 9,742,06 131,714,72
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government (Grafts - Restricted Private Giffs and Grafts - Restricted Private Giffs and Grafts - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Subher Income (See FN9) Uniter Income (See FN9) Uniter Income (See FN9) Departing Uses portering Uses Instruction Research Public Service Research	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2.928.468) (2.928.468) 	123,802,53 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,88 30,774,44 1,085,212,28 3,772,55 76,033,31 72,126,15 3,366,69 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 21,438
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Rides and Services - Educational Activities (Net) Ret Auxiliary Enterprises (See FN9) Rither Income (See FN3) Research Resear	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2,928,468) (2,928,468) 	123,802,55 295,879,72 134,113,01 4,249,77 25,307,96 148,735,86 672,088,77 2,937,988,21 905,784,96 349,303,87 30,774,44 1,085,212,26 3,7718,06 3,772,57 6,033,81 72,126,16 3,396,96 22,438,96 10,66 2,588,039,56 (25,2751,47 7,203,38 244,075,66 (99,159,26 (100,631)96 121,972,67 131,774,72 381,031,47
Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Uniter Income (See FN9) Uniter Income (See FN9) Uniter Income (See FN9) Uniter Income (See FN9) Uniter Services Instruction Research Uniter Services Instruction Research Uniter Services Instruction Research Uniter Services Institutional Support Student See FN9) Institutional Support Student See FN9 Institutional Se	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2.928.468) (2.928.468) 	123,802,53 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,88 30,774,44 1,085,212,28 3,772,55 76,033,31 72,126,15 3,366,69 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 22,438,99 21,438
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grafts - Restricted Private Gifts and Grafts - Restricted Private Gifts and Grafts - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9) Nither Income (See FN3) Nither Income (See FN3) Note of Comment of	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2.928.468) (2.928.468) 	123,802,53 225,879,72 134,113,01 4,249,77 25,307,96 148,735,33 672,088,77 2,937,988,21 905,784,96 349,303,85 30,774,44 1,085,212,28 23,718,02 3,772,53 76,033,11 72,126,15 3,366,69 22,438,99 15,466,88 10,63 2,588,039,50 (252,751,47 7,203,38 244,075,88 (99,159,54 (100,631),55 121,972,67 31,714,72 381,031,47
Institutional Resources Indowment and Interest Income (See FN2) Coal Government Crants - Restricted Private Giffs and Grants - Restricted Rises and Services - Educational Activities (Net) Ret Auxiliary Enterprises (See FN9) Rither Income (See FN3) Rither Income Rither Inc	2,671 119,086 193,571,904 86,420,206 36,467,204 814,013 7,464,524 2,269,459 29,332,182 14,957,186 177,724,774 177,724,774	75.568.544 235.603.072 28.594.822 9.464.393 151,129.207 500.360.038 2.387.859.625 816,707.136 27.349.656 28.017.222 1.085.097.578 14.164.380 1.134.956 42.202.818 32.460.914 1.35.024 7.556.571 2.054.826.295	25,307,968 25,308,479 26,629,471 26,629,471 22,438,981 24,690 22,463,671 5,577,752 (9,303,853) (3,726,101) 273,689 273,689	276.651 105.518.190 (5.214.688) 363.313 148.456.380 332.082.417 2.657.619 285.486.994 1.943.210 1.14.710 2.089.118 279.839 4.498.813 550.594 3.261.937 7.885.598 308.768.432 (38.108.500)	169,112 201,601 201,601 201,601 88,242 88,242 119,162 133,060	7,103,968 71,104,597 8,852,470 79,967,067	24,157,464 (252,751,473) 96,234,859 244,075,681 (827,906) 86,731,161 300,621		(2.928.468) (2.928.468) 	123,802,53 235,879,72 134,113,01 4,249,70

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
**As reported for 'Changes in Net Position' Shown on Scheduled of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Southwestern Medical Center For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

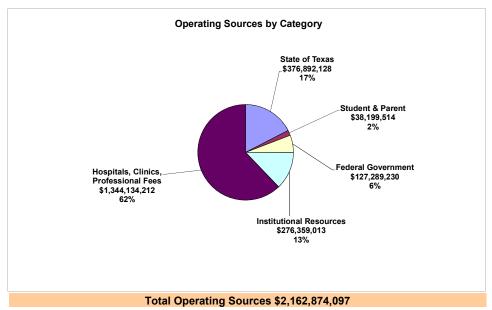
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

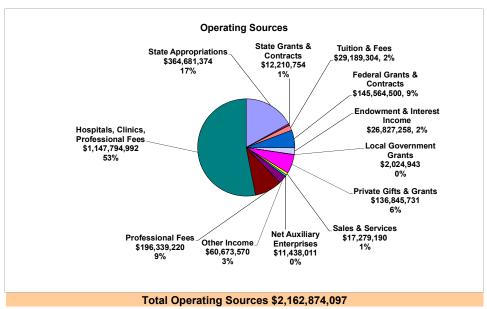
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

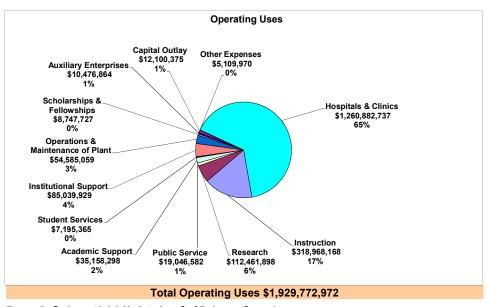
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$381,031,474 approximately \$249.3 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$131.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$122.0 million and \$9.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Р	er FTSE
Institution State Funded FTSEs			3	,492.63
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	364,681,374 12,210,754	\$	104,415 3,496
Higher Education Fund Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	376,892,128	\$	107,911
Student & Parent	•	00 040 550	•	0.000
Tuition - net Fees - net	\$	30,343,556 7,855,958	\$	8,688 2,249
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	38,199,514	\$	10,937
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Federal Government				
Federal Grants and Contracts - Restricted	\$	127,289,230		
Professional Fees				
All Sources (Net)	\$	196,339,220		
Heavitale and Clinica				
Hospitals and Clinics All Sources (Net)	\$	1,147,794,992		
, ood. ood (. to.)	<u> </u>	.,,,		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	48,097,568		
Local Government Grants - Restricted		2,024,943		
Private Gifts and Grants - Restricted		136,845,731		
Sales and Services		17,279,190		
Net Auxiliary Enterprises (See FN9)		11,438,011		
Other Income (See FN3)		60,673,570		
Subtotal	\$	276,359,013		
Total Operating Sources	<u> </u>	2,162,874,097		
· · · · · · · · · · · · · · · · · · ·				
Operating Uses				
Instruction	\$	318,968,168	\$	91,326
Research		112,461,898		32,200
Public Service		19,046,582		
Hospitals and Clinics		1,260,882,737		
Academic Support		35,158,298		10,066
Student Services		7,195,365		2,060
Institutional Support		85,039,929		24,348
Operations and Maintenance of Plant		54,585,059		,
Scholarships and Fellowships		8,747,727		2,505
Auxiliary Enterprises (See FN9)		10,476,864		2,500
		, ,		2.465
Capital Outlay from Current Fund Sources		12,100,375		3,465
Other Expenses (See FN3) Total Operating Uses	\$	5,109,970 1,929,772,972	\$	165,970
Total Operating 0363	Ψ	1,323,112,312	Ψ	100,970
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(229,780,985)		
Mandatory and Non-mandatory Transfers (See FN10)		5,960,565		
Bond Transfers In (See FN4)		140,104,526		
Debt Service Payments (See FN5)		(83,202,955)		
Subtotal	\$	(166,918,849)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		54,304,219		
Additions to Permanent Endowments (See FN7)		1,821,458		
Subtotal	\$	56,125,677		
Total Courses Over (Alader) Horse (Over FNIA)	·			
Total Sources Over / (Under) Uses (See FN11)	\$	122,307,953		

			Detail Wo	rksheet FY 2017						EV 2047
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of		FY 2017
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Investment In Plant	Primary Universit
state Appropriations	364,681,374									364,681,37
State Grants and Contracts - Restricted	22,500	587,707		11,600,547						12,210,75
Higher Education Fund				-	-					
Available University Fund Excellence (See FN8)										
Subtotal	364,703,874	587,707	-	11,600,547	-	-	-	-	-	376,892,12
Student & Parent										
uition Potential 100%	14,187,527	20,118,632	-	-	-	-	-	-	-	34,306,15
Waivers - Statutory (Not Reported in AFR)	(1,320,785)	(4,290)	-	-	-		-	-		(1,325,07
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-					
Exemptions - Institutional (Not Reported in AFR)			-	-		-	-			
uition - Gross - AFR Presentation	12,866,742	20,114,342	-	-			-	-		32,981,0
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(230,272)	(437,007)								(667,2
Exemptions - Institutional (Reported in AFR)	(250,272)	(407,007)								(007,2
All Other Scholarship Disc.& Allow. (See FN1)	(1,195,590)	(774,659)								(1,970,2
uition - net	11,440,880	18,902,676	-	-	-		-	-		30,343,5
ees Potential 100%	477,021	7,288,717	414,441							8,180,1
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)					-		-		-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-			-	-		-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	477,021	7,288,717	414,441							8,180,1
Waivers - Statutory (Reported in AFR)	711,021	- ,200,717	- 17,771							0,100,1
Waivers - Institutional (Reported in AFR)					_		_			
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Institutional (Reported in AFR)					-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(38,589)	(280,709)	(4,923)	-	-		-	-		(324,2
ees - net	438,432	7,008,008	409,518	-	-	-	-	-		7,855,9
let Tuition and Fees (Funds Collected)	11,879,312	25,910,684	409,518							38,199,5
	11,010,012	20,010,001	100,010							00,100,0
ederal Government ederal Grants and Contracts - Restricted		33,629,299		97,204,447			(3,544,516)			127,289,2
		30,023,233		31,204,441			(0,044,010)			121,203,2
Professional Fees All Sources (Net)		196,339,220								196,339,2
		100,000,000								,,
	608,584,617	539,210,375	-		-		-			1,147,794,9
Il Sources (Net)	608,584,617	539,210,375	-	-	-	-		-	-	1,147,794,9
All Sources (Net) Institutional Resources			-	23.302.339	34.519	894.214	542	-	-	
All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2)	1,741,672	22,124,282	:	23,302,339 445,667	34,519	894,214	542	-		48,097,5
M Sources (Net) Institutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted			- - 597,510		34,519 - -	894,214 - -	542 - 70,748,268	-	:	48,097,5 2,024,9
All Sources (Net) nstitutional Resources Endowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted	1,741,672 15,000	22,124,282 1,564,276	- - 597,510	445,667	34,519 - -	894,214 - -		-	-	48,097,5 2,024,9 136,845,7
tospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) .ccal Government Grants - Restricted Trivate Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises (See FN9)	1,741,672 15,000	22,124,282 1,564,276 43,888,591	597,510 - 11,438,011	445,667 20,176,948	34,519 - - -	894,214 - - -		-	-	1,147,794,9 48,097,5 2,024,9 136,845,7 17,279,1 11,438,0
M Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9)	1,741,672 15,000 1,434,414 -	22,124,282 1,564,276 43,888,591 4,211,209	-	445,667 20,176,948 13,067,981	-	894,214 - - - - -	70,748,268	-	- - - - (295,402)	48,097,5 2,024,9 136,845,7 17,279,1 11,438,0
Il Sources (Net) stitutional Resources indowment and interest Income (See FN2) ccal Government Grants - Restricted 'rivate Gifts and Grants - Restricted isales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) their Income (See FN9)	1,741,672 15,000	22,124,282 1,564,276 43,888,591 4,211,209 - 24,807,929	-	445,667 20,176,948 13,067,981 - 227,831	34,519 - - - - 155,897 190,416	894,214 - - - - 894,214		-	(295,402) (295,402)	48,097,5 2,024,9 136,845,7 17,279,1 11,438,0 60,673,5
Il Sources (Net) sstitutional Resources indowment and interest income (See FN2) coacl Government Crants - Restricted rivate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal	1,741,672 15,000 1,434,414 - - 30,812,938	22,124,282 1,564,276 43,888,591 4,211,209	- 11,438,011 -	445,667 20,176,948 13,067,981	- - - 155,897	- - -	70,748,268 - - 4,964,377	-		48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,0
Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted siales and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) lither income (See FN3) ubitotal	1,741,672 15,000 1,434,414 - - 30,812,938 34,004,024	22,124,282 1,564,276 43,888,591 4,211,209 - 24,807,929 96,596,287	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	- - - - - - - -	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,0
Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses	1,741,672 15,000 1,434,414 - 30,812,938 34,004,024 1,019,171,827	22,124,282 1,564,276 43,888,591 4,211,209 - 24,807,929 96,596,287 892,273,572	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	- - - - - - - -	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,0 2,162,874.0
Il Sources (Net) Istitutional Resources indowment and Interest Income (See FN2) coacl Government Grants - Restricted rivate Gitts and Grants - Restricted aleas and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) tither Income (See FN3) ubtotal otal Operating Sources perating Uses struction	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636	22,124,282 1,564,276 43,888,591 4,211,209 - 24,807,929 96,596,287 892,273,572	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766 166,025,760	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	-	(295,402)	48,097,5 2,024,5 136,845,7 17,279, 11,438,6 60,673,5 276,359,0 2,162,874,6
Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) ccal Government Grants - Restricted 'mate Gfits and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal ubitotal ubitotal ubitotal perating Sources perating Uses struction essearch	1,741,672 15,000 1,434,414 - 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731	22,124,282 1,564,276 43,888,591 4,211,209 24,807,929 96,596,287 892,273,572 224,271,898 17,631,195	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766 166,025,760 16,749,634 94,266,972	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	-	(295,402)	48,097.5 2,024.5 136,845.7 17,279, 11,438.6 60,673.5 276,359.0 2,162,874.0 318,968.7
Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) ubitotal otal Operating Sources operating Uses struction tesearch	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636	22,124,282 1,564,276 43,888,591 4,211,209 - 24,807,929 96,596,287 892,273,572	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766 166,025,760	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187		(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,1 2,162,874,0 318,968,1 112,461,5
Il Sources (Net) Istitutional Resources indowment and interest Income (See FN2) ccal Government Grants - Restricted 'rivate Gifts and Grants - Restricted iridate Gifts and Grants - Restricted iales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal do Call Operating Sources operating Uses struction tesearch ublic Service topicals of Clinics	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 19,342,073	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365	155,897 190,416 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	-	(295,402)	48,097.5 2,024.4 136,845. 17,279, 11,438.6 60,673.5 276,359.0 2,162,874.0 316,968, 112,461.6 1,260,882.7
Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal ubitotal otal Operating Sources perating Uses istruction essearch ublic Service ospitals and clinics cademic Support tudent Services	1,741,672 15,000 1,434,414 	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 - 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159	- - - - 155,897 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187		(295,402)	48,097.5 2,024.4 136,845,1 17,279,1 11,438,6 60,673.5 276,359,1 2,162,874.0 112,461,4 19,046,1 1,260,882,35,158,7
Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted illes and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perarting Uses struction tesearch ublic Service soptials and Clinics cademic Support tudent Services stitutions	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 19,342,073 4,700,027 68,544,783	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,049,954	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,965 22,731,184 1,118,311 345,159 2,400,192	155,897 190,416 190,416	- - - - 894,214	70,748,268 4,964,377 75,713,187 72,168,671	-	(295,402)	48.097.* 2,024.* 136.845,7 17,279.* 11,438.* 60,673.* 276,359.(2,162,874.* 318,968.* 112,461.* 1,260,882,7 7,195.* 85,039.*
Il Sources (Net) stitutional Resources ndowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubitotal dotal Operating Sources perating Uses stitution essearch ublic Service ospitals and clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant	1,741,672 15,000 1,434,414 	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 43,147,143 369,912,019 14,697,914 2,120,271 14,094,954 5,726,978	- 11,438,011 - 12,035,521	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,1183,159 2,400,192 3,958,418	155,897 190,416 190,416	- - - - 894,214	70,748,268 - - 4,964,377 75,713,187	-	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,436,6 60,673,5 276,359,9 2,162,874,0 112,461,8 19,046,5 1,260,882,7 35,158,5 85,039,5 54,585,6
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted irivate Gifts and Grants - Restricted irivate Gifts and Grants - Restricted laies and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) bither Income (See FN3) jubitotal otal Operating Sources perating Uses instruction lessearch rublic Service lospitals and Clinics cardemic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 19,342,073 4,700,027 68,544,783	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,049,954	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,688,769	155,897 190,416 190,416	- - - - 894,214	70,748,268 4,964,377 75,713,187 72,168,671	-	(295,402)	48,097.5 2,024.5 136,845,7 17,279,1 11,438,6 60,673.5 276,359,0 2,162,674.6 112,461,8 19,045.6 1,260,882.7 35,158.5 85,039.5 54,585.6
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) wither Income (See FN3) uibtotal perarting Sources sperarting Uses struction tesearch uibtic Service tospitals and Clinics cademin Support uibtotal Support uibtotal Support perartinos and Maintenance of Plant cholarships and Fellowships uidialyr Enterprises (See FN9)	1,741,672 15,000 1,434,414 	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,588,769 219,580	155,897 190,416 190,416	- - - - 894,214	70,748,268 4,964,377 75,713,187 72,168,671	-	(295,402)	48,097,5 2,024,8 136,845,7 17,279,1 11,438,6 60,673,5 276,359,0 2,162,874,6 112,461,6 19,046,5 12,68,882,7 35,158,2 7,195,3 85,039,5 94,585,5 8,747,7
Il Sources (Net) Il Sources (Net) stitutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted dies and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) there Income (See FN3) ubtotal otal Operating Sources perating Uses struction essearch ublic Service cospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outle Vino Current Fund Sources*	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 663,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,187 72,168,671	-	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,6 2,162,874,6 112,461,5 19,046,5 1,260,882,7 35,152,5 85,039,5 54,885,6 8,747,7 10,476,6
Il Sources (Net) Il Sources (Net) stitutional Resources downment and interest income (See FN2) coal Covernment Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal perarting Sources sperating Uses sistruction tesearch ubito Service cospitals and Clinics cademits Support ubuent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support ubitotal Services stitutional Servi	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,687,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647	11,438,011 12,035,521 12,445,039	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 11,749,634 94,266,972 13,864,365 22,731,184 1,113,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707 (28,947)	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,167 72,168,671 7,656,568	-	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,5 2,162,874,6 112,461,6 12,60,882,7 318,968,1 19,046,5 12,60,882,7 3,7,195,5 8,747,7 10,476,6 12,100,5 5,109,9
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted 'rivate Gifts and Grants - Restricted 'ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) uibtotal perarting Sources struction tesearch uibtotal uibtotal uibtotal perarting Sources struction tesearch uibtotal uibtot	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 663,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,187 72,168,671	-	(295,402)	48,097.5 2,024.9 138,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,874.0 318,968.1 112,461.8 19,046.5 12,60,882.7 7,193.9 85,039.9 85,039.9 84,585.0 8,747.7 10,476.8 12,100.3 5,109.9
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted 'rivate Giffs and Grants - Restricted 'ailes and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) lither Income (See FN3) ubitotal otal Operating Sources otal Operating Sources otal Operating Uses struction tesearch ubitolic Service tospitals and Clinics cadefine Support tuiteent Services student Services struction al Support tuiteent Services student Services struction and Maintenance of Plant cholarships and Fellowships upitalize Techniques (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,687,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647	11,438,011 12,035,521 12,445,039	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 11,749,634 94,266,972 13,864,365 22,731,184 1,113,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707 (28,947)	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,167 72,168,671 7,656,568	-	(295,402)	48,097,5 2,024,5 136,845,7 17,279,1 11,438,6 60,673,5 276,359,5 2,162,874,6 112,461,6 12,60,882,7 318,968,1 19,046,5 12,60,882,7 3,7,195,5 8,747,7 10,476,6 12,100,5 5,109,9
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) ccal Government Grants - Restricted 'rivate Gifts and Grants - Restricted irates and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal cotal Operating Sources operating Uses struction tesearch ubilic Service isospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support ticholarships and Fellowships uxiliary Enterprises (See FN9) apatial Outlaw from Current Fund Sources* ther Expenses (See FNS) otal Operating Uses wither Expenses (See FNS) otal Operating Uses wither Expenses (See FNS) otal Operating Uses	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,687,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647	11,438,011 12,035,521 12,445,039	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 11,749,634 94,266,972 13,864,365 22,731,184 1,113,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707 (28,947)	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045		(295,402)	48,097.5 2,024.9 136,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,674.0 112,261.8 19,046.5 126,882.7 31,192.6 7,193.5 8,039.9 54,880.0 8,747.7 10,476.8 12,109.3 1,199.9 1,199.9 1,199.9
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Giffs and Grants - Restricted 'rivate Giffs and Grants - Restricted 'ailes and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) Ulthorial	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070	11,438,011 12,035,521 12,445,039	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 11,749,634 94,266,972 13,864,365 22,731,184 1,113,311 345,159 2,400,192 3,958,418 6,588,769 219,580 2,796,707 (28,947)	155.897 190.416 190.416 29.908	894,214 894,214 (49,174)	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045		(295.402)	48,097.5 2,024.9 138,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,874.0 318,968.1 112,461.8 19,046.5 1,260,882.7 35,158.2 7,195.3 86,039.9 54,585.0 8,747.7 10,476.8 12,100.3 5,109.9 1,929,772.9
Il Sources (Net) Il Sources (Net) Il Sources (Net) Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted iales and Services - Educational Activities (Net) tet Auxiliary Enterprises (See FN9) Il Hornicome (See FN3) Jubitotal Indouble (See FN3) Josephals and Clinics Lademic Support Jubitotal Full Support Jubitotal Courter Fund Sources* Jubitotal Operating Uses Jubitotal Operating Uses Jubitotal Operating Uses Jubitotal Courter Fund Sources* Jubitotal Operating Uses Jubitotal Courter Fund Sources* Jubitotal Operating Uses Jubitotal Courter Fund Sources* Jubitotal Courter Fund Sou	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 600,912,019 14,687,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,159 2,400,159 2,400,159 2,195,707 (28,947) 165,010,344	155,897 190,416 190,416	894,214 894,214	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045		(295,402)	48,097,5 2,024,9 138,845,7 17,279,1 14,438,0 60,673,5 276,359,0 2,162,874,0 318,968,1 112,461,8 19,046,5 1,260,882,7 35,1582,2 7,195,3 85,039,9 4,585,0 8,747,7 10,476,8 12,100,3 5,109,9 1,929,772,9
Il Sources (Net) Il Sources (Net) stitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted laise and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3) jubitotal ortal Operating Sources perating Uses struction tesearch ublic Service tospitals and Clinics cademic Support tutient Services stitutional Support typerations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) pailatio Juliary form Current Fund Sources* there Expenses (See FN9) coal Operating Uses where Sources (Uses) of Funds capital Outlar form Current Fund Sources* tendation and Non-mandatory Transfers (See FN10) ionof Transfers (See FN10)	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,159 2,400,159 2,400,159 2,195,707 (28,947) 165,010,344	155.897 190.416 190.416 29.908	894,214 894,214 (49,174)	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045		(295.402)	48,097,5 2,024,9 138,845,7 17,279,1 11,438,0 60,673,5 276,359,0 2,162,874,0 318,968,1 112,461,8 19,046,5 1,260,882,7 35,1582,7 1,195,3 85,039,9 54,585,0 8,747,7 10,476,8 12,100,9 1,929,772,9 (229,780,9 5,960,5 140,104,5
Il Sources (Net) Il Sources (Net) stitutional Resources andowment and interest income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) elet Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal data of the Coal Control of the Coal Control of the Coal Coperating Sources perating Uses stituction essearch ublic Service cospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) solatel Quitary from Current Fund Sources* ther Expenses (See FN9) solatel Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landadory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) els Service Payments (See FN5)	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070	11,438,011 12,035,521 12,445,039	445,667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,159 2,400,159 2,400,159 2,195,707 (28,947) 165,010,344	155.897 190.416 190.416 29.908	894,214 894,214 (49,174)	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045		(295.402)	48,097,5 2,024,9 138,845,7 17,279,1 11,438,0 60,673,5 276,359,0 2,162,874,0 318,968,1 112,461,8 19,046,5 12,60,882,7 7,195,3 8,747,7 10,476,8 12,100,3 5,100,9 1,929,772,9
Il Sources (Net) Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Privates Gifts and Grants - Restricted Privates Gifts and Grants - Restricted Jales and Services - Educational Activities (Net) Jet Auxiliary Enterprises (See FN9) John Income (See FN3) John Income (John Income (John Income) John Income (Jo	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,588,769 2,195,500 (28,947) 165,010,344	155,897 190,416 190,416 29,908 29,908	894,214 894,214 	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) - - - - - - - - - - - - - - - - - - -	48,097,5 2,024,9 138,845,7 17,279,1 14,438,0 60,673,5 276,359,0 2,162,874,0 318,968,1 112,461,8 19,046,5 1,260,882,7 35,1582,2 7,195,3 85,039,9 4,585,0 8,747,7 10,476,8 12,100,3 5,109,9 1,929,772,9
Il Sources (Net) Il Sources (Net) Istitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Grits and Grants - Restricted invate Grits and Grants - Restricted invate Grits and Grants - Restricted interest (See FN9)	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070 45,449,130 (3,861,088) 41,588,072	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,365 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,588,769 2,195,500 (28,947) 165,010,344	155,897 190,416 190,416 29,908 29,908	894,214 894,214 	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) - - - - - - - - - - - - - - - - - - -	48,097,5 2,024,9 138,845,7 17,279,1 11,438,0 60,673,5 276,359,0 2,162,674,0 316,968,1 112,461,8 19,046,5 1,260,882,7 7,195,3 85,039,9 54,585,0 1,210,0 1,929,772,9 1,929,772,9 (229,780,9 5,960,5 140,104,6 (83,202,9 (166,918,8
Il Sources (Net) Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Privates Gifts and Grants - Restricted Jailes and Services - Educational Activities (Net) Jet Auxiliary Enterprises (See FN9) John Income (See FN3) John Income (John Income	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,965 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,589,769 2,195,600 (28,947) 165,010,344	155,897 190,416 190,416 29,908 29,908	894,214 894,214 	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) - - - - - - - - - - - - - - - - - - -	48,097.5 2,024.9 138,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,874.0 318,968.1 112,461.8 19,046.5 1,260,882.7 35,158.2 7,195.3 85,039.9 54,585.0 8,747.7 10,476.8 12,100.3 5,109.9 1,929,772.9 (229,780.9 5,960.5 140,104.5 (83,202.9 (166,918.8
ull Sources (Net) ustitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted lailes and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) liubitotal otal Operating Sources perating Uses instruction lessearch vultic Service losopitals and Clinics cademic Support tutlert Service systematics (See FN9) perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) partial Outsity from Current Fund Sources* there Expenses (See FN3) cotal Operating Uses where Sources (Uses) of Funds capital Outsity from Non-Current Fund Sources* dendatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) lebit Service Payments (See FN5) ubitotal where Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN5) diditions to Permanent Endowments (See FN7)	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070 45,449,130 (3,861,088) 41,588,072	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176.948 13,067,981 227,831 57,220,766 166.025,760 166.025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,5707 (28,947) 165,010,344 (2,271,740) (2,271,740)	155,897 190,416 190,416 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) - - - - - - - - - - - - - - - - - - -	48,097,5 2,024,9 136,845,7 17,279,1 11,438,0 60,673,5 276,359,0 2,162,674,0 316,968,1 112,461,8 19,046,5 1,260,882,7 7,195,3 5,168,5 1,210,3 1,109,9 1
Il Sources (Net) Il Sources (1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070 45,449,130 (3,861,088) 41,588,072	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176,948 13,067,981 227,831 57,220,766 166,025,760 16,749,634 94,266,972 13,864,965 22,731,184 1,118,311 345,159 2,400,192 3,958,418 6,589,769 2,195,600 (28,947) 165,010,344	155,897 190,416 190,416 29,908 29,908	894,214 894,214 	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) 	48,097,5 2,024,9 136,845,7 17,279,1 11,438,(60,673,5 276,359,(2,162,874,0 112,461,5 19,048,6 1,260,882,7 19,048,6 1,260,882,7 19,048,6 1,260,882,7 10,476,6 1,2100,5 1,929,772,5 1,929,7
ull Sources (Net) ustitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted invales offis and Grants - Restricted invales offis and Grants - Restricted invales offis and Grants - Restricted intel Sources - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) ubitotal otal Operating Sources operating Uses struction lessearch vulic Service losspitals and Clinics cademic Support berations and Maintenance of Plant icholarships and Fellowships uudiary Enterprises (See FN8) operations and Maintenance of Plant icholarships and Fellowships uudiary Enterprises (See FN8) otal Operating Uses where Expenses (See FN3) otal Operating Uses where Expenses (Vuses) of Funds apital Outlay from Non-Current Fund Sources* dandatory and Non-mandatory Transfers (See FN10) tond Transfers in (See FN4) ubitotal other items Not for Current Operating Use increalized Gains / (Losses) (See FN5) ubitotal	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 10,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 5,084,393 1,657,647 900,476,070 45,449,130 (3,861,088) 41,588,072	11,438,011 12,035,521 12,445,039 10,257,284 88,412 10,345,696	445.667 20,176.948 13,067,981 227,831 57,220,766 166.025,760 166.025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,5707 (28,947) 165,010,344 (2,271,740) (2,271,740)	155,897 190,416 190,416 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526		(295,402) (295,402) - - - - - - - - - - - - - - - - - - -	48,097,5 2,024,9 136,845,7 17,279,1 11,438,6 60,673,5 276,359,0 2,162,674,6 112,461,5 1,9,465,6 1,9,465,6 1,9,465,6 1,9,465,6 1,9,465,6 1,9,465,6 1,9,465,6 1,9,9,1 1,9,9,77,1 1
Il Sources (Net) Il Sources (Net) Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Private Gifts and Grants - Restricted Siales and Services - Educational Activities (Net) Iet Auxiliary Enterprises (See FN9) Interincome (See FN3) Subtotal Support Interincome (See FN3) Subtotal Support Interincome (See FN3) Subtotal Ordinal Support Interincome (See FN3) Subtotal Ordinal Support Interincome (See FN3) Subtotal Ordinal Support Interincome (See FN3) Subtotal Support Interincome (See FN4) Subtotal Interincome (See FN5) Subtotal Interincome (See FN6) Subtotal Interincom	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 2,131,658 41,588,072 45,449,130 (3,861,088) 41,588,072 17,645,755	11,438,011 12,035,521 12,445,039 	445.667 20,176.948 13,067,981 227,831 57,220,766 166,025,760 166,025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,580 (25,947) 165,010,344 (2,271,740) (2,271,740) (2,271,740)	155.897 190.416 190.416 29,908 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526 (63,639,871)		(295,402) (295,402) 	48.097.5 2.024.9 138.845.7 17.279.1 11.438.0 60.673.5 276.359.0 2.162.874.0 112.461.8 19.046.5 1.260.882.7 1.35.158.2 7.195.3 85.039.9 54.585.0 10.476.8 12.100.3 5.109.9 1.929.772.9 (229.780.9 5.960.5 140.104.5 (83.202.9) (166.918.8
M Sources (Net) mstitutional Resources indowment and interest income (See FN2) .ocal Government Grants - Restricted 'Private Giffs and Grants - Restricted 'Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) .ele Auxiliary Enterprises (See FN9) .bither Income (See FN3) .bithotal other Service .seadems Support .bither Service .statutional Support .bither Service .statutional Support .bither Services (See FN3) .bithotal Support .bither Services (See FN9) .aotatal Outlary from Current Fund Sources* .bither Separes (See FN3) .bither Separes (See FN3) .bither Separes (See FN4) .bithotal .bither Income (See FN5) .bithotal .bither Income (See FN6) .bithotal .bithotal Support .bithotal Separes (See FN7) .bithotal	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 2,131,658 41,588,072 45,449,130 (3,861,088) 41,588,072 17,645,755	11,438,011 12,035,521 12,445,039 	445.667 20,176.948 13,067,981 227,831 57,220,766 166,025,760 166,025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,580 (25,947) 165,010,344 (2,271,740) (2,271,740) (2,271,740)	155.897 190.416 190.416 29,908 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526 (63,639,871)		(295,402) (295,402) 	48.097.5 2.024.9 138.845.7 17.279.1 11.438.0 60.673.5 276.359.0 2.162.874.0 112.461.8 19.046.5 1.260.882.7 1.35.158.2 7.195.3 85.039.9 54.585.0 10.476.8 12.100.3 5.109.9 1.929.772.9 (229.780.9 5.960.5 140.104.5 (83.202.9) (166.918.8
Misources (Net) Institutional Resources Indowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gilts and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) Ibher Income (See FN3) Jubitotal Total Operating Sources Diporating Uses Diporating Uses Diporating Uses Diporating Sources Diporation and Maintenance of Plant Scholarships and Fellowships Walliary Enterprises (See FN8) Danial Outlay from Current Fund Sources* Johner Expenses (See FN8) Dither Sources / (Uses) of Funds Zapital Outlay from Non-Current Fund Sources* Andardsory and Non-mandatory Transfers (See FN10) Sound Transfers in (See FN4) Debt Service Payments (See FN8) Debt Service Payments (See FN8) Debt Service Payments (See FN8) Subtotal Dither Rems Not for Current Operating Use Direct Rems Not for Current Operating Use Contains to Permanent Endowments (See FN11) Deberocation Expense Transfer of Capital Asset(s) from System	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 2,131,658 41,588,072 45,449,130 (3,861,088) 41,588,072 17,645,755	11,438,011 12,035,521 12,445,039 	445.667 20,176.948 13,067,981 227,831 57,220,766 166,025,760 166,025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,580 (25,947) 165,010,344 (2,271,740) (2,271,740) (2,271,740)	155.897 190.416 190.416 29,908 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526 (63,639,871)		(295,402) (295,402) 	48,097.5 2,024.9 136,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,874.0 112,461.8 19,046.5 1,260,882.7 7,195.3 5,195.9 10,476.8 12,100.3 10,100.8 10,100
M Sources (Net) mstitutional Resources indowment and interest income (See FN2) .ocal Government Grants - Restricted 'Private Giffs and Grants - Restricted 'Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ! The Income (See FN3) ! Subtotal Income (See FN4) ! Subtotal Income (See FN5) ! Subtotal Income (See FN6) ! Subtotal Income (See FN7) ! Subtotal Income (See FN7) ! Subtotal Income (See FN6) ! Subtotal Income (See FN7) ! Subtotal Income (See FN6) !	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 2,131,658 41,588,072 45,449,130 (3,861,088) 41,588,072 17,645,755	11,438,011 12,035,521 12,445,039 	445.667 20,176.948 13,067,981 227,831 57,220,766 166,025,760 166,025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,580 (25,947) 165,010,344 (2,271,740) (2,271,740) (2,271,740)	155.897 190.416 190.416 29,908 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526 (63,639,871)		(295,402) (295,402) 	48,097.5 2,024.9 136,845.7 17,279.1 11,438.0 60,673.5 276,359.0 2,162,874.0 112,461.8 19,046.5 1,260,882.7 7,195.3 5,195.9 10,476.8 12,100.3 10,100.8 10,100
Il Sources (Net) Il Sources (Net) Istitutional Resources indowment and interest Income (See FN2) ccal Government Grants - Restricted 'rividae Gifts and See FN3) Interest of Comment	1,741,672 15,000 1,434,414 30,812,938 34,004,024 1,019,171,827 77,946,636 563,731 2,035,074 628,239,534 4,700,027 68,544,783 37,243,095 27,300 4,130,863 101,967 842,875,083	22,124,282 1,564,276 43,888,591 4,211,209 96,596,287 892,273,572 224,271,898 17,631,195 3,147,143 609,912,019 14,697,914 2,120,271 14,094,954 5,726,978 2,131,658 2,131,658 41,588,072 45,449,130 (3,861,088) 41,588,072 17,645,755	11,438,011 12,035,521 12,445,039 	445.667 20,176.948 13,067,981 227,831 57,220,766 166,025,760 166,025,760 24,265,972 13,864,985 22,731,184 1,118,311 345,159 2,400,192 219,580 219,580 219,580 (25,947) 165,010,344 (2,271,740) (2,271,740) (2,271,740)	155.897 190.416 190.416 29,908 29,908 29,908	894,214 894,214 894,214 - - - - - - - - - - - - - - - - - - -	70,748,268 4,964,377 75,713,187 72,168,671 7,656,568 7,656,568 3,428,477 11,085,045 (229,780,985) 26,036,588 140,104,526 (63,639,871)		(295,402) (295,402) 	48,097.5 2,024.9 138,845.7 17,279.1 14,438.0 60,673.5 276,359.0 2,162,874.0 318,968.1 112,461.8 19,046.5 12,60,882.7 7,195.3 85,039.9 54,585.0 8,747.7 10,476.8 12,100.3 5,109.9 1,929,772.9

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

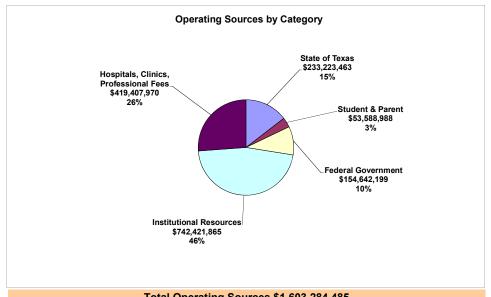
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

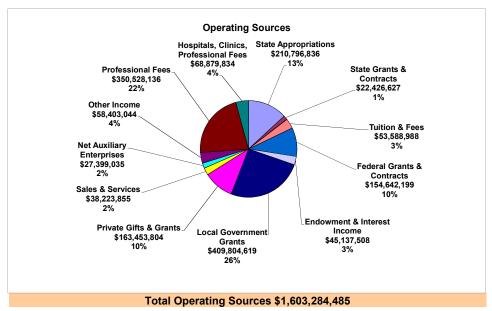
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

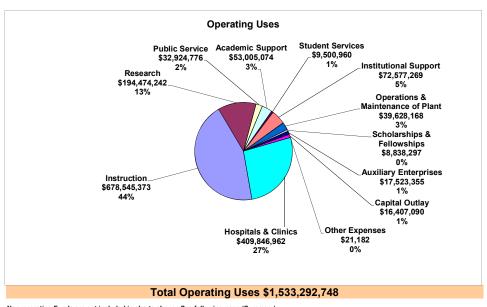
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$122,307,953 approximately \$66.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$56.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$54.3 million and \$1.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$1,603,284,485





The University of Texas Health Science Center at Houston For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount		er FTSE
Institution State Funded FTSEs			2	1,769.90
Operating Sources				
State of Texas	œ	240 706 926	ď	44 10
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	210,796,836 22,426,627	Ф	44,193 4,702
Higher Education Fund		-		1,701
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	233,223,463	\$	48,89
Student & Parent	•	10.005.100	•	0.00
Tuition - net Fees - net	\$	43,025,190 10,563,798	\$	9,020 2,219
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	53,588,988	\$	11,23
Tutton and 1 ccs (not of octional strip biscounts and Allowances)	Ψ	33,300,300	Ψ	11,20
Federal Government				
Federal Grants and Contracts - Restricted	\$	154,642,199		
Draftanianal Face				
Professional Fees All Sources (Net)	\$	350,528,136		
	Ψ	555,525,100		
Hospitals and Clinics		00.070.00		
All Sources (Net)	\$	68,879,834		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	45,137,508		
Local Government Grants - Restricted	*	409,804,619		
Private Gifts and Grants - Restricted		163,453,804		
Sales and Services		38,223,855		
Net Auxiliary Enterprises (See FN9)		27,399,035		
Other Income (See FN3)		58,403,044		
Subtotal	\$	742,421,865		
Total Operating Sources	\$	1,603,284,485		
Operating Uses				
Instruction	\$	678,545,373	\$	142,25
Research	Ψ	194,474,242	*	40,77
Public Service		32,924,776		40,77
		, ,		
Hospitals and Clinics		409,846,962		44.44
Academic Support		53,005,074		11,11
Student Services		9,500,960		1,99
Institutional Support		72,577,269		15,21
Operations and Maintenance of Plant		39,628,168		
Scholarships and Fellowships		8,838,297		1,85
Auxiliary Enterprises (See FN9)		17,523,355		, -
Capital Outlay from Current Fund Sources		16,407,090		3,44
Other Expenses (See FN3)		21,182		0,11
Total Operating Uses	\$	1,533,292,748	\$	216,64
		,, . , .		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(53,822,882)		
Mandatory and Non-mandatory Transfers (See FN10)		9,742,808		
Bond Transfers In (See FN4)		71,445,304		
Debt Service Payments (See FN5)		(31,879,386)		
Subtotal	\$	(4,514,156)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		48,196,784		
Additions to Permanent Endowments (See FN7)		13,860,901		
Subtotal	\$	62,057,685		
	•			
Total Sources Over / (Under) Uses (See FN11)	\$	127,535,266		

State Stat											
State Part State Part State Part State	itina Sources		Designated			Loan Funde	Endowment and				Primary Univers
16 Courts and Contrated - Seated 16			Designateu	Zinei piises	LAPORIUADIO	Louis runus	Jiiiiai Fullus	r will	andenteuriess	ı idili.	
Marie School Field Marie S					-	-					210,796,8
Sales Lighters Frue Excellent (1966)		5,669,644	599,431	-	16,157,552	-		-			22,426,6
### Annual		-	-	-	-	-	-	-	-		
March Parish				-	-	-	-				
April Company Compan	tal	216,466,480	599,431	-	16,157,552	-	-	-	-	-	233,223,4
April Company Compan											
Values Substance Values	nt & Parent	24 507 452	20.040.656								51,578,1
Water-Statistical Post Report on APTI											(7,812,1
Beamstone - Statutery Place Reported in APRI Camera		(1,104,000)	(21,505)								(7,012,1
Emeration: Institutional (No Reported in APT)											
Inference 1985 19	emptions - Institutional (Not Reported in AFR)										
Water Statutor (Report of a PRT) Care		23,782,855	19,983,091	-	-	-	-	-	-	-	43,765,9
Ememploses - Stantary (Reported in API)		-	-	-	-	-					
Emerations - India Annual (Emported in APE)		-	-	-	-	-		-			
All Direct Schedung Dies & Albo. (See Phi) (188, 138) (185-485)		(244,628)	(172,525)	-	-	-	-	-	-		(417,1
A Control		(400 420)	(425.465)		-	-					(222.6
Marchen March Ma	n - net		19 675 101								(323,6 43,025,1
Waterson - Indufficial (For Reported in AFFI)	11-1161	20,000,000	13,073,101								40,020,
Waterson - Indufficial (For Reported in AFFI)	Potential 1009/	174 640	0 470 022	2 162 221							10 000 0
Waters Institutional (Not Reported in APR)		1/4,049	0,470,933	2, 100,327							10,808,9
Exemplaces - Statisticary (Not Risported in APR)											
Emerginary - Invalidational (Inches Reported in APR)		-	-			-					
See - Groot - AFR Presentation 14 649 8,47033 2,153,321											
Values - Standary (Reported in APR)		174,649	8,470,933	2,163,321							10,808,
Wakes Mid-Number Mid-Numb	/aivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemplace - Institutional (Resported in AFR) 174,646 8,284,788 27,909,995 2,124,224	/aivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Mathematics		-	(206,038)	(6,470)	-	-	-	-	-	-	(212,
Page	xemptions - Institutional (Reported in AFR)	-	-	(00.50=)	-	-	-	-	-	-	10-
## Tuttion and Fees (Funds Collected) 23 524 738		174 640	0 264 005								(32,
Secret Government Secret Secret March Secret	net	174,049	0,204,095	2,124,254							10,563,
Secret Government Secret Secret March Secret	uition and Food (Funds Collected)	22 524 720	27 020 006	2 124 254							53,588,
Sources (Net) September	uition and Fees (Funds Conected)	23,324,730	21,535,550	2,124,204			-				33,300,
Sources (Net) September	al Government										
Sources (Net) September	al Grants and Contracts - Restricted		35,700,767		118,941,432	-					154,642,
Sources (Net)											
A Spuries March											
### ### ##############################	urces (Net)	-	350,528,136	-	-	-	-	-	-	-	350,528,1
### ### ##############################	tale and Office										
### Indicates Part		45 507 002	22 204 042								68,879,8
1,000 1,00	dices (Net)	45,597,992	23,201,042								00,079,0
1,000 1,00	tional Resources										
coals Coverment Cardias - Restricted		3.145.432	23.675.331	1.073.675	16.055.337	161.368	197.712	828.653			45,137,
mate Giffs and Grants - Restricted as 3,18,1975 69,551,405	Government Grants - Restricted		392,474,287	-		-					409,804,6
Marting Finterprises (See FN9) 662784 56990155 1,065,138 18.8.322 19.71/2 818,166 (503,355) 10.001018 13,159,525 58,882,7268 24,72.710 141,100,149 349,690 197,712 818,166 (503,355) 10.0010 19.0010	e Gifts and Grants - Restricted	3,318,975		-		-		(10,487)			163,453,8
	and Services - Educational Activities (Net)	6,032,334	16,136,090	-	16,055,431	-	-	-	-	-	38,223,
United 13,169,625 568,627,268 28,472,710 141,100,149 349,690 197,712 818,166 (503,355) 603,555 603,569,694 276,199,133 349,690 197,712 818,166 (503,355) 603,555 603,569,694 276,199,133 349,690 197,712 818,166 (503,355) 603,555 603,569,694 276,199,133 349,690 197,712 818,166 (503,355) 603,569,694 276,199,133 349,690 197,712 818,166 (503,355) 603,569,694 276,199,133 349,690 197,712 818,166 (503,355) 603,569,694 276,199,133 249,499 276,199,134 276,199,1	uxiliary Enterprises (See FN9)			27,399,035		-					27,399,0
	Income (See FN3)	662,784	56,990,155	-	1,065,138	188,322				(503,355)	58,403,0
		13,159,525	558,827,268	28,472,710	141,100,149		197,712	818,166	-		742,421,8
Struction 108,657,673 558,047,262 11,840,438	Operating Sources	298,748,735	996,877,440	30,596,964	276,199,133	349,690	197,712	818,166	-	(503,355)	1,603,284,
Struction 108,657,673 558,047,262 11,840,438	itina Uses										
Search		108.657.673	558.047.262		11.840.438	-					678,545,
ublic Service 232,091 4,002,784 28,889,901 -						_					194,474,
Septials and Clinics 54,670,289 355,115482											32,924,
27,680 225 22,849,749 2,495,100 - - - - - - - - -											409,846,
Ludent Services 2,243,034 5,664,133 1,518,032 85,761 - <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>53,005,</td>						-	-				53,005,
stitutional Support 23_585,573 38_125_106 1_916_590 1_92565,804 1_3260_469 1_9145 1_0614 1_2971,099 1_061869 1_1945 1_0752,3355 1_07,7050 1_06187199 1_0752,3355 1_07,7078 1_0712_450	nt Services	2,243,034	5,654,133		1,518,032	85,761					9,500,
ther Expenses (See FN9)			38,125,106		1,916,590	-	-	-	-	-	72,577,
Ludiary Enterprises (See FN9) apilal Outlary Form Current Fund Sources' 432,024 12,191,678 1,012,650 2,770,738 21,182 21,182 2,707,950 21,182 2,707,950 2,70				-		-	-	2,707,950	-	-	39,628,
Page March Current Fund Sources* 432,024 12,191,678 1,012,650 2,70,738		110,614	2,971,099	-	5,756,584	-	-	-	-	-	8,838,2
### Capacity Uses Capacity U	ry Enterprises (See FN9)	-	40			-	-	-	-	-	17,523,
Comparison Com		432,024	12,191,678	1,012,650	2,770,738	-	04.465	-		-	16,407,
### Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** (1,431,882) 49,419,282 2,669,469 (66,632,292) 1,078 11,307,127 14,490,051 - (80,025) apital Source Sources Fund Sources** (18,749,811) (8,270,914) (4,564,465) (294,196) - (294,196) - (294,196) - (294,196) apital Sources Fund Sources* ### Interview Not for Current Operating Use ### Interview Not for Current Operating Use ### Interview Not Fund Sources** ### Interview No		070 000 00 :	4 000 004 005	40 500 007	200 200 200	05.70		0.707.055	-	-	21,
ablat Outlay from Non-Current Fund Sources** (1,431,882) 49,419,282 2,669,469 (66,632,922) 1,78 11,307,127 14,490,051 (80,025) (1,431,882) 49,419,282 2,669,469 (66,632,922) 1,78 11,307,127 14,45,304 - 71,445,304	Operating Uses	272,093,694	1,032,861,266	18,536,005	206,986,890	85,761	21,182	2,707,950	-	-	1,533,292,
ablat Outlay from Non-Current Fund Sources** (1,431,882) 49,419,282 2,669,469 (66,632,922) 1,78 11,307,127 14,490,051 (80,025) (1,431,882) 49,419,282 2,669,469 (66,632,922) 1,78 11,307,127 14,45,304 - 71,445,304	0										
Addition and Non-mandatory Transfers (See FN10) (1,431,882) 49,419,882 2,669,469 (66,632,292) 1,078 11,307,127 14,490,051 - (80,025) - 71,445,304 71,445,304 71,445,304 71,445,304								(EQ 000 000)			/50 oc-
and Transfers In (See FN4) (18,749,811) (8,270,914) (4,564,465) - 71,445,304 ebt Service Payments (See FN5) (20,181,693) 41,148,368 (1,894,996) (66,632,292) 1,078 11,307,127 31,818,277 - (80,025) ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) - 23,036,908 - 5,530 - 25,154,346 diditions to Permanent Endowments (See FN7) - 749,815 - 13,111,086 pubtotal - 23,036,908 - 755,345 - 38,265,432 total Sources Over / (Under) Uses (See FN 11) 6,473,348 28,201,450 10,165,963 3,335,296 265,007 49,749,089 29,928,493 - (583,380) epreciation Expense ansfer of Capital Asset(s) from System for Capital Asset(s) from System		(4 424 992)	40 440 202	2 660 460	(66 633 363)	4.070	11 207 107			(00.005)	(53,822,
bits Service Payments (See FN5) (18,749,811) (8,270,914) (4,564,465) - - (294,196) - <		(1,431,882)	49,419,282	2,009,409	(00,032,292)	1,078	11,307,127		-	(80,025)	
ubtotal (20,181,693) 41,148,368 (1,894,996) (66,632,292) 1,078 11,307,127 31,818,277 - (80,025) ther Items Not for Current Operating Use the Items Not for Current Operating Use Trealized Gains / (Losses) (See FN6) 23,036,908 5,530 25,154,346		-	(0.6=====			-					71,445,
ther Items Not for Current Operating Use reselated Gainsr / (Losses) (See FN6) 23,036,908 749,815 13,111,086 1 14,111,086					(66 633 555)	4.070	44 207 407		-	(00.005)	(31,879,
realized Gains / (Losses) (See FN6) 23,036,908 5,530 25,154,346	ıtai	(∠∪,181,693)	41,148,368	(1,694,996)	(00,032,292)	1,078	11,307,127	31,818,2//		(80,025)	(4,514,
realized Gains / (Losses) (See FN6) 23,036,008 5,530 25,154,346	Items Not for Current Operating Use										
dditions to Permanent Endowments (See FN7) 749,815 13,111,086 - understance ubbtatal 23,036,908 755,345 38,265,432 - understance otal Sources Over / (Under) Uses (See FN 11) 6,473,348 28,201,450 10,165,963 3,335,296 265,007 49,749,089 29,928,493 583,380 epreciation Expense			23,036,908		5 530		25 154 346				48,196,
ubtotal 23,036,908 755,345 38,265,432 - - potal Sources Over / (Under) Uses (See FN 11) 6,473,348 28,201,450 10,165,963 3,335,296 265,007 49,749,089 29,928,493 (583,380) epreciation Expense - - - - - - - (62,441,827) ansfer of Capital Asset(s) from System - - - - - - - - ther Post-Employment Benefit (OPEB) Expense -											13,860,
preciation Expense ansfer of Capital Asset(s) from System 6 - 2 - 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	tal	-	23,036,908	-		-	38,265,432	-	-	-	62,057,
Preciation Expense											
perciation Expense	Sources Over / (Under) Uses (See FN 11)	6,473,348	28,201,450	10,165,963	3,335,296	265,007	49,749,089	29,928,493	-	(583,380)	127,535
ansfer of Capital Asset(s) from System											
ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense										(62,441,827)	(62,441,
	er of Capital Asset(s) from System	-	-	-	-	-	-	-		-	
		-	-	-	-	-	-	-		-	
on-Cash Capital Gifts		-	-	-	-	-	-	-	-		
apital Outlay		-	-			-				70,229,973	70,229, 135,323,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Health Science Center at Houston For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

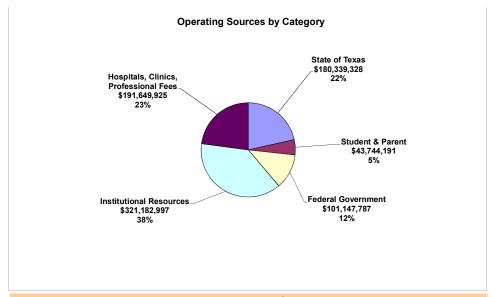
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

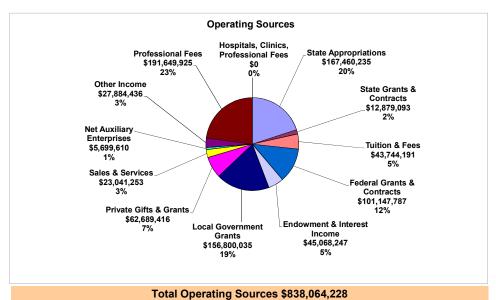
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

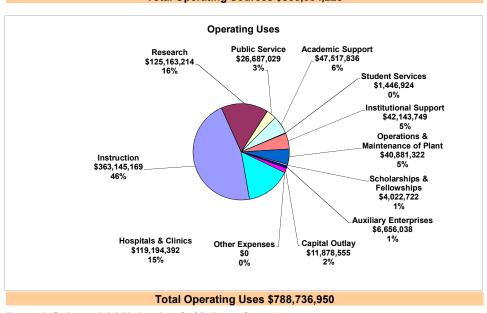
FN11: Of the net increase of \$127,535,266 approximately \$65.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$62.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$48.2 million and \$13.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report



Total Operating Sources \$838,064,228





The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			3	3,646.65	
Operating Sources					
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	167,460,235	\$	45.922	
State Grants and Contracts - Restricted	φ	12,879,093	φ	3,532	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8)		-	Φ.	40.454	
Subtotal	\$	180,339,328	\$	49,454	
Student & Parent					
Tuition - net	\$	41,451,542	\$	11,367	
Fees - net Tuition and Fees (not of Scholarship Discounts and Alleurance)	Ф.	2,292,649	Φ.	629	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	43,744,191	\$	11,996	
Federal Government					
Federal Grants and Contracts - Restricted	\$	101,147,787			
Professional Fees					
All Sources (Net)	\$	191,649,925			
	·				
Hospitals and Clinics All Sources (Net)	\$				
All Sources (Net)	φ				
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	45,068,247			
Local Government Grants - Restricted		156,800,035			
Private Gifts and Grants - Restricted		62,689,416			
Sales and Services		23,041,253			
Net Auxiliary Enterprises (See FN9)		5,699,610			
Other Income (See FN3)		27,884,436			
Subtotal	\$	321,182,997			
Total Operating Sources	\$	838,064,228			
Operating Uses	Ф.	202 445 400	r.	00.502	
Instruction	\$	363,145,169	Ф	99,583	
Research		125,163,214		34,323	
Public Service		26,687,029			
Hospitals and Clinics		119,194,392			
Academic Support		47,517,836		13,031	
Student Services		1,446,924		397	
Institutional Support		42,143,749		11,557	
Operations and Maintenance of Plant		40,881,322			
Scholarships and Fellowships		4,022,722		1,103	
Auxiliary Enterprises (See FN9)		6,656,038			
Capital Outlay from Current Fund Sources		11,878,555		3,257	
Other Expenses (See FN3)		-			
Total Operating Uses	\$	788,736,950	\$	163,251	
04. 0					
Other Sources / (Uses) of Funds Capital Outlay from Non Current Fund Sources		(44 957 004)			
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		(44,857,094)			
, , ,		7,749,489			
Bond Transfers In (See FN4)		21,951,142			
Debt Service Payments (See FN5) Subtotal	\$	(28,365,965) (43,522,428)			
	,	, , , , , , , , , , , , , , , , , , , ,			
Other Items Not for Current Operating Use		E2 060 000			
Unrealized Gains / (Losses) (See FN6)		53,866,200			
Additions to Permanent Endowments (See FN7) Subtotal	\$	25,980,562 79,846,762			
	·				
Total Sources Over / (Under) Uses (See FN11)	\$	85,651,612			

			Detail Wor	MONOOCT 1 ZOT1						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Deerating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	167.460.235				-					167,460,235
State Grants and Contracts - Restricted	2,407,283	738,855		9,732,955						12,879,093
Higher Education Fund	-	-	-	-	-	-	-			-
Available University Fund Excellence (See FN8)					-					
Subtotal	169,867,518	738,855	-	9,732,955	-		-	-	-	180,339,328
	,,			2). 22,000						,,
Student & Parent										
Tuition Potential 100%	21,052,295	29,922,416	-	-	-		-	-	-	50,974,711
Waivers - Statutory (Not Reported in AFR)	(5,425,267)	-			-				-	(5,425,267)
Waivers - Institutional (Not Reported in AFR)			-		-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	45.007.000		-	-			-	-	-	45.540.444
Fuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	15,627,028	29,922,416								45,549,444
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,146,909)				_					(1,146,909)
Exemptions - Institutional (Reported in AFR)	(1,112,000)									(.,,,
All Other Scholarship Disc.& Allow. (See FN1)	(2,950,993)	-	-	-	-		-			(2,950,993)
Tuition - net	11,529,126	29,922,416		-						41,451,542
Fees Potential 100%			2,747,971							2,747,971
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-			-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-		2,747,971		-				-	2,747,971
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-			-	-					-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(127.434)		-	-	-					(127,434)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(127,434)				1	1			1	(127,434)
All Other Scholarship Disc.& Allow. (See FN1)	(327,888)									(327,888)
Fees - net	(455,322)		2,747,971	-	-				-	2,292,649
	(-11 11 19 1							-1-1-11-11
Net Tuition and Fees (Funds Collected)	11,073,804	29,922,416	2,747,971	-	-		-	-		43,744,191
·										
Federal Government										
Federal Grants and Contracts - Restricted		22,941,332		78,206,455	-				-	101,147,787
Professional Fees										
All Sources (Net)	-	191,649,925	-	-	-					191,649,925
Hospitals and Clinics										
All Sources (Net)										
All Cources (Net)										
Institutional Resources										
Endowment and Interest Income (See FN2)	115,927	33,454,928	-	11,367,632	25,859	103,901	-	-		45,068,247
Local Government Grants - Restricted	-	154,729,991		2,070,044	-		-			156,800,035
Private Gifts and Grants - Restricted	-	4,810,192	-	57,379,224	-		500,000	-	-	62,689,416
Sales and Services - Educational Activities (Net)	5,718,607	9,863,632	-	7,459,014	-		-		-	23,041,253
Net Auxiliary Enterprises (See FN9)			5,699,610		-					5,699,610
Other Income (See FN3)	63,454	27,143,943		1,109,556	96,105	(90,804)			(437,818)	27,884,436
Subtotal	5,897,988	230,002,686	5,699,610	79,385,470	121,964	13,097	500,000	-	(437,818)	321,182,997
Total Operating Sources	186,839,310	475,255,214	8,447,581	167,324,880	121,964	13,097	500,000	-	(437,818)	838,064,228
Operating Uses										
Instruction	103,475,646	243,721,463		15,948,060						363,145,169
Research	9.086.805	17.921.859		98.154.550	-					125.163.214
	9,086,805	17,921,859 7,390,703	-	98,154,550 19,296,326	-				-	
Public Service Hospitals and Clinics	-	7,390,703 119.158.902	-	19,296,326 35.490	-		-	-		26,687,029 119,194,392
Hospitals and Clinics Academic Support	37,470,516	9,099,483		35,490 947,837						47,517,836
Student Services	1.093.560	227.473		1,120	124.771					1,446,924
Institutional Support	25.572.816	15,875,001		695,932	.24,771					42,143,749
Operations and Maintenance of Plant	22,037,097	17,854,536		977	-		988,712			40,881,322
Scholarships and Fellowships	1,273,880	288,210		2,460,632	-		-			4,022,722
Auxiliary Enterprises (See FN9)		-	6,656,038	-						6,656,038
Capital Outlay from Current Fund Sources*	341,479	7,001,810	122,962	4,412,304	-					11,878,555
Other Expenses (See FN3)				-			-			
			6,779,000	141,953,228	124,771	-	988,712	-	-	788,736,950
Total Operating Uses	200,351,799	438,539,440	0,773,000							
Total Operating Uses	200,351,799	438,539,440	0,773,000							
Total Operating Uses	200,351,799	438,539,440	0,773,000							
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	-	-	-		-	-	(44,857,094)	-		(44,857,094)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	200,351,799	438,539,440	(329,701)	(5,704,992)	- 2,040	- 2,657,834	(44,857,094) 4,718,560	:	- 941,155	(44,857,094) 7,749,489
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	-	-	-		2,040	2,657,834		:	941,155 -	
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)	29,717,342	(24,252,749)	(329,701)		2,040	2,657,834	4,718,560	:	941,155 - -	7,749,489 21,951,142
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Courrent Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5)	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051)	(329,701) - (1,421,338)	(5,704,992) - -	-	-	4,718,560 21,951,142	-	- :	7,749,489 21,951,142 (28,365,965)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal	29,717,342	(24,252,749)	(329,701)		2,040 - - 2,040	2,657,834 - 2,657,834	4,718,560	-	941,155 - - 941,155	7,749,489 21,951,142
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051) (35,300,800)	(329,701) - (1,421,338)	(5,704,992) - - (5,704,992)	2,040	2,657,834	4,718,560 21,951,142	- - - -	- :	7,749,489 21,951,142 (28,365,965) (43,522,428)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051)	(329,701) - (1,421,338)	(5,704,992) - -	-	2,657,834 35,709,995	4,718,560 21,951,142	-	- :	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338)	(5,704,992) - (5,704,992) 3,213,723	2,040 184,917	2,657,834 35,709,995 25,980,562	4,718,560 21,951,142	-	- :	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,562
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051) (35,300,800)	(329,701) - (1,421,338)	(5,704,992) - - (5,704,992)	2,040	2,657,834 35,709,995	4,718,560 21,951,142	-	- :	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,562
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) Subtotal Other Items Not For Current Operating Use Urrealized Gains / (Losses) (See FN6) Subtotal	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)	-	941,155 - - -	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,562 79,846,762
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) Subtotal Other Items Not For Current Operating Use Urrealized Gains / (Losses) (See FN6) Subtotal	29,717,342 - (15,896,576)	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338)	(5,704,992) - (5,704,992) 3,213,723	2,040 184,917	2,657,834 35,709,995 25,980,562	4,718,560 21,951,142	-	- :	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,562 79,846,762
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Medicinos to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)	-	941,155	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,652 79,846,762
Total Operating Uses Other Sources (Uses) of Funds Capital Outley from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Both Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)	-	941,155 - - -	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,652 79,846,762
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)	:	941,155	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,652 79,846,762
Total Operating Uses Other Sources (Uses) of Funds Capital Outley from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)		941,155 - - - 503,337 (54,443,157)	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,980,562 79,846,762 85,651,612
Total Operating Uses Other Sources / (Uses) of Funds Capital Outley from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outley	29,717,342 (15,896,576) 13,820,766	(24,252,749) - (11,048,051) (35,300,800) 14,757,565	(329,701) - (1,421,338) (1,751,039)	(5,704,992) (5,704,992) (5,704,992) 3,213,723 - 3,213,723	2,040 184,917 184,917	2,657,834 35,709,995 25,980,562 61,690,557	4,718,560 21,951,142 - (18,187,392)		941,155	7,749,489 21,951,142 (28,365,965) (43,522,428) 53,866,200 25,990,652 79,846,762

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

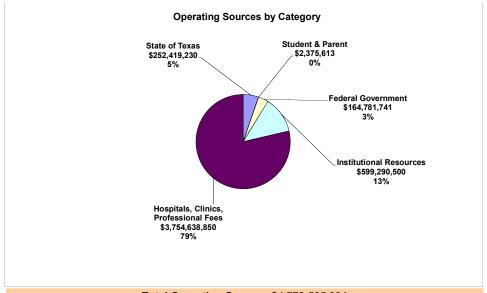
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

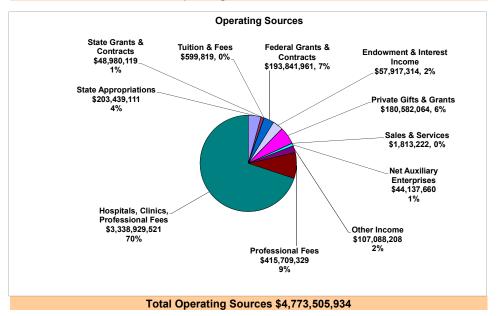
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

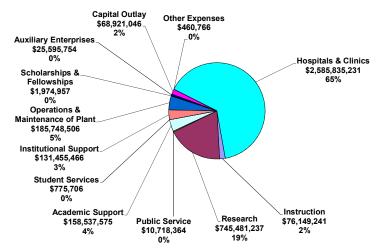
FN11: Of the net increase of \$85,651,612 approximately \$5.8 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$79.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$53.9 million and \$26.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$4,773,505,934







Total Operating Uses \$3,991,653,849

The University of Texas M.D. Anderson Cancer Center

For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			375.77
Operating Sources State of Texas			See Note Belov
State Of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	203,439,111	See Note Below
State Grants and Contracts - Restricted	φ	48,980,119	
Higher Education Fund Available University Fund Excellence (See FN8)		-	
Subtotal	\$	252,419,230	
Student & Parent			
Tuition - net Fees - net	\$	2,214,947 160,666	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,375,613	
Federal Government			
Federal Grants and Contracts - Restricted	\$	164,781,741	
Professional Fees			
All Sources (Net)	\$	415,709,329	
Hospitals and Clinics			
All Sources (Net)	\$	3,338,929,521	
Institutional Resources			
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	166,939,551	
Private Gifts and Grants - Restricted		279,212,133	
Sales and Services		1,912,948	
Net Auxiliary Enterprises (See FN9)		44,137,660	
Other Income (See FN3)		107,088,208	
Subtotal	\$	599,290,500	
Total Operating Sources	\$	4,773,505,934	
Operating Uses			
Instruction	\$	76,149,241	
Research		745,481,237	
Public Service		10,718,364	
Hospitals and Clinics		2,585,835,231	
Academic Support		158,537,575	
Student Services		775,706	
Institutional Support		131,455,466	
Operations and Maintenance of Plant		185,748,506	
Scholarships and Fellowships		1,974,957	
Auxiliary Enterprises (See FN9)		25,595,754	
Capital Outlay from Current Fund Sources		68,921,046	
Other Expenses (See FN3)		460,766	
Total Operating Uses	\$	3,991,653,849	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(139,366,952)	
Mandatory and Non-mandatory Transfers (See FN10)		1,713,044	
Bond Transfers In (See FN4)		20,667,439	
Debt Service Payments (See FN5)		(157,572,343)	
Subtotal	\$	(274,558,812)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		228,232,809	
Additions to Permanent Endowments (See FN7) Subtotal	\$	16,309,108 244,541,917	
	,		
Total Sources Over / (Under) Uses (See FN11)	\$	751,835,190	

Note: Due to the nature of M.D. Anderson's operations and the small number of students, no per student amounts were calculated.

				rksheet FY 2017						FY 2017
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univers
tate of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Sillilai Fullus	Fidit	indebtedness	Figur	Filliary Offivers
tate Appropriations	203,439,111			-	-	-				203,439,1
tate Grants and Contracts - Restricted	105,322	2,393,447	-	46,481,350	-	-			-	48,980,1
ligher Education Fund	-	-	-	-	-		-	-	-	
vailable University Fund Excellence (See FN8)			-		-					
ubtotal	203,544,433	2,393,447	-	46,481,350	-	-	-	-	-	252,419,2
tudent 9 Denout										
tudent & Parent uition Potential 100%	1,848,644	731,418								2,580,0
Waivers - Statutory (Not Reported in AFR)	(348,092)	-			-					(348,0
Waivers - Institutional (Not Reported in AFR)	-									(/-
Exemptions - Statutory (Not Reported in AFR)					-					
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	1,500,552	731,418			-		-	-		2,231,9
Waivers - Statutory (Reported in AFR)		-		-	-					
Waivers - Institutional (Reported in AFR)		-	-		-					
Exemptions - Statutory (Reported in AFR)	(8,775)		-	-	-	-			-	(8,7
Exemptions - Institutional (Reported in AFR)		(8,248)	-		-					(8,2
All Other Scholarship Disc.& Allow. (See FN1) uition - net	1,491,777	723,170								2,214,9
action not	1,101,111	720,170								2,211,
ees Potential 100%		163,046								163,0
Waivers - Statutory (Not Reported in AFR)		.00,010								.00,0
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)		-			-					
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
ees - Gross - AFR Presentation	-	163,046								163,0
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	(2,380)	-	-	-	-	-	-	-	(2,3
All Other Scholarship Disc.& Allow. (See FN1) ees - net		160,666			-	-	-	-		160,6
ees - net		100,000								100,0
et Tuition and Fees (Funds Collected)	1,491,777	883,836								2,375,
et ruition and rees (runds conected)	1,401,777	000,000								2,010,
ederal Government										
ederal Grants and Contracts - Restricted		53,469,967	-	111,311,774	-					164,781,
rofessional Fees Il Sources (Net)		415,709,329								415,709,
ii Sources (Net)		415,705,525								413,703,
ospitals and Clinics										
Il Sources (Net)	3,338,929,521	-			-		-	-		3,338,929,5
stitutional Resources										
ndowment and Interest Income (See FN2)	39,632,329	107,718,475	-	19,533,078	-	55,669				166,939,
ocal Government Grants - Restricted	-		-		-	-			-	
rivate Gifts and Grants - Restricted		43,294,991	-	233,981,926	-		1,935,216			279,212,
ales and Services - Educational Activities (Net)		1,912,948			-		-			1,912,
let Auxiliary Enterprises (See FN9)			44,137,660		-					44,137,6
other Income (See FN3)	7,931,832	98,829,284	-	2,137,665	-	-	48,475	-	(1,859,048)	107,088,2
ubtotal	47,564,161	251,755,698	44,137,660	255,652,669	-	55,669	1,983,691	-	(1,859,048)	599,290,
otal Operating Sources	3,591,529,892	724,212,277	44,137,660	413,445,793	-	55,669	1,983,691	-	(1,859,048)	4,773,505,
perating Uses										
struction	69,821,313	3,768,137	-	2,559,791	-	-	-		-	76,149,
esearch	201,460,547	90,009,123		454,011,567						745,481,
ublic Service	825,604	6,585,005		3,307,755	-					10,718,
ospitals and Clinics	2,082,505,155	500,282,383		3,047,693						2,585,835,
cademic Support	155,899,861	2,145,418	-	492,296	-		-	-	-	158,537,
tudent Services	775,706			-	-	-	-	-	-	775,
stitutional Support	104,574,801	22,463,809	-	4,416,856	-	-	-	-	-	131,455,
perations and Maintenance of Plant	185,259,735	415,213	-	73,558	-		-	-	-	185,748,
cholarships and Fellowships	111,213	512,626		1,351,118	-		-	-	-	1,974,
uxiliary Enterprises (See FN9)	40 400 0 :-	10.007.705	25,595,754	0.574.055	-		-	-	-	25,595,
apital Outlay from Current Fund Sources*	48,130,915	12,067,785	147,667	8,574,679	-	101 705				68,921,
ther Expenses (See FN3)	100,300	253,741	25 742 424	5,000	-	101,725			-	2 001 652
otal Operating Uses	2,849,465,150	638,503,240	25,743,421	477,840,313	-	101,725			-	3,991,653
ther Sources / (Uses) of Funds							(420,000,050)			//00 000
apital Outlay from Non-Current Fund Sources**	(414.047.007)	10 540 700	(402.040)	22 050 070	-	2.054.642	(139,366,952)		(27,023,481)	(139,366,
andatory and Non-mandatory Transfers (See FN10)	(414,947,987)	10,540,722	(493,016)	23,656,876	-	2,051,610	407,928,320		(27,023,481)	1,713,
and Transfers In (See FN4)	-		(0.0== :=:		-		20,667,439		-	20,667,
ebt Service Payments (See FN5)	(148,716,155)	10 510 700	(8,856,188)	23.656.876	-	0.054.613			(07.000.40)	(157,572,
	(563,664,142)	10,540,722	(9,349,204)	23,050,876		2,051,610	289,228,807	-	(27,023,481)	(274,558,
ubtotal						84,726,465				228,232,
ubtotal ther Items Not for Current Operating Use	121 397 919	22,108,425		439,217		15,869,891				16,309,
ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	121,397,919	22,108,425				-,,501			-	244,541,
ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diffidings to Permanent Endowments (See FN7)	121,397,919 - 121,397,919	22,108,425	-	439,217	-	100,596,356	-			
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	121,397,919	22,108,425	-	439,217						
ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) ibtotal			9,045,035			100,596,356	291,212,498		(28,882,529)	751,835
ubtotal ther Items Not for Current Operating Use rrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	121,397,919	22,108,425	9,045,035	439,217	-		291,212,498		, , , , , ,	751,835,
ther Items Not for Current Operating Use realized Gains (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal stal Sources Over / (Under) Uses (See FN 11) epreciation Expense	121,397,919	22,108,425	9,045,035	439,217	-		291,212,498	-	(28,882,529)	
ther Items Not for Current Operating Use resalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) abitotal blotal blotal Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System	121,397,919	22,108,425	9,045,035	439,217	-		291,212,498		, , , , , ,	
ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	121,397,919	22,108,425	9,045,035	439,217	-		291,212,498	-	(377,616,173)	(377,616,
ther Items Not for Current Operating Use realized Gains / (Losses) (See FNR) dditions to Permanent Endowments (See FN7) ubtotal stal Sources Over / (Under) Uses (See FN 11) espreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense no-cash Capital Gifts	121,397,919	22,108,425	9,045,035	439,217			291,212,498 - - - -	:	(377,616,173) - - 46,114	(377,616,
ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts apital Outlay hange in Net Assets (Total Agrees with AFR***)	121,397,919	22,108,425	9,045,035	439,217	:		291,212,498	- - - - - -	(377,616,173)	(377,616

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

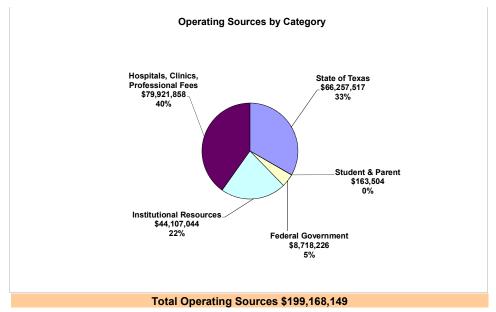
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

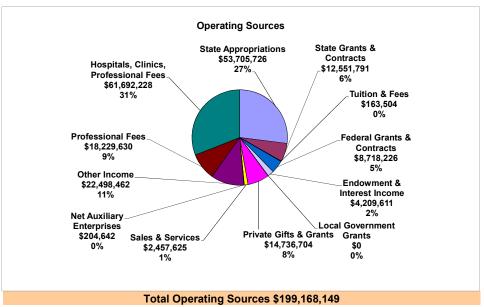
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

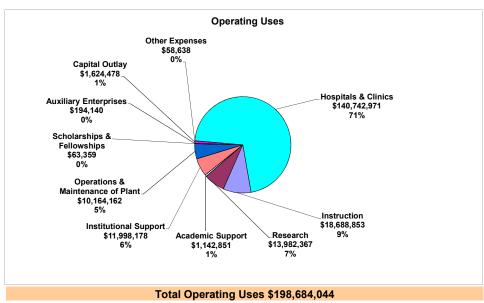
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$751,835,190 approximately \$507.3 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$244.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$228.2 million and \$16.3 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







The University of Texas Health Science Center at Tyler

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			22.21
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	53,705,726	See Note Belo
State Grants and Contracts - Restricted	·	12,551,791	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	66,257,517	
Student & Parent			
Tuition - net	\$	137,703	
Fees - net	Ψ	25,801	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	163,504	
· · · · · · · · · · · · · · · · · · ·			
Federal Government Federal Grants and Contracts - Restricted	\$	0.710.226	
rederal Grants and Contracts - Restricted	Ф	8,718,226	
Professional Fees			
All Sources (Net)	\$	18,229,630	
Hospitals and Clinics			
All Sources (Net)	\$	61,692,228	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,209,611	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		14,736,704	
Sales and Services		2,457,625	
Net Auxiliary Enterprises (See FN9)		204,642	
Other Income (See FN3)		22,498,462	
Subtotal	\$	44,107,044	
Total Operating Sources	\$	199,168,149	
A			
Operating Uses	Ф.	40,000,050	
Instruction	\$	18,688,853	
Research		13,982,367	
Public Service		24,047	
Hospitals and Clinics		140,742,971	
Academic Support		1,142,851	
Student Services		-	
Institutional Support		11,998,178	
Operations and Maintenance of Plant		10,164,162	
Scholarships and Fellowships		63,359	
Auxiliary Enterprises (See FN9)		194,140	
Capital Outlay from Current Fund Sources		1,624,478	
Other Expenses (See FN3)		58,638	
Total Operating Uses	\$	198,684,044	
Other Courses / //less) of Free de			
Other Sources / (Uses) of Funds		(22 766 762)	
Capital Outlay from Non-Current Fund Sources		(22,766,763)	
Mandatory and Non-mandatory Transfers (See FN10)		1,107,075	
Bond Transfers In (See FN4)		18,419,404	
Debt Service Payments (See FN5) Subtotal	\$	(7,012,441) (10,252,725)	
	Ψ	(10,202,120)	
Other Items Not for Current Operating Use		4 404 405	
Unrealized Gains / (Losses) (See FN6)		4,131,133	
Additions to Permanent Endowments (See FN7)	\$	24,605	
Subtotal	Φ	4,155,738	
Total Sources Over / (Under) Uses (See FN11)	\$	(5,612,882)	

Note: Due to the nature of operations at the Health Center, the institution does not have any enrolled students.

				rksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas	53,705,726									53,705,7
tate Appropriations tate Grants and Contracts - Restricted	9,216,250	872,585	1	2,462,956	1	1		1	1	12,551,7
ligher Education Fund	3,210,230	072,303		2,402,330						12,001,7
wailable University Fund Excellence (See FN8)										
Subtotal	62,921,976	872,585		2,462,956						66,257,5
dototal	02,321,370	072,303		2,402,330						00,207,0
tudent & Parent										
uition Potential 100%	107.848	77,672				-			-	185,5
Waivers - Statutory (Not Reported in AFR)	(25,704)		-	-	-					(25.7
Waivers - Institutional (Not Reported in AFR)	(22,113)	-	-		-			-		(22,1
Exemptions - Statutory (Not Reported in AFR)					-					
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	60,031	77,672	-	-	-				-	137,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-					
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-				-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		-		-	-				-	
uition - net	60,031	77,672								137,
	00,031	11,012								137,
ees Potential 100%	1,200	24,601								25
Waivers - Statutory (Not Reported in AFR)	1,200	24,001								25,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-	-			-		-			
ees - Gross - AFR Presentation	1,200	24,601			-		-			25,
Waivers - Statutory (Reported in AFR)	-,230			-	-		-	-	-	20,
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)							-			
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-	-	-	-	-	
ees - net	1,200	24,601	-	-	-	-	-	-	-	25,
et Tuition and Fees (Funds Collected)	61,231	102,273	-	-	-	-	-	-	-	163,
adaval Carramanut										
ederal Government ederal Grants and Contracts - Restricted		1,603,381		7.114.845						8,718,
ederar Grants and Contracts - Nestricted		1,000,001		7,114,043						0,710,
rofessional Fees										
Il Sources (Net)		18,229,630	-		-			-		18,229,
lospitals and Clinics										
Il Sources (Net)	61,692,228		-	-	-			-	-	61,692,
antifustional December										
nstitutional Resources indowment and Interest Income (See FN2)	68,463	3,495,691		635,838		0.040				
and Covernment Create Postricted		3,453,051		030,030	-	9,619	-	-	-	4,209,
ocal Government Grants - Restricted						9,019	5.000		:	
ocal Government Grants - Restricted trivate Gifts and Grants - Restricted	1,397,383	6,001,993		7,332,328	-	9,619	5,000		-	4,209, 14,736, 2,457,
ocal Government Grants - Restricted trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net)			- - - 204 642			9,619	5,000		-	14,736, 2,457,
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9)	1,397,383 31,650	6,001,993 2,027,521	204,642	7,332,328 398,454	- - -	9.619	5,000	-	(208 202)	14,736, 2,457, 204,
ocal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) ther Income (See FN3)	1,397,383 31,650 - 527,924	6,001,993 2,027,521 - 22,134,913		7,332,328 398,454 - 43,827	-	-		-	(208,202)	14,736, 2,457, 204, 22,498,
ocal Government Grants - Restricted rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal	1.397.383 31,650 - 527,924 2.025.420	6,001,993 2,027,521 - 22,134,913 33,660,118	204,642	7,332,328 398,454 - 43,827 8,410,447	-	- - - - 9,619	5,000	-	(208,202)	14,736, 2,457, 204, 22,498, 44,107,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubicital at Operating Sources	1,397,383 31,650 - 527,924	6,001,993 2,027,521 - 22,134,913		7,332,328 398,454 - 43,827	-	-		- - - - - -		14,736, 2,457, 204, 22,498, 44,107,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources parating Uses	1,397,383 31,650 527,924 2,025,420 126,700,855	6,001,993 2,027,521 	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248	-	- - - - 9,619	5,000	-	(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168,
coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubiotal batal Operating Sources perating Uses struction	1.397,383 31,650 - 527,924 2,025,420 126,700,855	6,001,993 2,027,521 - 22,134,913 33,660,118 54,467,987 4,302,207	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248	-	- - - - 9,619	5,000	-	(208,202)	14,736 2,457 204 22,498 44,107 199,168
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal dotal Operating Sources perating Uses struction essearch	1,397,383 31,650 527,924 2,025,420 126,700,855	6,001,993 2,027,521 	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408	-	- - - - 9,619	5,000	-	(208,202)	14,736 2,457 204 22,498 44,107 199,168 18,688 13,982
ocal Oovernment Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ublotal otal Operating Sources perating Uses struction esearch bulbic Service	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910	6,001,993 2,027,521 - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047		- - - - 9,619	5,000	-	(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal total Operating Sources perating Uses struction essearch ublic Service ospitals and Clinics	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622	6.001,993 2,027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610	-	- - - - 9,619	5,000	-	(208,202)	14,736, 2,457 204 22,498 44,107, 199,168 18,688, 13,982 24,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubtotal otal Operating Sources perating Uses struction essearch ublic Service sopitals and Clinics cademic Support	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910	6,001,993 2,027,521 - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047	-	- - - - 9,619	5,000		(208,202)	14,736, 2,457 204 22,498 44,107, 199,168 18,688, 13,982 24,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let a tuxiliary Enterprises (See FN9) lither Income (See FN3) lubiotal otal Operating Sources perating Uses stirution esearch ublic Service ospitals and Clinics cademic Support tudent Services	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622 1,086,747	6,001,993 2,027,521 - - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262	-	- - - - 9,619	5,000		(208,202)	14.736. 2,457. 204. 22,498. 44,107. 199,168. 18,688. 13,982. 24. 140,742. 1,142.
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted alea and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) there income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ublic Service ospitals and Clinics cadernic Support tudent Services stitutional Services stitutional Services special Service (Service)	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622 1,086,747	6,001,993 2,027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610	-	- - - - 9,619	5,000 5,000		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 1,142,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let a tudiling Tenterprises (See FN9) lither Income (See FN3) ublotal otal Operating Sources perating Uses struction esearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support pressional Support tudent Services stitutional Support perations and Maintenance of Plant	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622 1,086,747	6,001,993 2,027,521 - - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754		- - - - 9,619	5,000		(208,202)	14,736, 2,457, 204, 2,488, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 1,142,
ocal Government Grants - Restricted 'rivate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9) lither Income (See FN3) ubitotal otal Operating Sources operating Uses struction lesearch ublic Service lospitals and Clinics caderinic Support tudent Services stitutional Service lospitals and Clinics caderinic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622 1,086,747	6,001,993 2,027,521 - - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262		- - - - 9,619	5,000 5,000		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 13,982, 24, 140,742, 11,142, 11,998, 10,164, 63,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubitotal dorating Sources parating Uses stiruction esearch ublic Service osoitalis and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises (See FN9)	1.397.383 31,650 527,924 2.025,420 102,702,555 10,520,783 4,493,910 110,202,622 1,086,747 10,391,981 9,517,059	6.001,993 2.027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359		- - - - 9,619	5,000 5,000	-	(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 11,142, 11,998, 10,164, 63,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises (See FN9) lther Income (See FN3) ubtotal dotal Operating Sources perating Uses struction essearch ublic Service osopitals and Clinics cademic Support tudent Service sestitutional Support tudent Service stitutional Support tudent Services stitutional Support tudent Services subtitutional Full Service stitutional Support tudent Services stitutional Full Service stitutional Support tudent Services stitutional Support tudent Services stitutional Full Service special Service (See FN9) apital Outlay from Current Fund Sources*	1,397,383 31,650 527,924 2,025,420 126,700,855 10,520,783 4,493,910 110,202,622 1,086,747	6,001,993 2,027,521 - - 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754		- - - - 9,619	5,000 5,000		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 13,982, 24, 140,742, 11,998, 10,164, 63, 194,
coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) bibliotal tatel Operating Sources parating Uses struction essearch ubbic Service cospitals and Clinics audemic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships suilary Enterprises (See FN9) spatial Outlay from Current Fund Sources*	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086,747 10.391,981 9,517.059	6.001,993 2,027,521 22,134,913 33,660,118 54,467,967 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082		9,619	5,000 5,000 		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 1,142, 10,164, 63, 194, 1,624, 58,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal utati Operating Sources parating Uses struction esearch ubic Service ospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services (See FN8) apital Outlary from Current Fund Sources* ther Expenses (See FN9) apital Outlary from Current Fund Sources*	1.397.383 31,650 527,924 2.025,420 126,700.855 10,520,783 4,493,910 110,202,622 1,086,747 10,391,981 9,517,059	6.001,993 2.027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359		9,619	5,000 5,000		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 1,142, 10,164, 63, 194, 1,624, 58,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubbital otal Operating Sources parating Uses struction esearch ubbic Service esostals and Clinics cademic Support ublent Services statistudions and Maintenance of Plant cholarships and Fellowships cudiary Enterprises (See FN9) apital Outlay from Current Fund Sources* their Expenses (See FN9) apital Outlay from Current Fund Sources* their Expenses (See FN9) apital Outlay from Current Fund Sources* their Expenses (See FN9) apital Outlay from Current Fund Sources* their Expenses (See FN9) otal Operating Uses	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086,747 10.391,981 9,517.059	6.001,993 2,027,521 22,134,913 33,660,118 54,467,967 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082		9,619	5,000 5,000 		(208,202)	14,736 2,457 204 22,498 44,107 199,168 18,688 13,982 24 140,742 1,142 11,998 10,164 63 19,164 63
coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et al. validate (See FN9) their Income (See FN3) ubtotal total Operating Sources parating Uses struction sesearch ublic Service sospitals and Clinics audemic Support uduent Services stitutional Support uduent Services stitutional Support uduent Services stitutional Support uduent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usuliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) atal Operating Uses ther Sources / (Uses) of Funds	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086,747 10.391,981 9,517.059	6.001,993 2,027,521 22,134,913 33,660,118 54,467,967 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082		9,619	5,000 5,000 		(208,202)	14,736 2,457 204 22,498 44,107 199,168 13,962 24 140,742 1,142 11,998 10,164 63 13,194 16,524 18,634 19,634 19,634
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) their Income (See FN3) ubbital otal Operating Sources parating Uses struction esearch ubbic Service esostals and Clinics cademic Support tudent Services stutistican Support tudent Services stutisticans (Support tudent Services Stutisticans and Maintenance of Plant cholarships and Fellowships cudiary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Sources (Uses) of Funds abital Outlay from Non-Current Fund Sources*	1.397.383 31.650 527.924 2.025.420 126.700,655 10.520,783 4.493,910 110.202.622 1.086,747 10.391.981 9.517,059 147,359,267	6.001.993 2.027,521 22.134.913 33.660.118 64.467,987 4.302,207 2.375,049 28.974,739 15.842 1.389,443 31,923	204,642 204,642 194,140	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385		9,619 9,619 45,946 45,946	647,103 (22,766,763)		(208, 202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24,140,742, 11,142, 11,198, 10,164, 63, 194, 1,624, 58, 198,684,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et a Judical Francisco (See FN9) ther income (See FN3) ubtotal data Operating Sources parating Uses struction essearch ublic Service ospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Services stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublical Fervices (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources* abitational Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources* abitational Operating Uses	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086,747 10.391,981 9,517.059	6.001,993 2,027,521 22,134,913 33,660,118 54,467,967 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923	204,642	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082		9,619	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 11,998, 10,164, 63, 194,1624, 58, 198,684,
coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et akuliary Enterprises (See FN9) their Income (See FN3) ubtotal atal Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics audemic Support ubdient Service stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxilary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** and adol of Funds apital Outlay from Non-Current Fund Sources** and Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nond Transfers in (See FN4)	1.397.383 31,650 527,924 2,025,420 126,700,655 10,520,783 4,493,910 110,202,622 1,086,747 10,391,881 9,517,059 1,133,473 12,692 147,359,267	6.001.993 2.027,521 22.134.913 33.660.118 64.467,987 4.302,207 2.375,049 28.974,739 15.842 1.389,443 31,923	204,642 204,642 194,140	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385		9,619 9,619 45,946 45,946	5,000 5,000 5,000 - - - - 647,103 - - - 647,103 (22,766,763) 4,465,976 18,419,404		(208, 202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 13,962, 24, 140,742, 11,998, 10,164, 63, 194, 1,624, 58, 198,684,
coal Government Grants - Restricted virate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) abitotal atti Operating Sources parating Uses struction essearch abitic Service sospitals and Clinics aademic Support dudent Services stitutional Support dudent Services d	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086.747 10.391,981 9.517.059 11.133.473 12.692 147.359,267	6.001,993 2.027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923 37,089,203	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385		9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736, 2,457, 204, 22,498, 44,107, 199,168, 18,688, 13,982, 24, 140,742, 1,142, 11,998, 10,164, 63, 194,1624, 58, 198,684,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubitotal datal Operating Sources perating Uses struction esearch ubito Service osopitals and Clinics cademic Support tudent Services stitutions perating Support tudent Services stitutional Support tudent Services stitutional Support stitutent Services stitutional Support stitutent Services stitutional Support tudent Services (See FN8) apital Outlary from Current Fund Sources* ther Expenses (See FN9) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* between Services See FN9)	1.397.383 31,650 527,924 2,025,420 126,700,655 10,520,783 4,493,910 110,202,622 1,086,747 10,391,881 9,517,059 1,133,473 12,692 147,359,267	6.001.993 2.027,521 22.134.913 33.660.118 64.467,987 4.302,207 2.375,049 28.974,739 15.842 1.389,443 31,923	204,642 204,642 194,140	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385		9,619 9,619 45,946 45,946	5,000 5,000 5,000 - - - - 647,103 - - - 647,103 (22,766,763) 4,465,976 18,419,404		(208, 202)	14,736, 2,457, 204, 22,458, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 11,998, 10,164, 63, 194, 1,624, 58, 198,684, (22,766, 1,107, 18,419, (7,012, 19,104,
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources ipprating Uses struction essearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support todarships and Fellowships	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 (6.304,097) 22,215,466	6,001,993 2,027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923 37,089,203	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385		9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736, 2,457, 2004, 22,498, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 11,998, 10,164, 63, 198,684, 10,24, 58, 198,684, (22,766, 1,107, 18,419, (7,012, (10,252, 10
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) tither Income (See FN3) ubitotal datal Operating Sources perating Uses struction esearch ublic Service osopitals and Clinics cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships usiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Separes (Outlary from Non-Current Fund Sources* better Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* better Sources / (Uses FN5) buttotal	1.397.383 31.650 527.924 2.025.420 126.700.555 10.520,783 4.493,910 110.202.622 1.086.747 10.391,981 9.517.059 11.133.473 12.692 147.359,267	6,001,993 2,027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923 37,089,203	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385		9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736, 2,457, 2004, 22,498, 44,107, 199,168, 13,962, 24, 14,074, 16,24, 58, 198,684, 10,164, 58, 198,684, 10,24, 58, 198,684, 1,624, 58, 198,684, 1,624, 58, 198,684, 1,624, 58, 198,684, 1,624, 68, 1,107, 18,419, (7,012, (10,252, 10,252,
ozal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et aludial professes (See FN9) ther Income (See FN3) ubitotal dotal Operating Sources parating Uses struction esearch ublic Service ospitals and Clinics cademic Support ubuent Services stitutional Support tudent Services stitutional Services stitutional Services stitu	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 2215,466	6.001.993 2.027,521 22.134.913 33.860.118 64.467,987 4.302,207 2.375,049 28.974,739 15,842 1.389,443 31,923 37,089,203 (28.857,481) (28.857,481)	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385 (2,905,180)		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736 2,457 204 22,498 44,107 199,168 18,688 13,962 24 1,142 1,142 11,988 10,164 63 1398,684 198,684 (22,766 1,107 18,419 (7,012 (10,252
coal Government Grants - Restricted vivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et al. Audiliary Enterprises (See FN9) their Income (See FN3) abitotal attractions and their search of the Service search abits Service search abits Service search abits Service sostials and Clinics addemic Support udent Services stitutional Support dental search abits Service stitutions (See FN9) additional Support dental search abits Service stitutional Support dental search abits Service substitutional Support dental search abits Service substitutional Support dental search abits Service Search (See FN9) subject of the Service Search (See FN9) subject of Service (See FN9) subject of Services (See FN9) subject of Services (See FN9) subject Services (Uses) of Funds abital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) subtotal their tems Not for Current Operating Use recalized Gains / (Losses) (See FN6) subtotal their tems Not for Current Operating Use recalized Gains / (Losses) (See FN6) subjects of See FN6) subjects of See FN6) subjects of See FN6) subjects of See FN6 subjects o	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 (6.304,097) 22,215,466	6,001,993 2,027,521 22,134,913 33,660,118 54,467,987 4,302,207 2,375,049 28,974,739 15,842 1,389,443 31,923 37,089,203	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385		9,619 9,619 9,619 	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736 2,457 204 22,498 44,107 199,168 18,688 13,962 24 1,142 1,142 11,988 10,164 63 1398,684 198,684 (22,766 1,107 18,419 (7,012 (10,252
coal Government Grants - Restricted virate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) ales and Services - Educational Activities (Net) ther Income (See FN3) ubiotical tatel Operating Sources parating Uses struction sesearch ubitic Service sospitals and Clinics acidenic Support udent Services strutions and Maintenance of Plant cholarships and Fellowships usilany Enterprises (See FN9) appliated Outlay from Current Fund Sources* ther Expenses (See FN9) appliated Outlay from Current Fund Sources* ther Expenses (See FN3) statel Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andationy and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) but Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208,202) (208,202) (208,202) 	14,736 2,457 204 22,488 44,107 199,168 18,688 13,982 242 140,742 1,142 11,988 10,164 63 198,684 (22,766 1,107 18,419 (7,012 (10,252 4,131 24 4,155
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Audilary Enterprises (See FN9) ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ublic Service ospitals and clinics cademic Support tudent Services stitutional Support tudent Services structional Support tudent Services struc	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 2215,466	6.001.993 2.027,521 22.134.913 33.860.118 64.467,987 4.302,207 2.375,049 28.974,739 15,842 1.389,443 31,923 37,089,203 (28.857,481) (28.857,481)	204,642 204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 459,082 13,348,385 (2,905,180)		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344)		(208,202)	14,736, 2,457, 204, 22,498, 44107, 199,168, 18,688, 13,982, 24,140,742, 11,142, 11,154, 154, 154, 154, 154, 154, 154,
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises (See FN9) ther Income (See FN3) ubitotal dorating Sources parating Uses stirution esearch ublic Service ospitals and Clinics cademic Support ubdent Services stirutions esearch ublic Service ospitals and Clinics cademic Support ubdent Services stirutional Support perations and Maintenance of Plant cholarships and Fellowships usidary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* anadatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN4) eth Service Payments (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use reselized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208, 202) (208, 202) (208, 202) (208, 202) (980) (980)	14,736 2,457 204 22,458 44,107 199,168 13,962 24 14,074 1,142 11,998 10,164 63 13,962 1,142 1,142 11,998 10,164 63 198,664 1,107 18,419 17,012 110,252 4,131 24 4,155
ozal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et 4 Auxiliary Enterprises (See FN9) ther Income (See FN3) ubbitotal total Operating Sources parating Uses struction sesearch ubic Service ospitals and Clinics cademic Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubidiary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ubitotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208,202) (208,202) (208,202) 	14,736 2,457 204 22,458 44,107 199,168 13,962 24 14,074 1,142 11,998 10,164 63 13,962 1,142 1,142 11,998 10,164 63 198,664 1,107 18,419 17,012 110,252 4,131 24 4,155
ocal Government Grants - Restricted 'rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et audialize that prices (See FN9) ther income (See FN3) ubitotal dotal Operating Sources perating Uses stirution esearch ublic Service oscipitals and clinics cademic Support tudent Service subtivities (Support tudent Service) stirutional Support perations and Maintenance of Plant cholarships and Fellowships udializer Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Surces in (See FN4) ebet Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal value (See FN1) value (See FN2) value (See FN1) value (See FN2) value (See FN1) value (See FN2) value (S	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208, 202) (208, 202) (208, 202) (208, 202) (980) (980)	14,736, 2,457, 2004, 22,458, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 11,998, 684, 198,684, 10,164, 63, 194, 1,624, 58, 198,684, 10,107, 18,419, (7,012, 11),252, 11,254, 4,155, 4,155, (5,612, 1)
coal Government Grants - Restricted virate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Tentreprises (See FN9) ther Income (See FN3) bibliotal tatal Operating Sources parating Uses struction esearch ubbic Service cospitals and Clinics cademic Support udent Services stitutional Support udent Services (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN9) apital Outlay from Non-Current Fund Sources* andation yand Non-mandationy Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) bibtotal total Sources / (Under) Uses (See FN6) bibtotal otal Sources Over / (Under) Uses (See FN11) epreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208, 202) (208, 202) (208, 202) (208, 202) (980) (980) (980) (209, 182) (12,680,695)	14,736, 2,457, 2004, 22,458, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 11,998, 684, 198,684, 10,164, 63, 194, 1,624, 58, 198,684, 10,107, 18,419, (7,012, 11),252, 11,254, 4,155, 4,155, (5,612, 1)
coal Government Grants - Restricted virate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et alusiany Enterprises (See FN9) their Income (See FN3) ubtotal attail Operating Sources parating Uses struction essearch ublic Service ospitals and Clinics audemic Support ublet Service stitutional Support ubent Services stitutional Support stitutional Support ubent Services stitutional Support stitutional Supp	1.397.383 31.650 577.924 2.025.420 126.700,855 10,520,783 4.493,910 110,202,622 1.086,747 10,391,981 9,517,059 147,359,267 28,519,563 28,519,563 28,519,563 28,519,563 21,761	6.001.993 2.027,521 22.134.913 33.860.118 54.467.987 4,302.207 2.375,049 28.974.739 15,842 1,389,443 31,923 37,089,203 (28.857,481) 773,165	204,642 204,642 	7,332,328 398,454 43,827 8,410,447 17,988,248 3,865,863 7,113,408 24,047 1,565,610 40,262 216,754 63,359 459,082 13,348,385 (2,905,180) (2,905,180) 43,252		9,619 9,619 9,619 - - - - - - - - - - - - - - - - - - -	5,000 5,000 5,000 647,103 647,103 (22,766,763) 4,465,976 18,419,404 (708,344) (589,727)		(208, 202) (208, 202) (208, 202) (208, 202) (980) (980)	14,736, 2,457, 2004, 22,498, 44,107, 199,168, 13,982, 24, 140,742, 1,142, 1,199,168, 10,164, 63, 194, 1,624, 58, 10,164, 1,107, 18,419, (7,012, 10,252, 1,145, 1,145, 1,145, 1,145, 1,15

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Health Science Center at Tyler For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

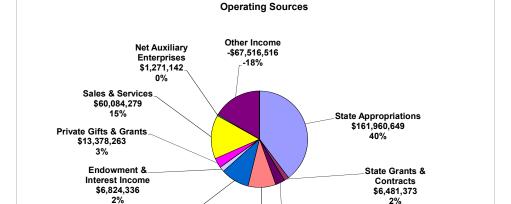
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A





Total Operating Sources \$272,752,615

Tuition & Fees

\$37,893,003

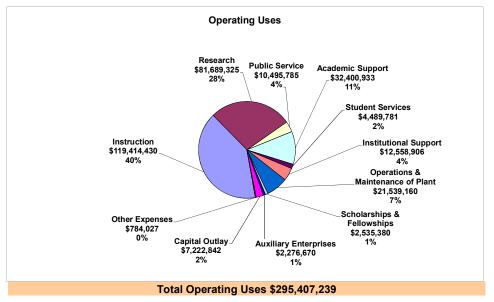
9%

Available University

Fund Excellence

\$13,077,037

3%



Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

Federal Grants &

Contracts

\$39,299,049

10%

Texas A&M University System Health Science Center For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount		r FTSE
Institution State Funded FTSEs			3,	084.35
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	161,960,649 6,481,373	\$	52,510 2,101
Higher Education Fund Available University Fund Excellence (See FN8)		- 13,077,037		4,240
Subtotal	\$	181,519,059	\$	58,851
Chindant 9 Davant				
Student & Parent Tuition - net	\$	25,450,788	\$	8,252
Fees - net	*	12,442,215	*	4,034
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,893,003	\$	12,286
Federal Government				
Federal Grants and Contracts - Restricted	\$	39,299,049		
Drafassianal Face				
Professional Fees All Sources (Net)	\$	-		
	•			
Hospitals and Clinics All Sources (Net)	\$			
viii oodioo (roo)	Ψ			
Institutional Resources	•			
Endowment and Interest Income (See FN2)	\$	6,824,336		
Local Government Grants - Restricted Private Gifts and Grants - Restricted		13,378,263		
Sales and Services		60,084,279		
		1,271,142		
Net Auxiliary Enterprises (See FN9)				
Other Income (See FN3)		(67,516,516)		
Subtotal	\$	14,041,504		
Total Operating Sources	\$	272,752,615		
Operating Uses				
Instruction	\$	119,414,430	\$	38,716
Research		81,689,325		26,48
Public Service		10,495,785		
Hospitals and Clinics		-		
Academic Support		32,400,933		10,50
Student Services		4,489,781		1,450
Institutional Support		12,558,906		4,07
Operations and Maintenance of Plant		21,539,160		•
Scholarships and Fellowships		2,535,380		822
Auxiliary Enterprises (See FN9)		2,276,670		
Capital Outlay from Current Fund Sources		7,222,842		2,342
Other Expenses (See FN3)		784,027		2,017
Total Operating Uses	\$	295,407,239	\$	84,398
Other Sources / (Uses) of Funds		145 107		
Capital Outlay from Non-Current Fund Sources		145,127		
Mandatory and Non-mandatory Transfers (See FN10)		(6,335,502)		
Bond Transfers In (See FN4)		(40.750.040)		
Debt Service Payments (See FN5) Subtotal	\$	(19,758,010) (25,948,385)		
	т	, , , , , , , , , , , ,		
Other Items Not for Current Operating Use		10 767 005		
Unrealized Gains / (Losses) (See FN6)		12,767,635		
Additions to Permanent Endowments (See FN7) Subtotal	\$	5,295 12,772,930		
	Ψ			
Total Sources Over / (Under) Uses (See FN11)	\$	(35,830,079)		

			Detail Work			America 1 15 C				FY 2017
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univer
ate of Texas	General	Designated	Litterprises	Experidable	Loan i unus	Ollillai Tulius	Tant	indebtedness	T IGUIL	Timary Oniver
ate Appropriations	161,960,649		-		-	-	-	-	-	161,960,6
ate Grants and Contracts - Restricted	858,996	289,953	-	5,332,424	-	-	-	-	-	6,481,3
gher Education Fund	-	-	-	-	-		-	-	-	
vailable University Fund Excellence (See FN8)		13,077,037			-		-			13,077,0
ubtotal	162,819,645	13,366,990	-	5,332,424	-	-	-	-	-	181,519,0
udent & Parent uition Potential 100%	20,743,803	9,459,334								30,203,1
Waivers - Statutory (Not Reported in AFR)	(2,520,503)	3,433,334	-			-			-	(2,520,
Waivers - Institutional (Not Reported in AFR)	(=,==,===)	_		_	_		_			(=,===,
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-		-	-		-	-		
uition - Gross - AFR Presentation	18,223,300	9,459,334	-	-	-	-	-	-		27,682,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(349,509)	(165,240)		-	-		-			(514,
Exemptions - Institutional (Reported in AFR)	(1,119,701)	(507.206)	•		-	•	-	-		(1.717
All Other Scholarship Disc.& Allow. (See FN1) uition - net	16,754,090	(597,396) 8,696,698	-							(1,717, 25,450,
		-,,								
es Potential 100%	70,843	12,312,979	1,149,483	-	-	-	-	-	-	13,533,
Waivers - Statutory (Not Reported in AFR)	70,010			-	-	-			-	.0,000,
Waivers - Institutional (Not Reported in AFR)	-	-			-				-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-	-	
ees - Gross - AFR Presentation	70,843	12,312,979	1,149,483	-	-		-	-	-	13,533,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	(4.040)	(075 000)	(04.404)		-		-	-		(004
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,243)	(275,399)	(24,484)		-	•	-	-		(301,
All Other Scholarship Disc.& Allow. (See FN1)	(4,469)	(717,305)	(68,190)							(789,
ees - net	65,131	11,320,275	1,056,809	-	-	-	-	-	-	12,442,
		,	.,,							,,
et Tuition and Fees (Funds Collected)	16,819,221	20,016,973	1,056,809	-	-		-		-	37,893,
ederal Government										
ederal Grants and Contracts - Restricted	-	7,927,352	-	31,371,697	-	-		-		39,299,
rofessional Fees										
I Sources (Net)		-			-					
ospitals and Clinics										
Il Sources (Net)	-	-	-	-	-	-	-	-	-	
stitutional Resources										
ndowment and Interest Income (See FN2)	1,271,620	5,248,406		379,003	16,077	(90,770)				6,824,
ocal Government Grants - Restricted	1,271,020	3,240,400		373,003	10,077	(30,770)				0,024,
rivate Gifts and Grants - Restricted		991,250		12,387,013						13,378,
ales and Services - Educational Activities (Net)	8,652,738	51,426,119		5,422	-					60,084,
et Auxiliary Enterprises (See FN9)			1,271,142							1,271,
ther Income (See FN3)	24,475	2,499,353	62,649	1,964,113	77,758				(72,144,864)	(67,516,
ubtotal	9,948,833	60,165,128	1,333,791	14,735,551	93,835	(90,770)	-	-	(72,144,864)	14,041,
otal Operating Sources	189,587,699	101,476,443	2,390,600	51,439,672	93,835	(90,770)	-		(72,144,864)	272,752,
perating Uses										
struction	92,880,462	23,662,993		0.070.075						119,414,
esearch										
		13 541 192		2,870,975 43,917,594	_		850	_		81 680
	24,229,689	13,541,192	-	43,917,594	-	-	850		-	
ublic Service	2,006,259	13,541,192 6,595,701					850	-	-	
ublic Service ospitals and Clinics	2,006,259	6,595,701		43,917,594 1,893,825	:	:	850 - -		-	10,495
ublic Service ospitals and Clinics cademic Support	2,006,259 - 25,805,339 3,452,245	6,595,701 - 6,076,043 964,426		43,917,594	- - - (100)	-	850 - - -		:	10,495 32,400 4,489
ublic Service ospitals and Clinics cademic Support udent Services stitutional Support	2,006,259 - 25,805,339 3,452,245 9,728,522	6,595,701 - 6,076,043 964,426 2,766,523	:	43,917,594 1,893,825 - 519,551 73,210 63,861	- - - (100)	- - - - -	850 - - - - -	: : :		10,495 32,400 4,489 12,558
ublic Service ospitals and Clinics addemic Support tudent Services stitutional Support perations and Maintenance of Plant	2,006,259 - 25,805,339 3,452,245 9,728,522 14,419,607	6,595,701 - 6,076,043 964,426 2,766,523 7,117,028	- - - - - -	43,917,594 1,893,825 - 519,551 73,210 63,861 2,525	- - - (100) - -	- - - - -	850 - - - - - -	: : : :		10,495, 32,400, 4,489, 12,558, 21,539,
ublic Service sositals and Clinics ademic Support udent Services situtional Support perations and Maintenance of Plant rholarships and Fellowships	2,006,259 - 25,805,339 3,452,245 9,728,522	6,595,701 - 6,076,043 964,426 2,766,523	- - - - - -	43,917,594 1,893,825 - 519,551 73,210 63,861	- - - (100) - -	- - - - - - -	850 - - - - - -	: : : :	:	10,495, 32,400, 4,489, 12,558, 21,539, 2,535,
ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises (See FN9)	2,006,259 - 25,805,339 3,452,245 9,728,522 14,419,607 336,400	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532	- - - - - - 2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448	- - - (100) - - -	- - - - - - -	850 - - - - - - -	:	:	10,495, 32,400, 4,489, 12,558, 21,539, 2,535, 2,276,
Julic Service sspatials and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships zillary Enterprises (See FN9) spital Outlay from Current Fund Sources*	2,006,259 - 25,805,339 3,452,245 9,728,522 14,419,607	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532	2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 - 581,428	- - - (100) - - - -	-	850 - - - - - - - -	-	-	81,689, 10,495, 32,400, 4,489, 12,558, 21,539, 2,535, 2,276, 7,222,
bile Service sopitals and Clinics ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises (See FN9) pital Oullay from Current Fund Sources* her Expenses (See FN3)	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 - 1,609,786	6,595,701 - 6,076,043 964,426 2,766,523 7,117,028 1,668,532 - 5,031,628 474,415	- :	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 581,428 738	- - - - -	23,395	-	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784
ublic Service sopitals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships williary Enterprises (See FN9) spital Outley from Current Fund Sources*	2,006,259 - 25,805,339 3,452,245 9,728,522 14,419,607 336,400	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532	2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 - 581,428	- - (100) - - - - - - (100)	23,395 23,395	850 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	285,479 285,479	10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784
ublic Service sopitals and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships sullary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 - 1,609,786	6,595,701 - 6,076,043 964,426 2,766,523 7,117,028 1,668,532 - 5,031,628 474,415	- :	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 581,428 738	- - - - -		-	-		10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784
Julic Service soptials and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships soliany Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FNS) that Operating Uses ther Sources / (Uses) of Funds	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 - 1,609,786	6,595,701 - 6,076,043 964,426 2,766,523 7,117,028 1,668,532 - 5,031,628 474,415	- :	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 581,428 738	- - - - -		- - - - - - - - - 850	-		10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
ublic Service soptials and Clinics ademic Support udent Services stitutional Support britants and Maintenance of Plant robidarships and Fellowships sidilary Enterprises (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Fources / (Uses) of Funds spital Outlar from Non-Current Fund Sources*	2,006,259 25,805,339 3,452,245 9,726,522 14,419,607 336,400 1,609,786	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532 5,031,628 474,415 67,898,481	2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155	(100)	23,395	850			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
Julic Service soptials and Clinics ademic Support udent Services stitutional Support services stitutional Support botal Support botal Support botal Support botal Operating Uses ther Support botal Operating Uses ther Sources / (Uses) of Funds solital Outlay from Non-Current Fund Sources** anotatory and Non-mandatory Transfers (See FN10)	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 - 1,609,786	6,595,701 - 6,076,043 964,426 2,766,523 7,117,028 1,668,532 - 5,031,628 474,415	- :	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 581,428 738	- - - - -		- - - - - - - - - 850			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
bile Service systals and Clinics ademic Support udent Services titutional Support udent Services titutional Support boliarships and Fellowships williary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds williang Tom Non-Current Fund Sources* undatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4)	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 1,609,786 174,468,309	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532 5,031,628 474,415 67,898,481	2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155	(100)	23,395	850	-		10,495, 32,400, 4,489, 12,558, 2,535, 2,276, 7,222, 784, 295,407,
bile Service sopitals and Clinics ademic Support udent Services titutional Support tretations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) spital Outlar Yrom Current Fund Sources* her Expenses (See FN3) tal Oparating Uses her Sources / (Uses) of Funds spital Outlar Yrom Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) tel Service Payments (See FN5)	2,006,259 25,805,339 3,452,245 9,728,522 14,19,607 336,400 1,609,786 174,468,309	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173)	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 - 164,221 -	850 145,127 (7,405)			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
bile Service sopitals and Clinics ademic Support udent Services titutional Support tretations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) spital Outlar Yrom Current Fund Sources* her Expenses (See FN3) tal Oparating Uses her Sources / (Uses) of Funds spital Outlar Yrom Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) tel Service Payments (See FN5)	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 1,609,786 174,468,309	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,668,532 5,031,628 474,415 67,898,481	2,276,670	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155	(100)	23,395	850			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
ubilic Service sospitals and Clinics ademic Support udent Services stitutional Support serations and Maintenance of Plant rhotarships and Fellowships solilary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stati Opporating Usas ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) und Transfers In (See FN4) but Service Payments. (See FN5) bitotal	2,006,259 25,805,339 3,452,245 9,728,522 14,19,607 336,400 1,609,786 174,468,309	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173)	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 - 164,221 -	850 145,127 (7,405)			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
ublic Service soptials and Clinics ademic Support udent Services stitutional Support udent Services stitutional Support bullary Enterprises (See FN9) spital Outlar from Current Fund Sources* ther Expenses (See FN3) that Operating Uses ther Sources / Uses) of Funds spital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) but Service Payments (See FN5) buttotal	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400)	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757)	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 - 164,221 - 164,221	850 145,127 (7,405)			10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407
bile Service sostals and Clinics ademic Support udent Services stitutional Support stitutional Support bolarships and Fellowships sidiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds solial Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds olial Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,006,259 25,805,339 3,452,245 9,728,522 14,19,607 336,400 1,609,786 174,468,309	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173)	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 164,221 164,221 3,939,515	850 145,127 (7,405)			10,495 32,400 4,489 12,558 21,559 2,755 2,276 7,222 784 295,407 145 (6,335 (19,758 (25,948)
bills Service systials and Clinics ademic Support ademic Support berations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources? (Uses) of Funds poilal Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN5) diditions to Permanent Endowments (See FN7)	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400)	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757)	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 - 164,221 - 164,221	850 145,127 (7,405)			10,495 32,400 4,489 12,586 21,539 2,535 2,276 7,222 7,444 295,407 1455 (3,335 (19,758 (25,948
bilis Service solitals and Clinics ademic Support a	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722		285,479	10,495 32,4001 4,4895 12,558 12,558 2,1539 2,1539 2,558 2,276 7,222 784 295,407 145 (6,335 (19,758 (25,948) 12,767
bile Service systials and Clinics ademic Support udent Services stitutional Support berations and Maintenance of Plant holiarships and Fellowships williary Enterprises (See FN9) pipital Outlary from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds poital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	2,006,259 25,805,339 3,452,245 9,728,522 14,419,607 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400)	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,686,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 738 50,454,155	(100)	23,395 164,221 164,221 3,939,515 5,295	850 145,127 (7,405)			10,495 32,4001 4,4895 12,558 12,558 2,1539 2,1539 2,558 2,276 7,222 784 295,407 145 (6,335 (19,758 (25,948) 12,767
ubilic Service soptials and Clinics ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships soliary Enterprises (See FN8) spilal Outlay from Current Fund Sources* her Expenses (See FN3) tatal Doparating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) but Service Payments (See FN5) but ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722	:	285,479	10,495 32,400 4,489 12,588 12,538 2,276 7,222 784 295,407 145 (6,335 (25,948 12,772 (35,830
ubilic Service soptials and Clinics addemic Support dudent Services stitutional Support briational Fellowships briation Surface (See FN9) papital Outley from Current Fund Sources* briation Surface (See FN3) briation Surface (See FN3) briation Surface (See FN3) briation Surface (See FN1) briation Surface (See FN10) and Transfers In (See FN4) briation Surface (See FN5) briation Surface (See FN5) briation Surface (See FN5) briation Surface (See FN6) briation Surface (See FN7) briation Surface (See FN7) briation Surface (See FN7) briation Surface (See FN11) briation Surface (See FN 11) briation Surface (Surface FN11) briation Surface (Surface FN12) briati	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722	:	285,479 - - - - - - - - - - - - - - - - - - -	10,495 32,400 42,4889 41,2558 41,2558 42,1539 42,535 42,276 72,222 784 295,407 145 (6,335 (19,758 12,767 12,777 (35,830 (19,069)
bile Service spotals and Clinics ademic Support dent Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services dilary Enterprises (See FN8) pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal attal Sources Over / (Under) Uses (See FN 11) preciation Expense	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722	:	285,479	10,495 32,400 42,4889 41,2558 41,2558 42,1539 42,535 42,276 72,222 784 295,407 145 (6,335 (19,758 12,767 12,777 (35,830 (19,069)
ubilic Service soptials and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support bridary and Fellowships wildiary Enterprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN3) stall Operating Uses that Operating Uses that Operating Uses and Transfers In (See FN4) spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4) bet Service Payments (See FN5) bibliotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) detotal stal Sources Over / (Under) Uses (See FN 11) experication Expense ansfer of Capital Asset(s) from System her Post-Employment Benefit (OPEB) Expense	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722	:	285,479 - - - - - - - - - - - - - - - - - - -	10,495 32,400 4,489 4,489 21,539 21,539 2,535 2,276 7,222 784 295,407 145 (6,335 (19,758 (25,948 12,767 12,772 (35,830 (19,069
bile Service spotals and Clinics ademic Support dent Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services dilary Enterprises (See FN8) pipilal Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal attal Sources Over / (Under) Uses (See FN 11) preciation Expense	2,006,259 25,805,339 3,452,245 9,728,522 14,419,807 336,400 1,609,786 174,468,309 260,026 (19,144,426) (18,884,400) 2,383,863 2,383,863	6,595,701 6,076,043 964,426 2,766,523 7,117,028 1,688,532 5,031,628 474,415 67,898,481 (1,659,173) (613,584) (2,272,757) 6,444,257	2,276,670 74,935 74,935	43,917,594 1,893,825 519,551 73,210 63,861 2,525 530,448 50,454,155 (4,497,946)	(100) (670,160) (670,160)	23,395 164,221 164,221 3,939,515 5,295 3,944,810	850 145,127 (7,405) - - 137,722	:	285,479 - - - - - - - - - - - - - - - - - - -	10,495 32,400 4,489 12,558 21,539 2,535 2,276 7,222 784 295,407

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expenses from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas A&M University System Health Science Center For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

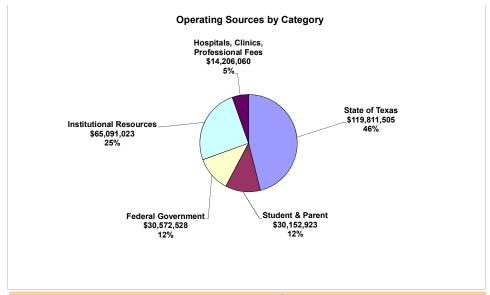
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

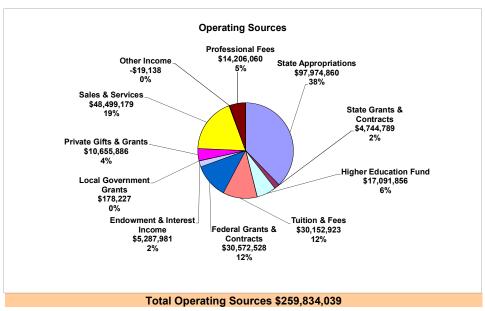
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

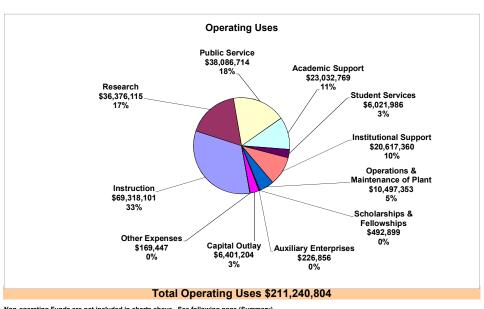
FN11. N/A

University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report



Total Operating Sources \$259,834,039





University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

State of Toxas	Summary Worksheet FY 2017		Amount	Per FTSE
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) \$ 97,974,860 33,917 State Grants and Contracts - Restricted 4,744,789 1,944 Higher Education Fund 17,091,856 5,917 Available University Fund Excellence (See FN8) 19,811,505 Subtoted 119,811,505 41,477 Student & Parent \$ 24,031,204 8,311 Tuition - net \$ 24,031,204 8,311 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,152,923 10,438 Fees - net 6,121,719 2,118 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,572,528 Federal Government Federal Grants and Contracts - Restricted \$ 30,572,528 Federal Government Federal Grants and Contracts - Restricted \$ 30,572,528 Federal Government Federal Grants and Contracts - Restricted \$ 14,200,060 Federal Government Grants - Restricted \$ 1,200,060 Federal Grants and Clinics \$ 1,200,060 Federal Grants - Restricted \$ 1,200,060 Federal Grants - Restricted \$ 5,287,981 Federal Grants - Restricted \$ 1,200,060 Fede	Institution State Funded FTSEs			2,888.65
State Appropriations (Includes Research, Patient Care, & Public Service) \$ 97,974,860 33,917,447,789 1,944,747,744,744,747,744,744,747,744,744,747,744,744,744,747,744	Operating Sources			
State Grains and Contracts - Restricted		\$	97 974 860	33 917
Available University Fund Excellence (See FN8) 119,811,505 41,473	State Grants and Contracts - Restricted	Ψ		1,643
Student & Parent	Higher Education Fund		17,091,856	5,917
Student & Parent	Available University Fund Excellence (See FN8)		-	-
Tuition -net	Subtotal	\$	119,811,505	41,477
Fees - net	Student & Parent			
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 30,152,923 10,438 Federal Government Federal Grants and Contracts - Restricted \$ 30,572,528 Professional Fees All Sources (Net) \$ 14,206,060 Hospitals and Clinics All Sources (Net) \$ 14,206,060 Hospitals and Clinics All Sources (Net) \$ 5,287,981 Local Government Grants - Restricted 178,227 Private Gifts and Grants - Restricted 10,655,886 Sales and Services 44,499,179 Net Auxiliary Enterprises (See FN9) (19,138) Subtotal 10,655,886 Sales and Services 44,499,179 Net Auxiliary Enterprises (See FN9) (19,138) Subtotal 5,650,910,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 93,18,101 \$ 23,997 Research \$ 36,376,115 12,593 Research \$ 36,376,115 12,593 Subdent Services 6,021,986 2,086 Hospitals and Clinics Academic Support 23,032,769 7,974 Sudent Services 6,021,986 2,086 Hospitals and Maintenance of Plant 10,497,353 Sudent Services 6,021,986 2,086 Capital Outley Form Current Fund Sources 6,021,986 2,086 Capital Outley Form Current Fund Sources 6,021,986 2,086 Capital Outley Form Current Fund Sources 6,021,986 (20,886) Capital Outley Form Current Fund Sources 6,021,986 (20,886) Capital Outley Form Current Fund Sources 6,021,986 (20,886) Capital Outley from Current Fund Sources 6,021,986 (20,886) Capital Outley from Current Fund Sources 6,021,986 (20,886) Capital Outley from Current Fund Sources 6,021,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outley from Current Fund Sources 7,036,175 (20,947,75) Subtotal \$ (44,477,106) Other Hems Not for Current Operating Use Unrealized Gains / (Losses) (See FN9) Additions to Permanent Endowments (See FN7) - Subtotal Permanent Endowments (See FN7) - Subtotal	Tuition - net	\$		8,319
Federal Government				2,119
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,152,923	10,438
Professional Fees All Sources (Net) \$ 14,206,060 Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 5,287,981 Local Government Grants - Restricted 178,227 Private Gifts and Grants - Restricted 10,655,886 Sales and Services 48,499,179 Net Auxiliary Enterprises (See FN9) 488,888 Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Total Operating Sources \$ 23,032,769 7,974 Student Services \$	Federal Government			
All Sources (Net) \$ 14,206,060 Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 5,287,981 Local Government Grants - Restricted 178,227 Private Gifts and Grants - Restricted 10,655,886 Sales and Services 48,499,179 Net Auxiliary Enterprises (See FN9) 488,888 Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 Hospitals and Clinics Academic Support 23,032,769 7,974 Student Services 6,021,986 2,088 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN9) 226,856 Capital Outlay from Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Boot Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5	Federal Grants and Contracts - Restricted	\$	30,572,528	
All Sources (Net) \$ 14,206,060 Hospitals and Clinics All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 5,287,981 Local Government Grants - Restricted 178,227 Private Gifts and Grants - Restricted 10,655,886 Sales and Services 48,499,179 Net Auxiliary Enterprises (See FN9) 488,888 Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 Hospitals and Clinics Academic Support 23,032,769 7,974 Student Services 6,021,986 2,088 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN9) 226,856 Capital Outlay from Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Boot Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN5) (3,034,775) Subtotal Service Payments (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5 Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) 5	Professional Fees			
Institutional Resources	All Sources (Net)	\$	14,206,060	
Institutional Resources	Hospitals and Clinics			
Endowment and Interest Income (See FN2) \$ 5,287,981 Local Government Grants - Restricted 178,227 179,228	All Sources (Net)	\$	_	
Endowment and Interest Income (See FN2) \$ 5,287,981 Local Government Grants - Restricted 178,227 179,228	Institutional Posources			
Local Government Grants - Restricted 178,227 Private Gifts and Grants - Restricted 10,655,886 Sales and Services 48,499,179 Net Auxiliary Enterprises (See FN9) 488,888 Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 140,593 Hospitals and Clinics - - Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 7,137 Operations and Maintenance of Plant 10,497,353 17 Scholarships and Fellowships 492,899 17 Auxiliary Enterprises (See FN9) 226,856 6 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See		\$	5 287 981	
Private Gifts and Grants - Restricted 10,655,886 Sales and Services 48,499,179 Net Auxiliary Enterprises (See FN9) 488,888 Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 Hospitals and Clinics - 4-Cademic Support 23,032,769 7,974 Student Services 6,021,986 2,088 Institutional Support 20,617,360 7,137 Operating and Maintenance of Plant 10,497,353 Stcholarships and Fellowships 492,899 177 Auxiliary Enterprises (See FN9) 226,856 2,216 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 169,447 Total Operating Uses 211,240,804 56,173 Other Sources / (Uses) of Funds (2,918,052)	,	Ψ	, ,	
Sales and Services 48,499,179 488,888 488,888 Cher Income (See FN9) 488,888 488,888 Cher Income (See FN3) (19,138) 50,091,023 50,091,091,091,091,091,091,091,091,091,09			·	
Net Auxiliary Enterprises (See FN9) 488,888 (19,138) Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 4 Hospitals and Clinics - - Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 5 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 2 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 1 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) M				
Other Income (See FN3) (19,138) Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Operating Uses Instruction \$ 69,318,101 \$ 23,997 Research 36,376,115 12,593 Public Service 38,086,714 12,593 Hospitals and Clinics - - Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 20,81 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 226,856 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 169,447 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds (2,918,052) 8 Capital Outlay from Non-Current Fund Sources (3,034,775) 9 Bond Transfers In (See FN4) <th< td=""><td></td><td></td><td></td><td></td></th<>				
Subtotal \$ 65,091,023 Total Operating Sources \$ 259,834,039 Substitute \$ 23,032,761 Substitute \$ 23,032,761 Substitute \$ 23,032,769 Substitute \$ 23,032,769 \$ 7,974 \$ 23,032,769 \$ 7,974 \$ 23,032,769 \$ 7,974 \$ 20,617,360 \$ 2,085 \$ 20,856 \$ 2,085 \$ 20,856 \$ 2,085 \$ 20,856 \$ 2,085 \$ 2,			·	
Sample S	. ,	Φ.	• •	
Comparating Uses Separating Uses Separatin				
Sesearch	Total Operating Sources	\$	259,834,039	
Research 36,376,115 12,593 Public Service 38,086,714 1 Hospitals and Clinics - - Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 Scholarships and Fellowships 492,899 171 Scholarships and Fellowships 492,899 171 492,899 171 Auxiliary Enterprises (See FN9) 226,856 226,856 226,856 226,856 226,856 226,856 226,856 226,856 227,100 226,856 226,856 227,100 226,856 <td>Operating Uses</td> <td></td> <td></td> <td></td>	Operating Uses			
Public Service 38,086,714 Hospitals and Clinics - Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds (38,524,279) Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Instruction	\$	69,318,101	\$ 23,997
Hospitals and Clinics	Research		36,376,115	12,593
Academic Support 23,032,769 7,974 Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 226,856 Capital Outlay from Current Fund Sources 6,401,204 2,216 Capital Outlay from Current Fund Sources \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Public Service		38,086,714	
Student Services 6,021,986 2,085 Institutional Support 20,617,360 7,137 Operations and Maintenance of Plant 10,497,353 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 Total Operating Uses 211,240,804 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802 Subtot	Hospitals and Clinics		-	
Institutional Support	Academic Support		23,032,769	7,974
Institutional Support	Student Services		6,021,986	2,085
Operations and Maintenance of Plant 10,497,353 Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 21 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 56,173 Total Operating Uses \$211,240,804 \$56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Institutional Support			7,137
Scholarships and Fellowships 492,899 171 Auxiliary Enterprises (See FN9) 226,856 2,216 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 56,173 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	• •			, -
Auxiliary Enterprises (See FN9) 226,856 Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 169,447 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802				171
Capital Outlay from Current Fund Sources 6,401,204 2,216 Other Expenses (See FN3) 169,447 169,447 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	·		·	
Other Expenses (See FN3) 169,447 Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds \$ 211,240,804 \$ 56,173 Capital Outlay from Non-Current Fund Sources (38,524,279) \$ 4,55,22 Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) \$ 56,173 Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (3,034,775) - - Subtotal \$ (44,477,106) - - - Other Items Not for Current Operating Use 4,455,802 - - - - Unrealized Gains / (Losses) (See FN6) 4,455,802 - - - - Subtotal \$ 4,455,802 -			•	2 216
Total Operating Uses \$ 211,240,804 \$ 56,173 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802				2,210
Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Total Operating Uses	\$		\$ 56,173
Capital Outlay from Non-Current Fund Sources (38,524,279) Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802				
Mandatory and Non-mandatory Transfers (See FN10) (2,918,052) Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Other Sources / (Uses) of Funds		(00 504 075)	
Bond Transfers In (See FN4)				
Debt Service Payments (See FN5) (3,034,775) Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802			(2,918,052)	
Subtotal \$ (44,477,106) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	,		-	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802		Ф.		
Unrealized Gains / (Losses) (See FN6) 4,455,802 Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Subiotal	Φ	(44,477,106)	
Additions to Permanent Endowments (See FN7) - Subtotal \$ 4,455,802	Other Items Not for Current Operating Use			
Subtotal \$ 4,455,802			4,455,802	
	, ,	\$	4 455 802	
Total Sources Over / (Under) Uses (See FN11) \$ 8,571,931				
	Total Sources Over / (Under) Uses (See FN11)	\$	8,571,931	

			Detail Wor	ksheet FY 2017						FY 2017
2	Educational &		Auxiliary	Restricted	5	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate Appropriations	97.974.860									97,974,86
tate Grants and Contracts - Restricted	674.921	825.000		3.244.868						4.744.78
igher Education Fund	17.091.856	020,000		0,211,000						17,091,85
vailable University Fund Excellence (See FN8)	11,001,000									11,001,00
	445 744 627	025.000		2 244 000						440.044.50
ubtotal	115,741,637	825,000	-	3,244,868		-	-	-	-	119,811,50
tudent & Parent										
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	13,303,009	12,707,907	-	-	-	-	-	-		26,010,91
Waivers - Institutional (Not Reported in AFR)	(1,501,850)	(477,862)								(1,979,71
Exemptions - Statutory (Not Reported in AFR)	(1,501,650)	(477,002)								(1,575,7
Exemptions - Statutory (Not Reported in AFR)	1									
uition - Gross - AFR Presentation	11,801,159	12,230,045								24,031,2
Waivers - Statutory (Reported in AFR)	11,001,100	12,200,043								24,001,2
Waivers - Institutional (Reported in AFR)	_									
Exemptions - Statutory (Reported in AFR)	_									
Exemptions - Institutional (Reported in AFR)	_									
All Other Scholarship Disc.& Allow. (See FN1)	_									
uition - net	11,801,159	12,230,045	-	-	-			-		24,031,2
es Potential 100%	23,559	8,507,944								8,531,5
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-					
Exemptions - Institutional (Not Reported in AFR)				-	-	-		-		
es - Gross - AFR Presentation	23,559	8,507,944	-	-		-			-	8,531,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Reported in AFR)	-	-	-		-			-		
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-					
Exemptions - Institutional (Reported in AFR)	(4.005.455)	(1.204.604)	-	-	-				-	(2.409.7
All Other Scholarship Disc.& Allow. (See FN1)	(1,205,180)									
ees - net	(1,181,621)	7,303,340	-	-		-		-		6,121,7
et Tuition and Fees (Funds Collected)	10,619,538	19,533,385								30,152,9
st ruition and rees (ruinds confected)	10,013,330	19,000,000								30,132,3
ederal Government										
ederal Grants and Contracts - Restricted		-	-	30,572,528		-		-	-	30,572,5
rofessional Fees										
Il Sources (Net)		14,206,060	-	-		-	-	-	-	14,206,06
lospitals and Clinics										
Il Sources (Net)										
iii Oddioco (Not)										
stitutional Resources										
ndowment and Interest Income (See FN2)	46,410	3,495,175		10.770	22,850	1,398,098		314,678		5,287,9
ocal Government Grants - Restricted	10,110	0,100,110		178,227	22,000	1,000,000		011,070		178.2
rivate Gifts and Grants - Restricted		2,558,732		8.077.479	19,675					10.655.8
ales and Services - Educational Activities (Net)	_	48,697,918		(199,454)	715					48,499,1
et Auxiliary Enterprises (See FN9)		,,	488.888	(,,						488,8
	(200 700)	400.047	400,000	4.740	44.000		(007.557)			
ther Income (See FN3)	(260,736)	432,617	400.000	1,710	44,828	4 000 000	(237,557)	044.070	-	(19,1:
ubtotal	(214,326) 126,146,849	55,184,442	488,888 488,888	8,068,732	88,068 88.068	1,398,098	(237,557) (237,557)	314,678		65,091,0
otal Operating Sources	126,146,849	89,748,887	488,888	41,886,128	88,068	1,398,098	(237,557)	314,678		259,834,0
perating Uses										
struction	44,364,451	20,678,019	-	4,275,631	-					69,318,1
esearch	6,380,976	4,623,711		25,371,428						36,376,1
ublic Service	4.994.870	23,266,378		9.825.466						38,086,7
ospitals and Clinics	1,001,010	20,200,070		0,020,400						55,500,7
cademic Support	15,428,843	6,303,422		1,300,504						23,032,7
tudent Services	2.645.525	3.376.355	106	.,000,004						6.021.9
stitutional Support	13,154,602	7,216,011	19,610	73,150		153,987				20,617,3
perations and Maintenance of Plant	8,486,892	1,412,337	598,124	. 2,100		.25,007				10,497,3
cholarships and Fellowships	28,503	416,659		14,233	33,504					492,8
uxiliary Enterprises (See FN9)	22,200	206,704	(12,445)	32,597	,					226,8
apital Outlay from Current Fund Sources*	2,578,256	3,369,990	23,090	429,868						6,401,2
ther Expenses (See FN3)	2,0.0,200	0,000,000	20,000	168,720	727					169,4
otal Operating Uses	98,062,918	70,869,586	628,485	41 491 597	34 231	153,987	-	-		211,240,8
	00,002,010	. 2,200,000	320, 100	,101,001	31,201	100,007				,,0,0
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**					-				(38.524.279	(38.524.2
andatory and Non-mandatory Transfers (See FN10)	(15,246,266)	67,171,527	141,864	4,390,089	77,529	(671,715)		(44,206,037)	(14,575,043	
and Transfers In (See FN4)	(, , ,,===,					(. ,)		, , , , , , , , ,	, ,, ,, ,, ,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ebt Service Payments (See FN5)		(32,961)						(4,530,625)	1,528,811	(3,034,7
ubtotal	(15,246,266)	67,138,566	141,864	4,390,089	77,529	(671,715)		(48,736,662)	(51,570,511	
ther Items Not for Current Operating Use		0.7								
nrealized Gains / (Losses) (See FN6)	-	2,708,889	-	2,715	-	1,744,198		-		4,455,8
dditions to Permanent Endowments (See FN7)		2,708,889		2,715		1,744,198	-	-		4,455,8
otal Sources Over / (Under) Uses (See FN 11)	12,837,665	88,726,756	2,267	4,787,335	131,366	2,316,594	(237,557)	(48,421,984)	(51,570,511) 8,571,9
enreciation Evnence									(10 542 400	/10 5/2 4
epreciation Expense ransfer of Capital Asset(s) from System		-			-				(10,543,480 (7,221	
of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense									(1,221	, (1,2
on-Cash Capital Gifts				1,150,000					7,370	1,157,3
apital Outlay				1,150,000					44,925,483	44.925.4
change in Net Assets (Total Agrees with AFR***)	12,837,665	88,726,756	2,267	5,937,335	131,366	2,316,594	(237,557)	(48,421,984)	(17,188,359	44,925,4
g=otrioooto (rotarrigio03 Willimi It)	12,001,000	55,,20,,50	2,201	0,001,000	101,000	2,010,034	(201,001)	(10,721,004)	(,100,338	, 77,104,0

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

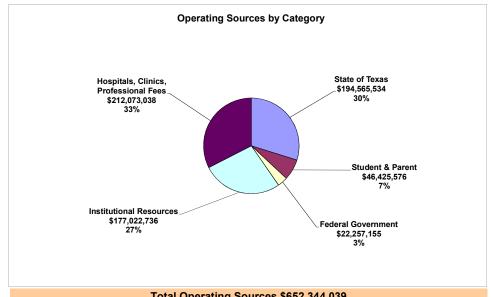
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

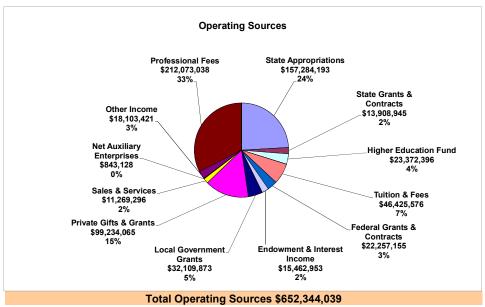
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

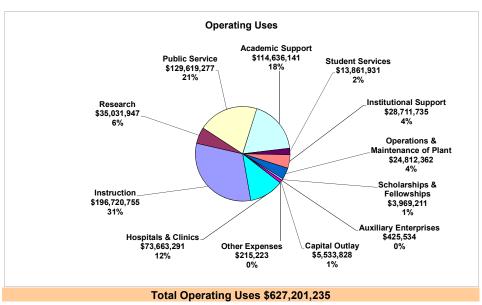
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$8,571,931 approximately \$4.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.5 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$652,344,039





Summary Worksheet FY 2017		Amount	Per	FTSE
Institution State Funded FTSEs			5,4	38.54
Operating Sources				
State of Texas State Appropriations (Includes Besserab Patient Care & Bublic Service)	¢	157 204 102	¢	20 020
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	157,284,193 13,908,945	\$	28,920 2,557
Higher Education Fund		23,372,396		4,298
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	194,565,534	\$	35,775
Student & Parent				
Tuition - net	\$	34,848,625	\$	6,408
Fees - net		11,576,951	•	2,129
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	46,425,576	\$	8,537
Federal Government				
Federal Grants and Contracts - Restricted	\$	22,257,155		
Professional Fees				
All Sources (Net)	\$	212,073,038		
Heavitale and Clinica				
Hospitals and Clinics All Sources (Net)	\$			
7 iii Oddioco (Not)	Ψ			
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	15,462,953		
Local Government Grants - Restricted		32,109,873		
Private Gifts and Grants - Restricted		99,234,065		
Sales and Services		11,269,296		
Net Auxiliary Enterprises (See FN9)		843,128		
Other Income (See FN3)		18,103,421		
Subtotal	\$	177,022,736		
Total Operating Sources	\$	652,344,039		
Operating Uses				
Instruction	\$	196,720,755	\$	36,172
Research	,	35,031,947	•	6,441
Public Service		129,619,277		-,
Hospitals and Clinics		73,663,291		
Academic Support		114,636,141		21,078
Student Services		13,861,931		2,549
Institutional Support		28,711,735		5,279
Operations and Maintenance of Plant		24,812,362		700
Scholarships and Fellowships		3,969,211		730
Auxiliary Enterprises (See FN9)		425,534		4.040
Capital Outlay from Current Fund Sources		5,533,828		1,018
Other Expenses (See FN3)		215,223		
Total Operating Uses	\$	627,201,235	\$	73,267
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(22,987,735)		
Mandatory and Non-mandatory Transfers (See FN10)		6,552,624		
Bond Transfers In (See FN4)		11,835,959		
Debt Service Payments (See FN5)		(12,015,241)		
Subtotal	\$	(16,614,393)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		9,971,668		
Additions to Permanent Endowments (See FN7)		435,665		
Subtotal Subtotal	\$	10,407,333		
Total Sources Over / (Under) Uses (See EM44)	\$	18 925 7//		
Total Sources Over / (Under) Uses (See FN11)	Þ	18,935,744		

				ksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate Appropriations	145,151,575			12,132,618						157,284,19
tate Grants and Contracts - Restricted	6,274,466	78,806		7,555,673						13,908,94
ligher Education Fund	23,372,396	70,000		7,555,675	-					23,372,39
	23,372,390		-		-					23,372,38
vailable University Fund Excellence (See FN8)			-	-		•			-	
ubtotal	174,798,437	78,806		19,688,291	-	-		-		194,565,53
tudent & Parent										
uition Potential 100%	18,646,451	25,134,412							-	43,780,86
Waivers - Statutory (Not Reported in AFR)	(3,075,596)	20,101,112								(3,075,59
Waivers - Institutional (Not Reported in AFR)	(0,0.0,000)									(=,=:=,=:
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)					_					
uition - Gross - AFR Presentation	15,570,855	25,134,412	-		-					40,705,2
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(316,242)	(900,916)		-	-			-		(1,217,1
Exemptions - Institutional (Reported in AFR)				-	-			-		
All Other Scholarship Disc.& Allow. (See FN1)	(1,355,022)	(3,284,462)			-					(4,639,4
uition - net	13,899,591	20,949,034	-	-	-	-	-	-	-	34,848,6
es Potential 100%	-	12,361,458	-	-	-	-	-	-	-	12,361,4
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Not Reported in AFR)		-	-		-		-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	-	12,361,458	-	-	-		-	-	-	12,361,4
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	-	(784,507)	-	-	-		-	-		(784,5
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-		-	-	-	
ees - net	-	11,576,951	-	-	-	-	-	-		11,576,9
et Tuition and Fees (Funds Collected)	13,899,591	32,525,985	-		-		-	-	-	46,425,5
ederal Government										
ederal Grants and Contracts - Restricted		1,685,279		20,575,365			(3,489)			22,257,1
		.,,					(-,/			==,=+-,-
rofessional Fees										
Il Sources (Net)	-	108,238,001	-	103,835,037	-		-	-		212,073,0
lospitals and Clinics										
Il Sources (Net)										
stitutional Resources										
indowment and Interest Income (See FN2)	292,715	7,209,293	28,595	4,202,879	79,690	2,957,120	692,661			15,462,9
ocal Government Grants - Restricted	252,715	9,756,515	20,090	22,353,358	75,050	2,557,120	092,001			32,109,8
rivate Gifts and Grants - Restricted	12,000	54,459,523		45,233,542			(471,000)			99,234,0
ales and Services - Educational Activities (Net)	12,000	10,172,734		1,096,562			(471,000)			11,269,2
	-	10,172,734	040 400	1,030,302	_	-	_		-	
let Auxiliary Enterprises (See FN9)	-		843,128		-					843,1
	39	18,115,937	-	328	(88,724)		75,841	-		18,103,4
ubtotal	304,754	99,714,002	871,723	72,886,669	(9,034)	2,957,120	297,502			177,022,7
ubtotal			871,723 871,723	72,886,669 216,985,362		2,957,120 2,957,120	75,841 297,502 294,013			177,022,7
ubtotal otal Operating Sources	304,754	99,714,002		72,886,669	(9,034)		297,502		-	177,022,7
ubtotal otal Operating Sources perating Uses	304,754 189,002,782	99,714,002 242,242,073		72,886,669 216,985,362	(9,034)		297,502	-	-	177,022,7 652,344,0
ubiotal Derating Sources perating Uses struction	304,754 189,002,782 63,722,818	99,714,002 242,242,073 75,978,036		72,886,669 216,985,362 57,019,901	(9,034)		297,502 294,013	:	:	177,022,7 652,344,0 196,720,7
ubtotal Operating Sources perating Uses struction secercin	304,754 189,002,782 63,722,818 11,264,007	99,714,002 242,242,073 75,978,036 10,600,925		72,886,669 216,985,362 57,019,901 13,163,581	(9,034)		297,502		:	177,022,7 652,344,0 196,720,7 35,031,9
ubitotal Derating Sources perating Uses struction esearch ublic Service	304,754 189,002,782 63,722,818 11,264,007 4,617,035	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933	(9,034)		297,502 294,013	:	-	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2
ubtotal otal Operating Sources perating Uses struction search ublic Service sopitals and Clinics	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556	(9,034)		297,502 294,013 - 3,434	-	-	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2
ubtotal porating Sources porating Uses struction esearch ublic Service sopitals and Clinics cademic Support	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018	(9,034) (9,034)		297,502 294,013	-	-	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,7
ubtotal perating Sources perating Uses struction search ublic Service sopitals and Clinics cademic Support udent Services	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556	(9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534	-	-	177,022,1 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1
ubtotal porating Sources porating Uses struction sesearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534			177,022,7 652,344,0 196,720,7 35,031,8 129,619,2 73,663,2 114,636,1 13,861,5 28,711,7
ubtotal perating Sources perating Uses struction search ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Waintenance of Plant	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100		72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610			18,103.4 177,022,7 652,344,0 196,720,7 35,031,8 129,619,2 73,663.2 114,636,1 13,861,9 28,711,7 24,811,3 3,969,2
wither Income (See FN3) ubtotal otal Operating Sources perating Uses sitruction esearch ubtilic Service ospitals and Clinics cademic Support tudent Services sittutional Support perations and Maintenance of Plant cholarships and Fellowships udilayer Enterprises (See FN9)	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617	871,723 - - - - - - - - -	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534			177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663, 114,636,1 13,861,5 28,711,7 24,812,3 3,969,2
ubtotal perating Sources perating Uses struction esearch ublic Service soptials and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udialy Enterprises (See FN9)	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850	871,723	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534			177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1 13,861,2 28,711,7 24,812,3 3,969,2 425,5
ubtotal parating Sources perating Uses struction search bilic Service sostiats and Clinics ademic Support dudent Services situitional Support perations and Maintenance of Plant rholarships and Fellowships pillary Enterprises (See FNP) pipital Outlay from Current Fund Sources*	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850	871,723 - - - - - - - - -	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534		- - - - - - - - - -	177,022, 652,344,0 196,720,7 35,031,8 129,619, 73,663, 14,636, 13,861,1 28,711, 24,812,3,969, 425,5,533,8
Jubital Jubital Jubital Sperating Sources perating Uses struction seearch Jubit Service spottals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant ribotalrships and Fellowships polital y Interprises (See FN9) spital Outlay from Current Fund Sources* her Expenses (See FN9)	304.754 189.002,782 63.722,818 11,264.007 4,617.035 1.210,344 43.737,238 1.541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157)	871,723	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034)		297,502 294,013 3,434 101,610 89,534 4,255,704		- - - - - - - - - - - - - - - - - - -	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1 13,861,2 28,711,7 24,812,3 3,969,2 425,5 5,533,8
ubtotal Derating Sources porating Uses struction sesearch Ublic Service sopatials and Clinics acidemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubliany Fanter Felowships ubliany Fanter Felowships palital Outlay from Current Fund Sources*	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850	871,723	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173	(9,034) (9,034)		297,502 294,013 - 3,434 - 101,610 - 89,534		- - - - - - - - - -	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1 13,861,2 28,711,7 24,812,3 3,969,2 425,5 5,533,8
ubtotal perating Sources perating Uses struction sesearch ublic Service sopatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apatial Outley from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	304.754 189.002,782 63.722,818 11,264.007 4,617.035 1.210,344 43.737,238 1.541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157)	871,723	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034)		297,502 294,013 3,434 101,610 89,534 4,255,704		- - - - - - - - - - - - - - - - - - -	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1 13,861,2 28,711,7 24,812,3 3,969,2 425,5 5,533,8
ubtotal Derating Sources porating Uses struction sesearch Ublic Service sopatials and Clinics acidemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubliany Fanter Felowships ubliany Fanter Felowships palital Outlay from Current Fund Sources*	304.754 189.002,782 63.722,818 11,264.007 4,617.035 1.210,344 43.737,238 1.541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157)	871,723	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034)		297,502 294,013 3,434 101,610 89,534 4,255,704		- - - - - - - - - - - - - - - - - - -	177,022,1 652,344,6 196,720,35,031,1 129,619,73,663,1 14,636,1 28,711,24,812,3,969,2 425,5,533,4 215,6 627,201,2
ubtotal perating Sources perating Uses struction sesearch ubic Service sostitals and Clinics acidemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliany Enterprises (See FN9) apatal Outlat yrom Current Fund Sources* ther Expenses (See FN3) obtal Oparating Uses ther Sources / (Uses) of Funds apatal Outlaty Yrom Non-Current Fund Sources**	304.754 189.002,782 63,722.818 11,264.007 4,617.035 1,210.344 43,737,238 1,541,244 18,248,393 12,209.868 1,775,785 (55,711) 158,271,021	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	871,723 	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034) - - - - 49,450 - - - - - - - - - - - - - - - - - - -	2,957,120	297,502 294,013 3,434 101,610 89,534 4,255,704 - - 4,450,282		- - - - - - - - - - - - - - - - - - -	177,022,7 652,344,0 196,720,7 35,031,9 129,619,2 73,663,2 14,636,1 13,861,5 28,711,7 24,812,5 3,969,2 425,5 5,533,8 215,2 627,201,2
ubtotal value of Contract of C	304.754 189.002,782 63.722,818 11,264.007 4,617.035 1.210,344 43.737,238 1.541,244 18,248,393 12,209,868	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157)	871,723	72.886.669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034)		297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546		- - - - - - - - - - - - - - - - - - -	177,022,7 652,344,6 196,720,7 35,031,9 129,619,2 73,663,2 114,636,1 13,861,9 28,711,7 24,812,3 3,969,2 425,5 5,533,8 215,2 627,201,2
Jubital Jubita	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393 12,209,868 1,775,785 (55,711) 158,271,021	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	871,723 	72.886.669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034) - - - - 49,450 - - - - - - - - - - - - - - - - - - -	2,957,120	297,502 294,013 3,434 101,610 89,534 4,255,704 - - 4,450,282		- - - - - - - - - - - - - - - - - - -	177,022,7 652,344,(2) 196,720,7 35,031,9 129,619,2 73,663,2 14,636,1 128,711,7 24,812,5 3,969,2 425,5 5,533,8 215,2 627,201,2
ubitotal variant Sources cerating Uses cerating Support cerating sand Cinics ademic Support cerations and Maintenance of Plant colorations and Maintenance of Plant colorating Support cerations and Maintenance of Plant colorating Uses cerating Support cerating Suppo	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210.344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271.021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		- - - - - - - - - - - - - - - - - - -	177,022; 652,344, 196,720, 35,031, 129,619, 73,663, 114,636, 13,861, 28,711, 24,812, 3,969, 425, 5,533, 215, 627,201,
Jubical Jubical Survives Suthulonal Support Survives	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,541,244 18,248,393 12,209,868 1,775,785 (55,711) 158,271,021	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	871,723 	72.886.669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361	(9,034) (9,034) - - - - 49,450 - - - - - - - - - - - - - - - - - - -	2,957,120	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546		- - - - - - - - - - - - - - - - - - -	177.022.; 652.344.(196.720.; 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.; 28.711.; 24.812.; 3.969.; 425.; 5.533.; 215.5.; 627.201.; (22.987.; 6.552.6 11.835.6 (12.015.2
ubitotal obat Operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support ubdent Services stitutional Support ubdent Sources* ther Expenses (See FN9) patial Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* anadatory and Non-mandatory Transfers (See FN10) nond Transfers in (See FN4) ett Service Payments (See FN5) ubtotal	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210.344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271.021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		- - - - - - - - - - - - - - - - - - -	177.022.; 652.344.(196.720.; 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.; 28.711.; 24.812.; 3.969.; 425.; 5.533.; 215.5.; 627.201.; (22.987.; 6.552.6 11.835.6 (12.015.2
ubtotal obrating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support uddent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships unitary Enterprises (See FN9) apital Outley from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210.344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271.021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		- - - - - - - - - - - - - - - - - - -	177,022,1 652,344,1 196,720,7 35,031,1 129,619,7 73,663,1 14,636,1 13,861,2 425,5 5,533,2 15,5 627,201,2 (22,987,6,552,6 (12,015,2,6),1 (12,015,2,6),1 (16,614,3
ubitotal botal Operating Sources perating Uses struction seearch ublic Service sospitals and Clinics addemic Support ubdent Services stitutional Support ubdent Services (See FNS) apital Outlary from Nor-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlary from Nor-Current Fund Sources* andatory and Nor-mandatory Transfers (See FN10) nord Transfers in (See FN4) etct Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use resized Services (See FN6)	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210,344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 63,307,391 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		356,091	177,022,1 652,344,6 196,720,7 35,031,8 129,619,7 73,663,1 14,636,1 13,861,2 8,711,2 4,812,3 969,425,5 5,533,2 15,5 627,201,6 (22,987,7 6,552,6 (12,015,2 (16,614,3 9,971,6
ubitotal perating Sources perating Uses struction search jblic Service sospitals and Clinics audemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships joillary Enterprises (See FNB) papilal Joulary from Current Fund Sources* ther Expenses (See FNS) abilat Older Information Current Fund Sources* ther Expenses (See FNS) abilat Older Information Sources* ther Sources (Uses) of Funds apilat Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bet Service Payments (See FN5) thotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210,344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,782 (85,157) 252,524,434	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		356,091	177,022; 652,344; 196,720; 35,031; 129,619; 73,663; 14,636; 13,861; 28,711; 24,812; 3,969; 425; 5,533; 215; 627,201; (22,987; 6,552; (12,015; (12,0
intertal Sources berating Uses berating Uses berating Uses berating Uses bitruction search biblic Service search biblic Service solitals and Clinics ademic Support duent Services stitutional Support biblic Service stitutional Support biblic Service stitutional Support biblic Services stitutional Support biblic Servic	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210,344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		356,091	177,022; 652,344; 196,720; 35,031; 129,619; 73,663; 14,636; 13,861; 28,711; 24,812; 3,969; 425; 5,533; 215; 627,201; (22,987; 6,552; (12,015; (12,0
Jubital Justice Survives Suttlives Survives Surviv	304.754 189.002,782 63.722.818 11,264.007 4,617.035 1,210,344 43,737.238 1,541.244 18,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,416,306 8,155,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625	425,534 1,478,261 1,903,795	72,886,669 216,985,701,9,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 191,173 2,629,361 209,646,162	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959		356,091	177,022; 652,344; 196,720, 35,031; 129,619, 73,663, 114,636, 13,861; 28,711, 24,812, 24,812, 25,5533, 215, 627,201, (22,987, 6,552, 11,835, (12,015, (16,614,
ubtotal abdotal operating Sources perating Uses struction sesearch ublic Service sospitals and Clinics cademic Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxillary Enterprises (See FN9) papital Outlay from Current Fund Sources* ther Expenses (See FN3) abtal Outlary from Non-Current Fund Sources* ther Expenses (Fee FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) und Transfers in (See FN4) ett Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use resilized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,968,770		356,091 356,091 (356,091)	177,022,1 652,344,(196,720,7 35,031,1 129,619,7 13,663,1 14,636,1 13,861,2 425,1 5,533,2 15,2 627,201,2 (22,987,6,552,6 11,835,6 (12,015,2 (16,614,3 9,971,6 435,6 10,407,3
ubtotal Derating Sources perating Uses struction search ublic Service sospitals and Clinics audemic Support ubdent Services stitutional Support ubdent Services stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublialy Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Sources / (Uses FN1) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,868,770		356,091 356,091 (356,091)	177.022.; 652.344. 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.9 28.711.; 24.812.; 3.969.9 425.5 5.533.; 215.5 627.201.; (22.987.; 6.552.6 (12.015.; (16.614.) 9.971.6 435.6 (10.407.7 18.935.7
ubitotal otal Operating Sources perating Uses struction seearch ublic Service sospitals and Clinics cademic Support ubutent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apialal Oullar yfrom Current Fund Sources* ther Expenses (See FN8) atal Operating Uses ther Sources / (Uses) of Funds abatla Outlar yfrom Non-Current Fund Sources* anadatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal otal Sources Over / (Under) Uses (See FN 11) eperceiation Expense ansfer of Capital Asset(s) from System	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,968,770		356,091 356,091 (356,091)	177.022.; 652.344. 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.9 28.711.; 24.812.; 3.969.9 425.5 5.533.; 215.5 627.201.; (22.987.; 6.552.6 (12.015.; (16.614.) 9.971.6 435.6 (10.407.7 18.935.7
ubtotal obat Operating Sources perating Uses struction seearch ublic Service sospitals and Clinics audemic Support ubdent Services stitutional Support ubdent Services stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublial Perterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Expenses (See FN9) otal Operating Uses ther Sources / (Uses) of See FN10) ond Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,868,770		356,091 356,091 (356,091)	177.022.; 652.344. 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.9 28.711.; 24.812.; 3.969.9 425.5 5.533.; 215.5 627.201.; (22.987.; 6.552.6 (12.015.; (16.614.) 9.971.6 435.6 (10.407.7 18.935.7
ubtotal Derating Sources perating Uses struction search ublic Service sospitals and Clinics audemic Support ubdent Services stitutional Support ubdent Services stitutional Support ubdent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ublialy Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN8) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Sources / (Uses FN1) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,868,770		356,091 356,091 (356,091)	177,022,7 652,344,6 196,720,7 35,031,8 129,619,2 73,663,2 114,636,1 13,861,2 3,969,2 426,5 5,533,8 215,2 627,201,2 (22,987,7 6,552,6 11,835,6 10,407,3 18,935,7 (20,973,2 (3,986,1
Labitotal Deparating Sources perating Uses struction search Julic Service sostitals and Clinics addemic Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant -tholarships and Fellowships sullary Enterprises (See FN8) apital Outlay from Current Fund Sources* ther Expenses (See FN9) patial Outlay from Mon-Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds abital Outlay from Mon-Current Fund Sources* ther Sources / (Uses) of Funds bottla Order Funds ther Sources / (Uses) of Funds with See FN10 and Transfers in (See FN4) bit Service Payments (See FN10) diditions to For Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal bital Sources Over / (Under) Uses (See FN 11) epreciation Expense ansfer of Capital Asset(s) from System their Post-Employment Benefit (OPEB) Expense	304,754 189,002,782 63,722,818 11,264,007 4,617,035 1,210,344 43,737,238 1,511,244 1,541,248,393 12,209,868 (55,711) 158,271,021 (4,477,347) (12,015,241) (16,492,588)	99,714,002 242,242,073 75,978,036 10,600,925 3,011,309 67,255,275 12,265,100 8,415,617 1,339,850 2,279,762 (85,157) 252,524,434 2,718,736 6,223,625 6,223,625	425,534 1,478,261 1,903,795 (295,000)	72,886,669 216,985,362 57,019,901 13,163,581 121,990,933 9,145,556 3,542,018 6,137 1,957,502 1,91,173 2,629,361 (4,974,849) (4,974,849)	(9.034) (9.034) - - - - - - - - - - - - - - - - - - -	2,957,120 	297,502 294,013 3,434 101,610 89,534 4,255,704 4,450,282 (22,987,735) 13,020,546 11,835,959 1,868,770		356,091 356,091 (356,091) (20,973,237) (176,196)	177.022.; 652.344. 196.720.; 35.031.9 129.619.; 73.663.; 114.636.; 13.861.9 28.711.; 24.812.; 3.969.9 425.; 5.533.; 215.; 627.201.; (22.987.; 6.552.; (12.015.; (16.614.) 9.971.(435.6.) 10.407.; 18.935.; (20.973.; (3.986.)

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas Tech University Health Sciences Center For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

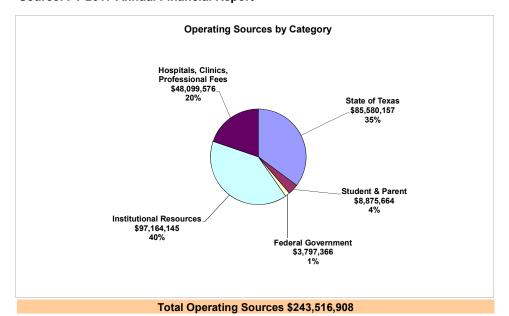
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

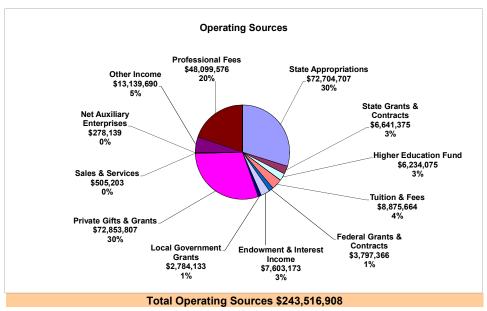
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

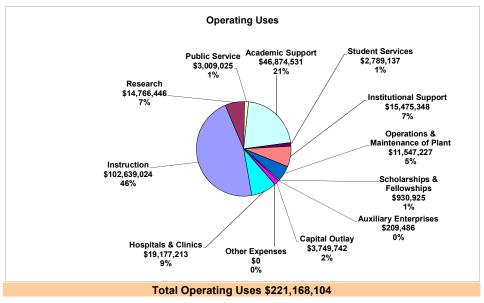
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$18,935,744 approximately \$8.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$10.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$10.0 million and \$436 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Texas Tech University Health Sciences Center at El Paso For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs				657.23	
Operating Sources					
State of Texas					
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	72,704,707	\$	110,623	
State Grants and Contracts - Restricted		6,641,375		10,105	
Higher Education Fund		6,234,075		9,485	
Available University Fund Excellence (See FN8)	Φ		Φ.	400.040	
Subtotal	\$	85,580,157	\$	130,213	
Student & Parent					
Tuition - net	\$	6,742,483	\$	10,259	
Fees - net		2,133,181		3,246	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,875,664	\$	13,505	
Federal Government					
Federal Grants and Contracts - Restricted	\$	3,797,366			
1 Cuciai Granta and Contracta - Nestricted	Ψ	3,737,300			
Professional Fees					
All Sources (Net)	\$	48,099,576			
Hospitals and Clinics					
All Sources (Net)	\$	-			
Institutional Resources	•	7 000 470			
Endowment and Interest Income (See FN2)	\$	7,603,173			
Local Government Grants - Restricted		2,784,133			
Private Gifts and Grants - Restricted		72,853,807			
Sales and Services		505,203			
Net Auxiliary Enterprises (See FN9)		278,139			
Other Income (See FN3)		13,139,690			
Subtotal	\$	97,164,145			
Total Operating Sources	\$	243,516,908			
Operating Uses					
Instruction	\$	102,639,024	\$	156,169	
Research	Ψ	14,766,446	Ψ	22,468	
Public Service		3,009,025		22,400	
Hospitals and Clinics		19,177,213			
Academic Support		46,874,531		71,321	
Student Services		2,789,137		4,244	
Institutional Support		15,475,348		23,546	
Operations and Maintenance of Plant		11,547,227		4 44	
Scholarships and Fellowships		930,925		1,416	
Auxiliary Enterprises (See FN9)		209,486			
Capital Outlay from Current Fund Sources		3,749,742		5,705	
Other Expenses (See FN3)		-			
Total Operating Uses	\$	221,168,104	\$	284,869	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(21,398,131)			
Mandatory and Non-mandatory Transfers (See FN10)		7,614,161			
Bond Transfers In (See FN4)		10,294,386			
Debt Service Payments (See FN5)		(13,874,845)			
Subtotal	\$	(17,364,429)			
	•				
Other Items Not for Current Operating Use		4 074 047			
Unrealized Gains / (Losses) (See FN6)		4,671,317			
Additions to Permanent Endowments (See FN7) Subtotal	\$	1,491 4,672,808			
	Ψ				
Total Sources Over / (Under) Uses (See FN11)	\$	9,657,183			

			_ 3.0 018	sheet FY 2017						FY 2017
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univers
ate of Texas		Dooignatou	Enterprises	Experidable	Eduii i diido	Ommar Tanao		maobioanooo		
state Appropriations	72,704,707		-		-	-	-	-	-	72,704,70
state Grants and Contracts - Restricted	2,125,716	228,247	-	4,287,412	-	-	-			6,641,37
	6,234,075	-	-		-	•	-			6,234,07
Available University Fund Excellence (See FN8) Subtotal	81,064,498	228,247	-	4,287,412				-	-	85,580,15
	01,001,100	220,217		1,207,112						00,000,10
tudent & Parent uition Potential 100%	3,382,508	4,771,011								8,153,5
Waivers - Statutory (Not Reported in AFR)	(131,000)	4,771,011								(131,0
Waivers - Institutional (Not Reported in AFR)	(101,000)	_			_					(101,0
Exemptions - Statutory (Not Reported in AFR)		-	-		-		-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	3,251,508	4,771,011	-	-	-		-		-	8,022,5
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	(69,450)	(99,234)	-		-	•	-			(168,6
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(09,430)	(99,234)								(100,0
All Other Scholarship Disc.& Allow. (See FN1)	(339,963)	(771,389)			-					(1,111,3
uition - net	2,842,095	3,900,388	-	-	-	-	-	-	-	6,742,4
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	-	2,274,897				<u> </u>				2,274,8
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-			
ees - Gross - AFR Presentation	-	2,274,897		-	-		-			2,274,8
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-		-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(141,716)	-	-	-		-		-	(141,7
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	-	-		-	-			-		
ees - net	-	2,133,181	-	-	-	-	-	-	-	2,133,1
et Tuition and Fees (Funds Collected)	2,842,095	6,033,569	-	-	-	-	-	-	-	8,875,6
ederal Government										
ederal Grants and Contracts - Restricted	-	3,990	-	3,793,376	-	-	-	-	-	3,797,3
rofessional Fees										
Il Sources (Net)		48,099,576		-	-		-	-		48,099,5
lospitals and Clinics										
Il Sources (Net)	-	-	-	-	-	-	-	-		
estitutional Resources										
indowment and Interest Income (See FN2)	23,714	4,873,246	4,906	1,015,255	3,693	1,621,922	60,437			7,603,1
ocal Government Grants - Restricted	20,714	1,444,916	4,300	1,339,217	5,055	1,021,322	- 107,00			2,784,1
rivate Gifts and Grants - Restricted	-	64,677,045	-	13,941,199	-		(5,764,437)	-	-	72,853,8
Sales and Services - Educational Activities (Net)	-	496,508	-	8,695	-	-	-	-	-	505,2
Net Auxiliary Enterprises (See FN9)			278,139	-	-		-			278,1
Other Income (See FN3)	25,135	13,374,750	2	-	-	-		-	(260,197)	13,139,6
ubtotal	48,849	84,866,465	283,047	16,304,366	3,693	1,621,922	(5,704,000)	-	(260,197)	97,164,1
otal Operating Sources	83,955,442	139,231,847	283,047	24,385,154	3,693	1,621,922	(5,704,000)	-	(260,197)	243,516,9
perating Uses										
struction	22,139,823	64,455,812	-	16,043,389	-	-	-	-	-	102,639,0
Research	8,193,440	3,614,619	-	2,958,387	-	-	-	-	-	14,766,4
Public Service	177,759	367,397	-	2,463,869	-	-	-	-	-	3,009,0
lospitals and Clinics	1,051,844	17,771,096	-	354,273	-	-	-	-		19,177,2 46,874,5
cademic Support tudent Services	18,208,917 1,289,862	27,248,810 1,495,287		1,416,804	3,988			-		46,874, 2,789,
stitutional Support	12,593,163	2,881,730		455	0,000					15,475,
perations and Maintenance of Plant	7,368,136	2,248,797	-	-	-		1,930,294		-	11,547,2
cholarships and Fellowships	-	193,147	-	737,778	-		-	-		930,9
uxiliary Enterprises (See FN9)	-	-	209,486	-	-		-	-		209,4
apital Outlay from Current Fund Sources*	2,144,289	1,300,917		304,536	-		-	-		3,749,7
		-	-		3,988		1,930,294	-	-	221,168,
ther Expenses (See FN3)	72 407 000	101 577 040	200 400				1,930,294	-		221,168,
ther Expenses (See FN3)	73,167,233	121,577,612	209,486	24,279,491	3,300					
ther Expenses (See FN3) otal Operating Uses	73,167,233	121,577,612	209,486	24,279,491	0,300					
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	-	-	209,486	-			(21,398,131)			
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	73,167,233	121,577,612	209,486	24,279,491	43,148	(2,949)	(21,398,131) 9,094,071	1	:	7,614,
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4)	613,712	-	209,486	-		(2,949)	(21,398,131) 9,094,071 10,294,386	:	:	7,614,1 10,294,3
ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) bet Service Payments (See FN5)	613,712 - (12,537,680)	(4,302,868)	209,486 - - -	2,169,047 - -	43,148 - -		(21,398,131) 9,094,071 10,294,386 (1,337,165)	:	- - -	7,614,1 10,294,3 (13,874,8
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) bet Service Payments (See FN5)	613,712	-	209,486 - - - - -	-		(2,949) - - (2,949)	(21,398,131) 9,094,071 10,294,386	-	- - - -	7,614, 10,294,; (13,874,
wither Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) beth Service Payments (See FN5) ubtotal	613,712 - (12,537,680)	(4,302,868)	209,486	2,169,047 - -	43,148 - -		(21,398,131) 9,094,071 10,294,386 (1,337,165)	- - -	- - - -	(21,398,7,614,1 10,294,5 (13,874,6 (17,364,4
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	613,712 - (12,537,680)	(4,302,868)	209,486	2,169,047 - -	43,148 - -		(21,398,131) 9,094,071 10,294,386 (1,337,165)	-	-	7,614,1 10,294,3 (13,874,8
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	613,712 - (12,537,680)	(4,302,868) 	209,486	2,169,047 - -	43,148 - -	(2.949) 2,106,703 1,491	(21,398,131) 9,094,071 10,294,386 (1,337,165)	-	- - - - -	7,614, 10,294,; (13,874, (17,364, 4,671,;
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) bett Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	613,712 - (12,537,680)	(4,302,868) - (4,302,868)	209,486	2,169,047 - -	43,148 - -	(2,949)	(21,398,131) 9,094,071 10,294,386 (1,337,165)	-	- - - - - -	7,614, 10,294,; (13,874, (17,364, 4,671,;
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use resalized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	613,712 - (12,537,680)	(4,302,868) 	209,486	2,169,047 - -	43,148 - -	(2.949) 2,106,703 1,491	(21,398,131) 9,094,071 10,294,386 (1,337,165)	-	- - - - - (260,197)	7,614, 10,294, (13,874,) (17,364,- 4,671,, 1,- 4,672,)
wither Expenses (See FN3) otal Operating Uses Wher Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Transfers (ISee FN4) ebt Service Payments (See FN5) ubtotal wher Items Not for Current Operating Use nrealized Garns / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11)	613,712 (12,537,680) (11,923,968)	(4,302,868) (4,302,868) 2,564,614 2,564,614	-	2,169,047 - 2,169,047	43,148 - 43,148	(2,949) 2,106,703 1,491 2,108,194	(21.398.131) 9,094,071 10,294,386 (1,337,165) (3,346,839)	- - - - - -		7,614, 10,294, (13,874,1 (17,364,- 4,671,, 1,4 4,672,1 9,657,
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dillions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense	613,712 (12,537,680) (11,923,968)	(4,302,868) (4,302,868) 2,564,614 2,564,614	-	2,169,047 - 2,169,047	43,148 - 43,148	(2,949) 2,106,703 1,491 2,108,194	(21.398.131) 9,094,071 10,294,386 (1,337,165) (3,346,839)	-	(11,532,979)	7,614, 10,294, (13,874, (17,364, 4,671, 1,4 4,672, 9,657, (11,532,
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense anafer of Capital Asset(s) from System	613,712 (12,537,680) (11,923,968)	(4,302,868) (4,302,868) 2,564,614 2,564,614	-	2,169,047 - 2,169,047	43,148 - 43,148	(2,949) 2,106,703 1,491 2,108,194	(21.398.131) 9,094,071 10,294,386 (1,337,165) (3,346,839)			7,614, 10,294, (13,874,1 (17,364,- 4,671,, 1,4 4,672,1 9,657,
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds anital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) epreciation Expense ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	613,712 (12,537,680) (11,923,968)	(4,302,868) (4,302,868) 2,564,614 2,564,614	-	2,169,047 - 2,169,047	43,148 - 43,148	(2,949) 2,106,703 1,491 2,108,194	(21.398.131) 9,094,071 10,294,386 (1,337,165) (3,346,839)		(11,532,979) 18,016	7,614, 10,294, (13,874, (17,364, 4,671, 1,4,672, 9,657, (11,532, 18,0
ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds soital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) eperceiation Expense ansfer of Capital Asset(s) from System	613,712 (12,537,680) (11,923,968)	(4,302,868) (4,302,868) 2,564,614 2,564,614	-	2,169,047 - 2,169,047	43,148 - 43,148	(2,949) 2,106,703 1,491 2,108,194	(21.398.131) 9,094,071 10,294,386 (1,337,165) (3,346,839)		(11,532,979)	7,614, 10,294, (13,874, (17,364, 4,671, 1,4 4,672, 9,657, (11,532,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas Tech University Health Sciences Center at El Paso For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

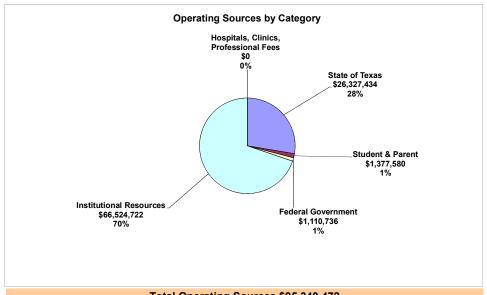
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

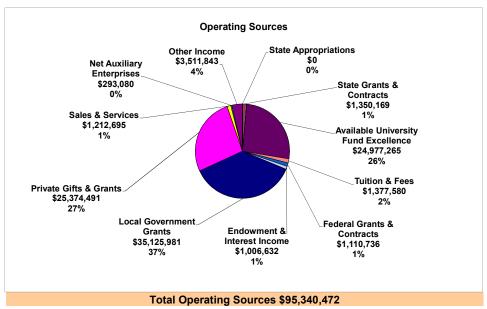
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

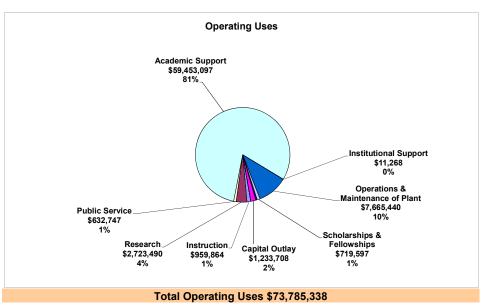
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$9,657,183 approximately \$5.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.7 million and \$1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$95,340,472





Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs			50.00		
Operating Sources					
State of Texas					
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	4 250 400			
State Grants and Contracts - Restricted		1,350,169			
Higher Education Fund Available University Fund Excellence (See FN8)		24,977,265			
Subtotal	\$	26,327,434	\$		
	· ·	-,- , -	,		
Student & Parent					
Tuition - net	\$	1,257,464			
Fees - net		120,116			
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,377,580	\$		
Federal Government					
Federal Grants and Contracts - Restricted	\$	1,110,736			
Drafassianal Fass					
Professional Fees All Sources (Net)	\$	-			
,	· ·				
Hospitals and Clinics All Sources (Net)	\$				
all oddices (Net)	Ψ	<u>_</u>			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	1,006,632			
Local Government Grants - Restricted		35,125,981			
Private Gifts and Grants - Restricted		25,374,491			
Sales and Services		1,212,695			
Net Auxiliary Enterprises (See FN9)		293,080			
Other Income (See FN3)		3,511,843			
Subtotal	\$	66,524,722			
	\$				
Total Operating Sources		95,340,472			
Operating Uses					
Instruction	\$	959,864			
Research		2,723,490			
Public Service		632,747			
Hospitals and Clinics		-			
Academic Support		59,453,097			
Student Services		-			
Institutional Support		11,268			
Operations and Maintenance of Plant		7,665,440			
Scholarships and Fellowships		719,597			
Auxiliary Enterprises (See FN9)		386,127			
Capital Outlay from Current Fund Sources		1,233,708			
Other Expenses (See FN3)		1,233,700			
Total Operating Uses	\$	73,785,338	\$		
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(61,798,314)			
Mandatory and Non-mandatory Transfers (See FN10)		(22,421,407)			
Bond Transfers In (See FN4)		17,355,000			
Debt Service Payments (See FN5)		(15,507,848)			
Subtotal	\$	(82,372,569)			
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		1,113,502			
Additions to Permanent Endowments (See FN7)		996,412			
Subtotal	\$	2,109,914			
	Ψ	=, .00,017			

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

			Detail Worl	ksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
State of Texas State Appropriations										
State Grants and Contracts - Restricted				1,350,169						1,350,16
Higher Education Fund	-		-	-	-			-	-	
wailable University Fund Excellence (See FN8)	24,977,265									24,977,26
Subtotal	24,977,265	-	-	1,350,169	-	-	-	-	-	26,327,43
tudent & Parent uition Potential 100%	576,400	815,130								1,391,53
Waivers - Statutory (Not Reported in AFR)	570,400	010,130								1,391,30
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)					_		_	_		
Exemptions - Institutional (Not Reported in AFR)					-					
uition - Gross - AFR Presentation	576,400	815,130	-		-			-	-	1,391,5
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		-	-	-	-		-			
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(134,066)						1	1	1	(134,0
uition - net	442,334	815,130	-	-	-	-	-	-		1,257,4
	,,,,									, - ,
ees Potential 100%	-	156,000	-	-	-	-	-	-	-	156,0
Waivers - Statutory (Not Reported in AFR)		-		-	-		-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-			-	-	
ees - Gross - AFR Presentation	-	156,000	-	-	-	-	-	-	-	156,0
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-		1	-	1	1	1		
Exemptions - Statutory (Reported in AFR)										
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow. (See FN1)		(35,884)								(35,8
ees - net	-	120,116	-	-	-		-			120,1
et Tuition and Fees (Funds Collected)	442,334	935,246	-	-	-	-	-	-	-	1,377,5
adaval Carrament										
ederal Government ederal Grants and Contracts - Restricted				1,110,736						1,110,7
Coordinate and Contractor Robinston				1,110,100						1,110,7
rofessional Fees										
Il Sources (Net)		-	-	-	-		-	-		
Iospitals and Clinics										
VI Sources (Net)										
a courses (New)										
nstitutional Resources										
indowment and Interest Income (See FN2)		149,809	-	857,073	-	(250)	-	-		1,006,6
ocal Government Grants - Restricted	-	35,137,850	-	(11,869)	-		-	-	-	35,125,9
rivate Gifts and Grants - Restricted		8,383,215	-	16,991,276	-		-			25,374,4
ales and Services - Educational Activities (Net)	-	1,212,695	-	-	-	-	-	-	-	1,212,6
let Auxiliary Enterprises (See FN9)	-	-	293,080	-	-		-	-	-	293,0
Other Income (See FN3)		3,495,848	-	-	-		-		15,995	3,511,8
ubtotal		48,379,417	293,080	17,836,480	-	(250)		-	15,995	66,524,7
otal Operating Sources	25,419,599	49,314,663	293,080	20,297,385		(250)			15,995	95,340,4
perating Uses										
struction	66,871	454,416	-	438,577	-		-	-	-	959,8
esearch		1,490,245	-	1,233,245	-		-		-	2,723,4
ublic Service	-	1,418	-	631,329	-	-	-	-		632,7
ospitals and Clinics	-		-		-		-	-	-	
cademic Support	10,529,093	46,943,016	-	1,980,988	-		-	-	-	59,453,0
tudent Services	-	44.000	-	-	-		-		-	44.0
stitutional Support perations and Maintenance of Plant	445,468	11,268 6,098,717	-	-	-	-	1,121,255			11,2 7,665,4
cholarships and Fellowships	445,400	164,309		555,288			1,121,200			7,005,4
uxiliary Enterprises (See FN9)		.04,000	386,127	555,256						386,1
apital Outlay from Current Fund Sources*	1,219,535		300,127	14,173						1,233,7
ther Expenses (See FN3)	-				-					.,,
otal Operating Uses	12,260,967	55,163,389	386,127	4,853,600	-		1,121,255	-	-	73,785,3
	,,	, ,		,,,,,,,,			, , , , , , , , , , , , , , , , , , , ,			.,,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**			-		-	-	(61,798,314)	-		(61,798,3
landatory and Non-mandatory Transfers (See FN10)	(25,369,722)	3,215,503		(330,431)		63,243	-			(22,421,4
ond Transfers In (See FN4)				-			17,355,000			17,355,0
ebt Service Payments (See FN5)	(13,481,890)	(552,031)	(298,927)	(1,175,000)	-	-				(15,507,8
ubtotal	(38,851,612)	2,663,472	(298,927)	(1,505,431)		63,243	(44,443,314)	-	-	(82,372,5
ther Items Not for Current Operating Use		10.100		07.0/-		4 000 00=				
nrealized Gains / (Losses) (See FN6)	-	48,188	-	37,017	-	1,028,297	-		-	1,113,5
dditions to Permanent Endowments (See FN7) ubtotal		48,188	-	37,017	-	996,412 2,024,709	-	-	-	996,4 2,109,9
untotal	-	40,100		31,017		2,024,709				2,109,5
otal Sources Over / (Under) Uses (See FN 11)	(25,692,980)	(3,137,066)	(391,974)	13,975,371	-	2,087,702	(45,564,569)	-	15,995	(58,707,5
	(=0,002,000)	(2, .07,000)	(301,014)	, , 1		_,001,102	(.2,001,000)		10,000	(00,707,
epreciation Expense					-		-		(22,718,858)	(22,718,8
ransfer of Capital Asset(s) from System		-	-		-					,-
ther Post-Employment Benefit (OPEB) Expense	-						-			
									4,294	4,2
on-Cash Capital Gifts	-					-	-			
on-Cash Capital Gifts apital Outlay change in Net Assets (Total Agrees with AFR***)	(25,692,980)	(3,137,066)	(391.974)	13,975,371		2.087.702	(45.564.569)		63,032,022 40,333,453	63,032, (18,390,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas at Austin Medical School (M)
For the Year Ended August 31, 2017
Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

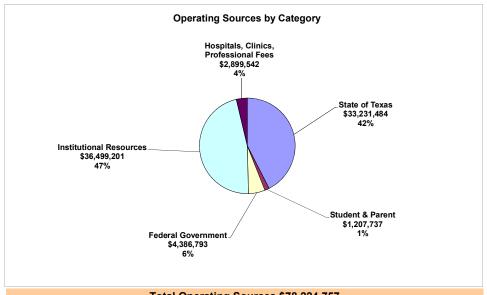
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

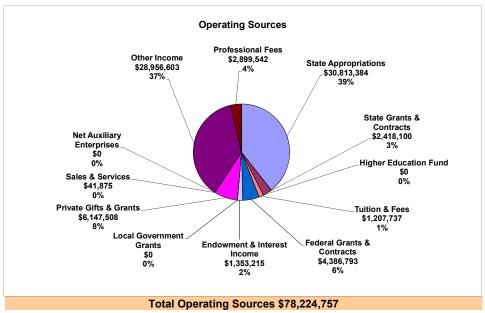
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

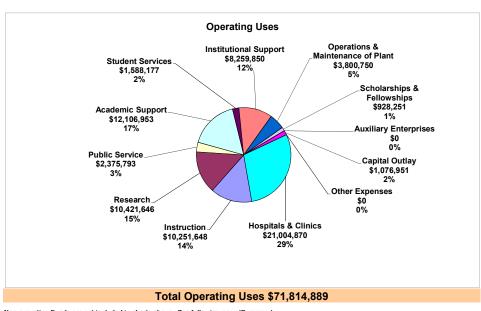
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11. N/A



Total Operating Sources \$78,224,757





Non-operating Funds are not included in charts above. See following page (Summary). May not add to 100% due to rounding.

The University of Texas Rio Grande Valley Medical School (M)

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			55.00
Onorating Sources			
Operating Sources State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	30,813,384	
State Grants and Contracts - Restricted	Ψ	2,418,100	
		2,410,100	
Higher Education Fund Available University Fund Excellence (See FN8)		-	
Subtotal	\$	22 221 404	Ф.
Subtotal	φ	33,231,484	\$
Student & Parent			
Tuition - net	\$	960,591	
Fees - net	Ψ	247,146	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,207,737	\$
Tuttion and Lees (flet of Scholarship Discounts and Allowances)	Ψ	1,207,737	Ψ
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,386,793	
Tederal Grants and Contracts - Nestricted	Ψ	4,300,733	
Professional Fees			
All Sources (Net)	\$	2,899,542	
555. 555 (1761)	Ψ	2,000,0-12	
Hospitals and Clinics			
All Sources (Net)	\$	-	
, ,	•		
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,353,215	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		6,147,508	
Sales and Services		41,875	
Net Auxiliary Enterprises (See FN9)		-	
Other Income (See FN3)		28,956,603	
Subtotal	\$	36,499,201	
	\$	78,224,757	
Total Operating Sources	Ф	10,224,151	
Operating Uses			
Instruction	\$	10,251,648	
Research	Ψ	10,421,646	
Public Service		2,375,793	
Hospitals and Clinics		21,004,870	
•			
Academic Support		12,106,953	
Student Services		1,588,177	
Institutional Support		8,259,850	
Operations and Maintenance of Plant		3,800,750	
Scholarships and Fellowships		928,251	
Auxiliary Enterprises (See FN9)		-	
Capital Outlay from Current Fund Sources		1,076,951	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	71,814,889	\$
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,738,358)	
Mandatory and Non-mandatory Transfers (See FN10)		2,818,423	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		-	
Subtotal	\$	80,065	
Other Heave Net for Comment Or and the U.			
Other Items Not for Current Operating Use		4	
Unrealized Gains / (Losses) (See FN6)		115,526	
Additions to Permanent Endowments (See FN7)		84,050	
Subtotal	\$	199,576	
Total Courses Over / (Under) Hose (Co. 5)(4)	<u> </u>	0.000.500	
Total Sources Over / (Under) Uses (See FN11)	\$	6,689,509	

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

			Detail Wor	ksheet FY 2017						EV 2047
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of rexas	30.813.384				-					30.813.38
ate Grants and Contracts - Restricted	2.418.100									2,418,1
igher Education Fund	2,110,100									2,110,1
vailable University Fund Excellence (See FN8)										
ubtotal	33,231,484	-	-	-	-	-	-	-	-	33,231,4
udent & Parent uition Potential 100%	448,793	582,756								1,031,5
Waivers - Statutory (Not Reported in AFR)	(70,958)		-							(70,9
Waivers - Institutional (Not Reported in AFR)	(70,000)									(10,0
Exemptions - Statutory (Not Reported in AFR)	_									
Exemptions - Institutional (Not Reported in AFR)	-		-		-					
uition - Gross - AFR Presentation	377,835	582,756	-	-	-		-			960,5
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)		-			-				-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-			
All Other Scholarship Disc.& Allow. (See FN1) uition - net	377,835	582,756								960,5
nion not	017,000	502,750								000,0
es Potential 100%	2,469	192,387	52,290	-	-	-	-	-	-	247,1
Waivers - Statutory (Not Reported in AFR)			-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)								-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-				-	-	-	
es - Gross - AFR Presentation	2,469	192,387	52,290						-	247,1
Waivers - Statutory (Reported in AFR)	2,469	192,30/	52,290							241,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)					-					
All Other Scholarship Disc.& Allow. (See FN1)		-			-		-	-		
ees - net	2,469	192,387	52,290	-	-		-	-	-	247,1
et Tuition and Fees (Funds Collected)	380,304	775,143	52,290							1,207,
	300,304	775,145	32,290	-			-		-	1,207,
ederal Government ederal Grants and Contracts - Restricted				4,386,793						4,386,7
ofessional Fees Sources (Net)		2,899,542	-	-	-	-	-		-	2,899,
ospitals and Clinics Il Sources (Net)										
Toda doo (No.)										
stitutional Resources										
ndowment and Interest Income (See FN2)	-	1,264,535		88,680	-		-			1,353,2
ocal Government Grants - Restricted	-				-		-		-	
rivate Gifts and Grants - Restricted	-	330,140	-	5,817,368	-	-	-		-	6,147,5
ales and Services - Educational Activities (Net)	-	33,506	-	8,369	-					41,8
et Auxiliary Enterprises (See FN9)		-	-		-					
ther Income (See FN3)		28,769,103		187,500	-					28,956,6
ubtotal	-	30,397,284	-	6,101,917	-	-	-	-	-	36,499,2
otal Operating Sources	33,611,788	34,071,969	52,290	10,488,710	-				-	78,224,7
perating Uses										
struction	9,463,232	754,044		34,372						10,251,6
esearch	2,740,535	3,716,081		3,965,030						10,421,6
ublic Service	137,321	2.464		2,236,008						2,375,
ospitals and Clinics	3.994.488	17,010,382		2,200,000						21.004.8
cademic Support	11,515,652	374,566		216,735						12,106,9
udent Services	1,397,824	184,266		6,087	-					1,588,
stitutional Support	4,131,513	869,301		3,259,036	-					8,259,
perations and Maintenance of Plant	1,879,321	49	-	-	-		1,921,380	-	-	3,800,
cholarships and Fellowships	-	2,500	-	925,751	-			-	-	928,2
uxiliary Enterprises (See FN9)	-		-		-		-	-	-	
apital Outlay from Current Fund Sources*	160,922	841,911	-	74,118	-		-	-	-	1,076,9
ther Expenses (See FN3)	-		-		-	-	-	-	-	74.6
otal Operating Uses	35,420,808	23,755,564	-	10,717,137	-	-	1,921,380	-	-	71,814,8
ther Sources / (Uses) of Funds										
ner Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(2,738,358)			(2,738,
andatory and Non-mandatory Transfers (See FN10)	(1,411,112)	2,689,201		2.451.706		1.265	(912,637)			2,818,4
and Transfers In (See FN4)	(1,111,112)	_,500,201		_,.0.,.50		.,200	(0.2,007)			2,0.0,-
ebt Service Payments (See FN5)										
btotal	(1,411,112)	2,689,201	-	2,451,706	-	1,265	(3,650,995)	-	-	80,0
her Items Not for Current Operating Use	-		-	-		-		-		
						115.526				115.8
nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	-	-	-		-	115,526 84,050	-	-	-	115,t 84.0
ubtotal						199,576				199,
	(0.000.155)	40.005.000	50.000	2 222 277			(E 570 077)			
otal Sources Over / (Under) Uses (See FN 11)	(3,220,132)	13,005,606	52,290	2,223,279	-	200,841	(5,572,375)	-	-	6,689,
epreciation Expense	-								(8,406,061	(8,406,0
ansfer of Capital Asset(s) from System	-	-	-	-	-		-	-	.,,	(2, .50,
ther Post-Employment Benefit (OPEB) Expense					-					
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
apital Outlay					-			-		
hange in Net Assets (Total Agrees with AFR***)	(3,220,132)	13,005,606	52,290	2,223,279	-	200,841	(5,572,375)	-	(8,406,061) (1,716,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Scheduler of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

The University of Texas Rio Grande Valley Medical School (M) For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

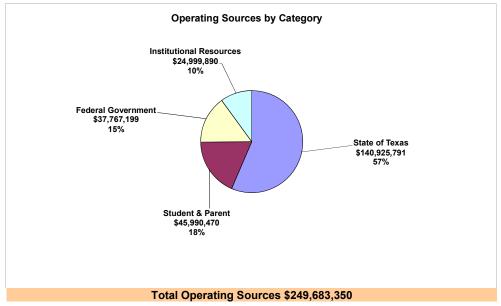
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$6,689,509 approximately \$6.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$200 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$116 thousand and \$84 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

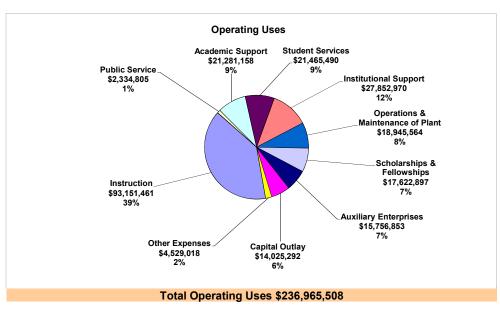
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Lamar State Colleges & Texas State Technical Colleges

Source: FY 2017 Annual Financial Report



Operating Sources Net Auxiliary Sales & Services \$7,747,911 Private Gifts & Grants Enterprises \$3,887,358 \$9,199,691 4% Other Income **Local Government** Grants \$1,306,493 \$2,174,581 0% 1% **Endowment & Interest** State Appropriations Income \$683,856 \$116,328,504 47% 0% Federal Grants & Contracts \$37,767,199 15% State Grants & **Tuition and Fees** Contracts \$9,502,139 \$45,990,470 18% **Higher Education Fund** \$15,095,148 **Total Operating Sources \$249,683,350**



Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

Summary Worksheet FY 2017		Amount	Per FT	
Institution State Funded FTSEs			15,188.	.70
Operating Sources				
State of Texas				
State Appropriations	\$	116,328,504	\$	7,659
State Grants and Contracts - Restricted		9,502,139		626
Higher Education Fund		15,095,148		994
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	140,925,791	\$	9,279
Student & Parent				
Tuition - net	\$	37,273,818	\$	2,454
Fees - net		8,716,652		574
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	45,990,470	\$	3,028
Federal Government				
Federal Grants and Contracts - Restricted	\$	37,767,199	\$	2,487
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	683,856	\$	4
Local Government Grants - Restricted	*	2,174,581	*	143
Private Gifts and Grants - Restricted		3,887,358		250
Sales and Services		7,747,911		510
Net Auxiliary Enterprises (See FN9)		9,199,691		600
Other Income (See FN3)		1,306,493		86
Subtotal	\$	24,999,890	\$	1,646
Total Operating Sources	\$	249,683,350		6,440
One resting Hose				
Operating Uses Instruction	\$	93,151,461	\$	6,133
Research		, , , <u>-</u>		•
Public Service		2,334,805		154
Academic Support		21,281,158		1,40
Student Services		21,465,490		1,41
Institutional Support		27,852,970		1,83
Operations and Maintenance of Plant		18,945,564		1,24
Scholarships and Fellowships		17,622,897		1,16
Auxiliary Enterprises (See FN9)		15,756,853		1,03
Capital Outlay from Current Fund Sources		14,025,292		923
Other Expenses (See FN3)		4,529,018		298
Total Operating Uses	\$	236,965,508	\$ 1	5,60
	•	,,	<u> </u>	
Other Sources / (Uses) of Funds	_	/40.000.00=:		
Capital Outlay from Non-Current Fund Sources	\$	(42,669,836)	\$ (2,80
Mandatory and Non-mandatory Transfers (See FN10)		13,187,837		868
Bond Proceeds Transfers (See FN4)		53,027,640		3,49°
Debt Service Payments (See FN5)		(8,898,117)		(586
Subtotal	\$	14,647,524	\$	964
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	(21,055)	\$	(
Additions to Permanent Endowments (See FN7)		(33,951)		(2
Subtotal	\$	(55,006)	\$	(3

			Detail Wol	rksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	116,328,504	-	-	-	-	-	-	-	-	116,32
ate Grants and Contracts - Restricted	1,908,380	4,308	-	7,589,451	-	-	-	-	-	9,50
search Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	
gher Education Fund	15,095,148	-	-	-	-	-	-	-	-	15,09
ailable University Fund Excellence (See FN8)	-		-	-	-	-	-	-	-	
btotal	133,332,032	4,308	-	7,589,451	-	-				140,92
udent & Parent	10.005.110	0.1 500 500								07.00
ition Potential 100%	42,635,412	24,570,586		-			-			67,20
Waivers - Statutory (Not Reported in AFR)	(2,481,257)	(15,149)	-	-	-	-	-	-	-	(2,49)
Waivers - Institutional (Not Reported in AFR)	- (400.050)	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(133,359)	(000 004)	-	-	-	-	-	-	-	(13
Exemptions - Institutional (Not Reported in AFR)	40.000.700	(206,201)	-	-		-	-	-	-	(20
tion - Gross - AFR Presentation	40,020,796	24,349,236								64,37
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(5,388,840)	(2,506,588)	-	-	-	-	-	-	-	(7,89
Exemptions - Institutional (Reported in AFR)		(0.000.044)	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) tion - net	(12,397,775) 22,234,181	(6,803,011) 15,039,637	-		-	-		-		(19,20 37,27
				-	-			-		
s Potential 100%	70,995	8,355,295	4,444,917	-			-	-	-	12,87
Waivers - Statutory (Not Reported in AFR)	(12)	(1,679)	(2,191)	-	-	-	-	-	-	(
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	(754)	(67,863)	(40,979)	-	-		-	-	-	(1
- Gross - AFR Presentation	70,229	8,285,753	4,401,747	-	-		-	-	-	12,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(5,741)	(319,235)	(402,891)	-	-	-	-	-	-	(7:
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(16,350)	(2,395,498)	(901,362)	-	-	-	-	-	-	(3,3
s - net	48,138	5,571,020	3,097,494	-	-	-	-	-	-	8,7
Tuition and Fees (Funds Collected)	22.282.319	20,610,657	3,097,494							45,9
	22,202,010	20,010,001	0,007,101							10,0
eral Government eral Grants and Contracts - Restricted	-	4,460	-	37,762,739	-	-	-	-	-	37,7
itutional Resources										
owment and Interest Income (See FN2)	54,532	221,105	60,358	69,844		1,199	276,818			6
al Government Grants - Restricted	54,552	221,105	00,336	1,082,817	-	1,199	2/0,010	1,091,764	-	2,1
ate Gifts and Grants - Restricted	-	881,782	100	2,720,538	-	-	284.938	1,091,704	-	3,8
s and Services		7,293,469	307,060	147,382	-		204,530			7,7
Auxiliary Enterprises (See FN9)	-	1,293,409	9,199,691	147,302	-	-	-	-	-	7,7 9,1
er Income (See FN3)	618,414	348,485	78,028	144,396	76,329	-	40,841	-	-	1,3
total	672,946	8,744,841	9,645,237	4,164,977	76,329	1,199	602,597	1,091,764		24,9
I Operating Sources	156,287,297	29,364,266	12,742,731	49,517,167	76,329	1,199	602,597	1,091,764	-	249,6
rating Uses uction	76,776,986	11,716,174		4,658,301						93,1
earch	70,770,300	11,710,174		4,000,001						30, 1
ic Service	1 004 145	1.217 974	-	112 686	-	_	_	_	-	2.5
	1,004,145 14,393,269	1,217,974 5,318,076	-	112,686 1,569,813	-	-	-	-		
lemic Support	14,393,269	5,318,076	- - 526 957	1,569,813	-	-	-	-		21,2
femic Support ent Services	14,393,269 15,841,347	5,318,076 3,023,850	526,957	1,569,813 2,073,336	-	-	-	-	-	21,2 21,4
demic Support lent Services tutional Support	14,393,269 15,841,347 22,410,820	5,318,076 3,023,850 5,415,308	526,957 -	1,569,813 2,073,336 26,842	-	- - - -	- - - -	-	-	21,2 21,4 27,8
demic Support ent Services Lutional Support rations and Maintenance of Plant	14,393,269 15,841,347 22,410,820 15,592,731	5,318,076 3,023,850 5,415,308 3,301,351	526,957 - -	1,569,813 2,073,336 26,842 51,482	-	- - - -	-	:	-	21,2 21,4 27,8 18,9
demic Support tent Services tutional Support rations and Maintenance of Plant plarships and Fellowships	14,393,269 15,841,347 22,410,820	5,318,076 3,023,850 5,415,308	-	1,569,813 2,073,336 26,842	-	- - - -	- - - - -			21,2 21,4 27,8 18,9 17,6
demic Support ent Services tutional Support rations and Maintenance of Plant alarships and Fellowships liary Enterprises (See FN9)	14,393,269 15,841,347 22,410,820 15,592,731 771,132	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287	- - - 15,756,853	1,569,813 2,073,336 26,842 51,482 15,558,478	-	- - - - -	-	-		21,2 21,4 27,8 18,9 17,6 15,7
Jemic Support lent Services tutional Support tations and Maintenance of Plant Jairships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources*	14,393,269 15,841,347 22,410,820 15,592,731 771,132	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382	15,756,853 316,126	1,569,813 2,073,336 26,842 51,482	- - - - - 218 105		- - - - - - - - - - - - - - - - - - -			21,2 21,4 27,8 18,9 17,6 15,7
lemic Support ent Services utional Support tations and Maintenance of Plant latrships and Fellowships liary Enterprises (See FN9) tall Outlay from Current Fund Sources* * Expenses (See FN9)	14,393,269 15,841,347 22,410,820 15,592,731 771,132	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287	- - - 15,756,853	1,569,813 2,073,336 26,842 51,482 15,558,478	218,195		3,998,234 3,998,234	-	238,676 238,676	21,2 21,4 27,6 18,9 17,6 15,7 14,1
demic Support lent Services tutional Support trations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) ital Outlay from Current Fund Sources* er Expenses (See FN3) at Operating Uses	14,393,269 15,841,347 22,410,820 15,592,731 771,132 - 12,097,513 48,384	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344	- - 15,756,853 316,126 3,185	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271		- - - - - - - - - - -	3,998,234 3,998,234			21,2 21,4 27,8 18,9 17,6 15,7 14,0 4,5
demic Support lemi Services lutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources* at Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	14,393,269 15,841,347 22,410,820 15,592,731 771,132 - 12,097,513 48,384	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344	- - 15,756,853 316,126 3,185	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271			3,998,234	- - - - - - - - - -		21,2 21,4 27,8 18,9 17,6 15,7 14,0 4,5 236,9
Jemic Support Je	14,393,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 - 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121	1,569,813 2,073,336 26,842 51,482 15,558,478 - 1,002,271 - 25,053,209	218,195	10E 70°1	3,998,234		238,676	21,2 21,4 27,8 18,9 17,6 15,7 14,0 4,5 236,9
demic Support tent Services tuttonal Support trations and Maintenance of Plant blarkhips and Fellowships liary Enterprises (See FN9) tial Outlay from Current Fund Sources* # Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** datory and Non-Current Fund Sources*	14,393,269 15,841,347 22,410,820 15,592,731 771,132 12,097,51 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344	- - 15,756,853 316,126 3,185	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271		(35,763)	3,998,234 (42,669,836) 14,076,800	10,356,832	238,676 - 3,377	21,2 21,4 27,8 18,9 17,6 15,7 14,0 4,5 236,9
lemic Support ent Services utional Support attions and Maintenance of Plant lations and Maintenance of Plant lations and Haintenance of Plant lationships and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources* or Expenses (See FN3) I Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) I Proceeds Transfers in (See FN4)	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121	1,569,813 2,073,336 26,842 51,482 15,558,478 - 1,002,271 - 25,053,209	218,195	(35,763)	3,998,234 (42,669,836) 14,076,800 31,278,005	-	238,676 3,377 13,669,635	21,2 21,4 27,8 18,8 17,6 15,7 14,0, 4,5 236,9 (42,6 13,1
lemic Support ent Services utional Support ations and Maintenance of Plant latiships and Fellowships lary Enterprises (See FN9) tal Outlay from Current Fund Sources* t Expenses (See FN3) I Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) l Proceeds Transfers in (See FN4) Service Payments (See FN5)	14,393,269 15,841,347 22,410,820 15,592,731 771,132 12,097,51 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 - 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121	1,569,813 2,073,336 26,842 51,482 15,558,478 - 1,002,271 - 25,053,209	218,195	-	3,998,234 (42,669,836) 14,076,800	10,356,832 (11,563,183) (1,206,351)	238,676 - 3,377	21,2 21,4 27,7 18,6 17,1 15,5 14,4 4,1 236,9 (42,4 13,5 53,0 (8,8)
Jemic Support Jemic Support Jent Services Jent Jent Services Jent Jent Jent Jent Jent Jent Jent Jent	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753)	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271 25,053,209	218,195 - 443,124 -	(35,763)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910)	(11,563,183)	3,377 13,669,635 8,449,652	21,2 21,4 27,8,9 18,9 17,6 15,7,14,0 4,5 236,9 (42,6 13,1 53,0 (8,8
Jemic Support lemit Support lemit Services tutional Support trations and Maintenance of Plant blairships and Fellowships liary Enterprises (See FN9) tata Outlay from Current Fund Sources* or Expenses (See FN3) tal Operating Uses or Sources (Uses) of Funds tal Outlay from Non-Current Fund Sources* data Outlay from Sources (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) total	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753)	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271 25,053,209	218,195 - 443,124 -	-	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910)	(11,563,183)	3,377 13,669,635 8,449,652 22,122,664	21,2 21,4 27,8 18,9 17,6,6 15,7 14,0 4,5 236,9 (42,6 13,1 53,0, (8,8,8 14,6
lic Service demic Support Jent Services Utulional Support trations and Maintenance of Plant olarships and Fellowships lilary Enterprises (See FN9) Ital Outlay from Current Fund Sources* of Expenses (See FN9) Id Operating Uses of Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) total or Items Not for Current Operating Use salized Gains / (Losses) (See FN8)	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753)	1,569,813 2,073,336 26,842 51,482 15,558,478 1,002,271 25,053,209 (15,672,160)	218,195 - 443,124 -	(35,763)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910)	(11,563,183)	3,377 13,669,635 8,449,652	2,3 21,2 21,4 27,8 18,9 17,6 15,7 14,0 4,5 236,9 (42,6 13,1,1 53,0 (8,8
Jemic Support lemit Services utional Support lemit Services utional Support leatinis and Maintenance of Plant Jairships and Fellowships liary Enterprises (See FN9) latal Outlay from Current Fund Sources* or Expenses (See FN9) lat Dourters (Juses) or Sources (Juses) of Funds latal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) lotal or Items Not for Current Operating Use latized Gains / (Losses) (See FN6) lots to Permanent Endowments (See FN7)	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753)	1,569,813 2,073,36 26,842 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951)	218,195 - 443,124 -	(35,763)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910)	(11,563,183)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055)	21,2 21,4 27,8 18,5 17,6 15,7 14,0 4,5 236,9 (42,6 13,1 53,0 (8,8
lemic Support enti Services utional Support enti Services utional Support attatons and Maintenance of Plant alarships and Fellowships lary Enterprises (See FN9) tal Outlay from Current Fund Sources* or Expenses (See FN9) Toperating Uses Pr Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) The Coccede Transfers in (See FN4) Service Payments (See FN5) total or Items Not for Current Operating Use alized Gains / (Losses) (See FN6) total	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) (21,055)	21,2 21,4 21,4 18,8 17,6 15,5 14,4 4,5 236,5 (42,6 13,3 53,3 (8,6
Jemic Support emit Services utrional Support emit Services utrional Support laterations and Maintenance of Plant Jainships and Fellowships liary Enterprises (See FN9) lata Outlay from Current Fund Sources* or Expenses (See FN3) of Operating Uses er Sources / (Uses) of Funds tall Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) of Proceeds Transfers in (See FN4) Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN8) total er Items Not for Current Operating Use latized Gains / (Losses) (See FN7) total	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753)	1,569,813 2,073,36 26,842 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951)	218,195 - 443,124 -	(35,763)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059	(11,563,183)	3,377 13,669,635 8,449,652 22,122,664 (21,055) (21,055) 21,862,933	21,2 21,4 21,4 18,5 17,6 15,7 14,6 4,5 236,9 (42,6 13,1 153,0 (8,8 14,6
demic Support Jent Services Je	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) 21,862,933 (13,669,635)	21,2 21,4 27,8 18,8 17,6 15,7 14,6 4,5 236,5 (42,6 13,1 53,0, (8,8 14,6
Jemic Support Je	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059 (918,578) (18,778,005)	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) 21,069,635 (15,683,436)	21.2 21.4 21.4 27.6 18.9 17.6 15.5 14.4 4.9 236.9 (42.6 13.3 53.3 (8.8 14.6 27.3 (32.4 (15.6
Jemic Support lemic Support lemit Services tutional Support trations and Maintenance of Plant Jolarships and Fellowships liary Enterprises (See FN9) tata Outlay from Current Fund Sources* or Expenses (See FN3) tal Outlay from Volume Fund Sources* lat Outlay from Non-Current Fund Sources* tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) Service Payments (See FN5) total or Items Not for Current Operating Use alized Gains / (Losses) (See FN6) total or Items Not for Current Operating Use lalized Gains / (Losses) (See FN6) total sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sister of Capital Asses(s) from System	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) 21,862,933 (13,669,635)	21.2 21.4 21.4 27.6 18.9 17.6 15.5 14.4 4.9 236.9 (42.6 13.3 53.3 (8.8 14.6 27.3 (32.4 (15.6
Jemic Support Je	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059 (918,578) (18,778,005)	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) (21,055) 21,662,933 (13,669,635) (15,853,436) 13,631,595	21,2 21,4 27,5 18,8 17,6 15,7 14,0 4,5 236,5 (42,6 13,1 53,0,8 (8,8 14,6 1 27,3 (32,4 (15,6 11,5
lemic Support entl Services utional Support ations and Maintenance of Plant labrahips and Fellowships liary Enterprises (See FN9) tal Outlay from Current Fund Sources* or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) I Proceeds Transfers in (See FN4) Service Payments (See FN5) total or Items Not for Current Operating Use alized Gains / (Losses) (See FN6) total I Sources Over / (Under) Uses (See FN 11) I Proceeds eciation Expense sfer of Capital Asses(s) from System	14,392,269 15,841,347 22,410,820 15,592,731 771,132 12,097,513 48,384 158,936,327 (5,240,998) 8,080,000 (5,259,294) (2,420,292)	5,318,076 3,023,850 5,415,308 3,301,351 1,293,287 609,382 22,344 31,917,746 6,141,372 (95,629) 6,045,743	15,756,853 316,126 3,185 16,603,121 3,115,253 (221,753) 2,893,500	1,569,813 2,073,336 26,842 51,482 51,482 15,558,478 1,002,271 25,053,209 (15,672,160) (15,672,160) (8,951) (8,951)	218,195 - 443,124 - 443,124	(35,763) (35,763) - (25,000) (25,000)	3,998,234 (42,669,836) 14,076,800 31,278,005 (207,910) 2,477,059 (918,578) (18,778,005)	(11,563,183) (1,206,351)	238,676 3,377 13,669,635 8,449,652 22,122,664 (21,055) 21,069,635 (15,683,436)	21.2 21.4 21.4 27.6 18.9 17.6 15.5 14.4 4.9 236.9 (42.6 13.3 53.3 (8.8 14.6 27.3 (32.4 (15.6

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

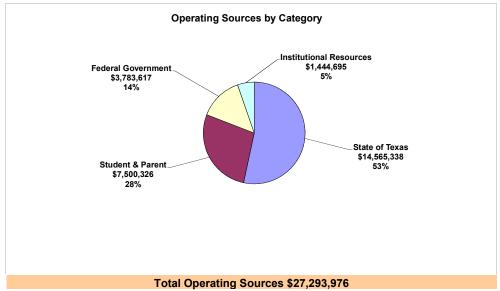
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

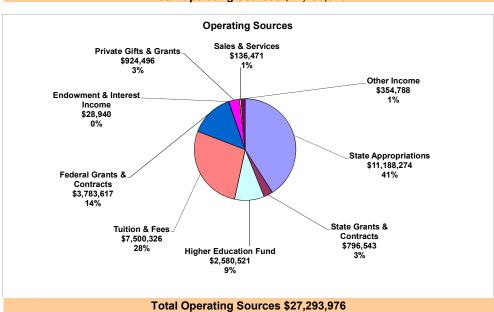
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

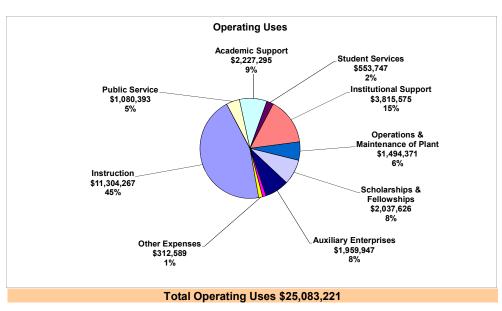
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized gains (losses) and additions (reductions) to permanent endowments, are provided for each institution. Unrealized gains (losses) and additions (reductions) to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above. The total overall increase in Sources Over Uses is provided. If Sources Over Uses is negative, this footnote will be marked N/A.







Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				2,114.07
Operating Sources				
State of Texas				
State Appropriations	\$	11,188,274	\$	5,292
State Grants and Contracts - Restricted		796,543		377
Higher Education Fund		2,580,521		1,221
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	14,565,338	\$	6,890
Student & Parent				
Tuition - net	\$	4,872,744	\$	2,305
Fees - net		2,627,582		1,243
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,500,326	\$	3,548
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,783,617	\$	1,790
	*	-,,-		,
Institutional Resources	Φ.	00.040	¢.	4.4
Endowment and Interest Income (See FN2)	\$	28,940	\$	14
Local Government Grants - Restricted Private Gifts and Grants - Restricted		- 024 406		427
		924,496		437
Sales and Services		136,471		65
Net Auxiliary Enterprises (See FN9)		-		400
Other Income (See FN3)		354,788	_	168
Subtotal Total Operating Sources	\$ \$	1,444,695 27,293,976	\$ \$	684
Total Operating Sources	Φ_	21,293,976	Þ	12,912
Operating Uses				
Instruction	\$	11,304,267	\$	5,347
Research		-		-
Public Service		1,080,393		511
Academic Support		2,227,295		1,054
Student Services		553,747		262
Institutional Support		3,815,575		1,805
Operations and Maintenance of Plant		1,494,371		707
Scholarships and Fellowships		2,037,626		964
Auxiliary Enterprises (See FN9)		1,959,947		927
Capital Outlay from Current Fund Sources		297,411		141
Other Expenses (See FN3)		312,589		148
Total Operating Uses	\$	25,083,221	\$	11,866
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(11,390,450)	\$	(5,388)
Mandatory and Non-mandatory Transfers (See FN10)		859,674	*	407
Bond Proceeds Transfers (See FN4)		12,500,000		5,913
Debt Service Payments (See FN5)		(1,498,190)		(709)
Subtotal	\$	471,034	\$	223
Other Items Not for Current Operating Line				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)			\$	
Additions to Permanent Endowments (See FN7)		-	φ	-
Subtotal	\$	-	\$	
	•			
Total Sources Over / (Under) Uses (See FN11)	\$	2,681,789	\$	1,269

			Detail We	orksheet FY 2017						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate of Texas										
State Appropriations	11,188,274	-	-	-	-		-		-	11,188,274
State Grants and Contracts - Restricted	598,943 2.580,521	-	-	197,600	-	-	-		-	796,543 2,580,521
Higher Education Fund	2,580,521	-	-	-	-		-	-		2,580,521
Available University Fund Excellence (See FN8)	44.007.700			407.000						44.505.000
Subtotal	14,367,738			197,600		-		-	-	14,565,338
Student & Parent										
Tuition Potential 100%	2,814,836	4,488,094	-	-	-	-	-	-	-	7,302,930
Waivers - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(133,359)	-	-	-	-	-	-	-		(133,359)
Exemptions - Institutional (Not Reported in AFR)	-	(206,201)	-	-	-	-	-	-	-	(206,201)
uition - Gross - AFR Presentation	2,681,477	4,281,893				<u> </u>			-	6,963,370
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-		-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		•	-
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-	•	-		-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(805,289)	(1,285,337)								(2,090,626
uition - net	1,876,188	2,996,556							-	4,872,744
unon not	1,070,100	2,000,000								1,072,711
ees Potential 100%	22,250	1,954,510	1,947,620							3,924,380
Waivers - Statutory (Not Reported in AFR)		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,547,020							5,524,500
Waivers - Institutional (Not Reported in AFR)										-
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-			-	-	-
Exemptions - Institutional (Not Reported in AFR)	(754)	(67,863)	(40,979)		-			-		(109,596)
Fees - Gross - AFR Presentation	21,496	1,886,647	1,906,641	-	-		-	-	-	3,814,784
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-			-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-		-			-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	-
All Other Scholarship Disc. & Allow. (See FN1)	(6,455)	(567,169)	(613,578)	-	-	-	-	-	-	(1,187,202)
ees - net	15,041	1,319,478	1,293,063		-		-	-		2,627,582
Net Tuition and Fees (Funds Collected)	1,891,229	4,316,034	1,293,063	-	-	-	-	-	-	7,500,326
ederal Government										
Federal Grants and Contracts - Restricted	-	-	-	3,783,617	-	-	-	-	-	3,783,617
nstitutional Resources										
Indowment and Interest Income (See FN2)	9,036	17,913	1,991	-	-	-	-	-	-	28,940
ocal Government Grants - Restricted	-	-	-		-	-	-	-	-	
rivate Gifts and Grants - Restricted	-	-	-	924,496	-	-	-		-	924,496
Cales and Services	-	-	136,471	-	-		-		•	136,471
Net Auxiliary Enterprises (See FN9)	447.005	47.400	20.045	20.045	70.000		40.044	-	-	054.700
Other Income (See FN3)	147,925	17,403	32,345	39,945	76,329		40,841			354,788
Subtotal Fotal Operating Sources	156,961 16,415,928	35,316 4,351,350	170,807 1,463,870	964,441 4,945,658	76,329 76,329		40,841 40,841	-	-	1,444,695 27,293,976
otal Operating Sources	10,415,320	4,551,550	1,403,670	4,543,036	70,329		40,041			21,233,310
Operating Uses										
nstruction	10,099,263	929,442	-	275,562	-	-	-	-	-	11,304,267
Research	-	-	-		-		-			
Public Service	620,848	459,545	_							1,080,393
Academic Support	1,013,685	1,213,610								2,227,295
Student Services	283,444	31,502	-	238,801	-			-		553,747
nstitutional Support	2,267,866	1,547,709	-		-		-			3,815,575
Operations and Maintenance of Plant	704,647	789,724	-	-	-		-	-	-	1,494,371
Scholarships and Fellowships	-	-	-	2,037,626	-		-	-	-	2,037,626
Auxiliary Enterprises (See FN9)	-	-	1,959,947	-	-		-	-	-	1,959,947
Capital Outlay from Current Fund Sources*	214,569	5,373	11,290	66,179	-					297,411
Other Expenses (See FN3)	48,384	22,344	3,185	-	-			-	238,676	312,589
otal Operating Uses	15,252,706	4,999,249	1,974,422	2,618,168	-			-	238,676	25,083,221
					-					
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,390,450)	-	-	(11,390,450)
Mandatory and Non-mandatory Transfers (See FN10)	(1,744,928)	(230,759)	408,013	45,410	40,555	-	2,341,383	-	-	859,674
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-		12,500,000	-	-	12,500,000
Debt Service Payments (See FN5)	(1,493,620)	(4,570)		-			-		-	(1,498,190)
subtotal	(3,238,548)	(235,329)	408,013	45,410	40,555	-	3,450,933	-	-	471,034
other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	-	-		-					
Additions to Permanent Endowments (See FN7)		-	-		-			-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	
otal Sources Over / (Under) Uses (See FN 11)	(2,075,326)	(883,228)	(102,539)	2,372,900	116,884	-	3,491,774	-	(238,676)	2,681,789
ond Proceeds		_	_							_
epreciation Expense									(1,313,419)	(1,313,419)
ransfer of Capital Asses(s) from System									990	990
Other Post-Employment Benefit (OPEB) Expense		-	-		-			-	-	-
Ion-Cash Capital Gifts		-	-	-	-		-		-	-
apital Outlay	-	-	-	-	-	-	-	-	11,486,033	11,486,033
Change in Net Assets (Total Agrees with AFR***)	(2,075,326)	(883,228)	(102,539)	2,372,900	116,884	-	3,491,774	-	9,934,928	12,855,393

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Lamar Institute of Technology For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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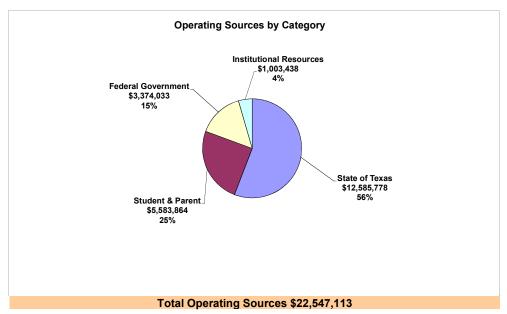
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

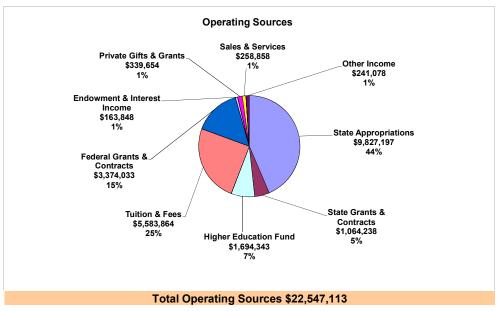
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

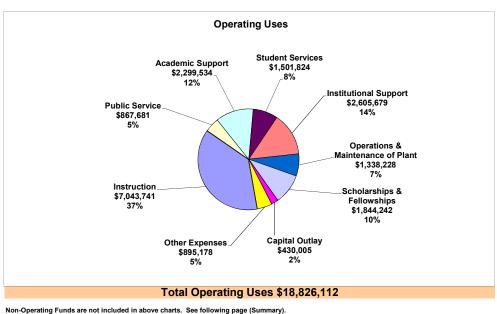
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$2,681,789 approximately \$2.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Departing Sources State of Protes State Original of State Original Or	Summary Worksheet FY 2017		Amount	Per	FTSE
State Appropriations \$ 9,827,197 \$ 6,450 State Appropriations 1,064,238 699 Higher Education Fund 1,594,343 899 Higher Education Fund 1,594,343 809 Available University Fund Excellence (See FN8) 1,594,343 8,261 Student & Parent Tuition net \$ 3,554,746 \$ 2,333 Fees net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,655 Federal Government Federal Government Federal Government Federal Government Federal Government Federal Government Federal Government Grants - Restricted 3,374,033 \$ 2,215 Institutional Resources Endowment and Interest Income (See FN2) 163,848 \$ 108 Local Government Grants - Restricted 339,654 223 Federal Grants and Grants - Restricted 339,654 223 Substrate	Institution State Funded FTSEs			1,52	23.58
State Appropriations \$ 9,827,197 \$ 6,450 State Grants and Contracts - Restricted 1,694,343 1,112 Available University Fund Excellence (See FN8) \$ 12,585,778 \$ 8,261 Subtotal \$ 12,585,778 \$ 8,261 Student & Parent \$ 3,554,746 \$ 2,33 Tuition net \$ 3,554,746 \$ 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,665 Federal Government Federal Grants and Contracts - Restricted \$ 3,374,033 \$ 2,215 Institutional Resources Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 339,654 222,757 Private Gifts and Grants - Restricted 339,654 223 Sales and Services 256,858 170 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 \$ 6,59 Total Operating Sources \$ 7,043,741 \$ 14,800 Operating Uses \$ 7,043,741 \$ 14,800	Operating Sources				
State Grants and Contracts - Restricted 1,084,238 1,1112 Higher Education Fund 1,694,343 1,1112 Subtotal \$ 12,585,778 \$ 8,261 Student & Parent Tuition - net \$ 3,554,748 \$ 2,333 Fees - net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,684 \$ 3,665 Federal Government Federal Grants and Contracts - Restricted \$ 3,374,033 \$ 2,215 Institutional Resources Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 339,654 223 Local Government Grants - Restricted 339,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 163 Other Income (See FN3) 241,078 163 Total Operating Sources \$ 1,003,438 5 659 Total Operating Sources \$ 7,043,741 \$ 4,623 Research \$ 7,043,741 \$ 1,622	State of Texas				
Higher Education Fund 1,694,345 1,112 2,000 1,000		\$		\$,
Available University Fund Excellence (See FN8)					
Subtotal S	•		1,694,343		1,112
Student & Parent Tuition - net \$ 3,554,746 \$ 2,333 Fees - net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,665		Ф.	10 505 770	Ф.	- 0.064
Tuition - net \$ 3,554,746 \$ 2,333 Fees - net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,665 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 3,374,033 \$ 2,215 Institutional Resources Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 339,654 223 Frivate Giffs and Grants - Restricted 339,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 158 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 659 Total Operating Sources \$ 1,003,438 659 Total Operating Surces \$ 7,043,741 \$ 4,623 Research 8 7,043,741 \$ 4,623	Subtotal	Ф	12,303,770	Ф	0,201
Fees - net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,665 Federal Grants and Contracts - Restricted \$ 3,374,033 \$ 2,215 Institutional Resources Institutional Resources \$ 163,848 \$ 108 Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 3 39,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 158 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 659 Total Operating Sources \$ 1,003,438 659 Total Operating Sources \$ 7,043,741 \$ 4,623 Research \$ 2,299,534 1,509 Ubdic Service 867,681 5,709 Student Services 1,501,824 986 Scholars	Student & Parent				
Fees - net 2,029,118 1,332 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 5,583,864 \$ 3,665 Federal Grants and Contracts - Restricted \$ 3,374,033 \$ 2,215 Institutional Resources Institutional Resources \$ 163,848 \$ 108 Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 3 39,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 158 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 659 Total Operating Sources \$ 1,003,438 659 Total Operating Sources \$ 7,043,741 \$ 4,623 Research \$ 2,299,534 1,509 Ubdic Service 867,681 5,709 Student Services 1,501,824 986 Scholars	Tuition - net	\$	3,554,746	\$	2,333
Federal Government					
Pederal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	3,665
Pederal Grants and Contracts - Restricted	Fodovol Covernment				
Institutional Resources Endowment and Interest Income (See FN2)		\$	3 374 033	\$	2 215
Endowment and Interest Income (See FN2) \$ 163,848 \$ 108 Local Government Grants - Restricted 3 39,654 2 23 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9)	- Tederal Grants and Contracts - Nestricted	Ψ	3,37 4,033	Ψ	2,210
Local Government Grants - Restricted 339,654 23 Private Giffs and Grants - Restricted 339,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 158 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,478 \$ 659 Total Operating Sources \$ 22,547,113 \$ 14,800 Operating Uses Instruction \$ 7,043,741 \$ 4,623 Research 8 7,043,741 \$ 6,23 Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,384,222 1,210 Auxiliary Enterprises (See FN9) 1,844,242 1,210 Auxiliary Enterprises (See FN9) 385,178 588 Total Operating Uses 430,005 282 Capital Outlay from Current Fund Sources 385,178 588	Institutional Resources				
Private Gifts and Grants - Restricted 339,654 223 Sales and Services 258,858 170 Net Auxiliary Enterprises (See FN9) 241,078 158 Other Income (See FN3) 241,078 659 Total Operating Sources \$ 1,003,438 659 Total Operating Sources \$ 22,547,113 14,800 Operating Uses Instruction \$ 7,043,741 \$ 4,623 Research \$ 67,681 5,70 Academic Support 2,299,534 1,509 Student Services 867,681 5,70 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,79 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) 2 2 Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operat	Endowment and Interest Income (See FN2)	\$	163,848	\$	108
Sales and Services 258,858 170 Net Auxilliary Enterprises (See FN9) -			-		-
Net Auxiliary Enterprises (See FN9) 2 41,078 156 Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 659 Total Operating Sources \$ 22,547,113 \$ 14,800 Operating Uses Instruction \$ 7,043,741 \$ 4,623 Research \$ 67,681 570 Academic Support 2,299,534 1,507 Academic Support 2,299,534 1,507 Student Services 1,51,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 1,842,621 1,235 Capital Outlay from Non-Current Fund Sources - - - Capital Outlay from Non-Furrent Fund Sources - -	Private Gifts and Grants - Restricted		·		223
Other Income (See FN3) 241,078 158 Subtotal \$ 1,003,438 659 Total Operating Sources \$ 22,547,113 14,800 Operating Uses Instruction \$ 7,043,741 \$ 4,623 Research Public Service 867,681 570 Academic Support 2,299,534 1,501,824 Public Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds - Capital Outlay from Non-Current Fund Sources - Mandatory and Non-mandatory Transfers (See FN4) -			258,858		170
Subtotal \$ 1,003,438 \$ 659 Total Operating Sources \$ 22,547,113 \$ 14,800 \$ 14,800 \$ 22,547,113 \$ 14,800 \$ 14,800 \$ 1,003,431 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,741 \$ 4,623 \$ 1,500 \$ 1,003,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,501,824 \$ 1,500 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,338,228 \$ 1,710 \$ 1,210 \$			-		-
Operating Uses \$ 22,547,113 \$ 14,800 Instruction \$ 7,043,741 \$ 4,623 Research Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Amandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use (21,055) \$ (14) Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) <td>Other Income (See FN3)</td> <td></td> <td>241,078</td> <td></td> <td>158</td>	Other Income (See FN3)		241,078		158
Operating Uses Instruction \$ 7,043,741 \$ 4,623 Research - - Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses \$ 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 6,007 Other It	Subtotal	\$	1,003,438	\$	659
Instruction \$ 7,043,741 \$ 4,623 Research Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds - \$ - - Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 6,007 Other Items Not for Current Operating U	Total Operating Sources	\$	22,547,113	\$	14,800
Instruction \$ 7,043,741 \$ 4,623 Research Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds - \$ - - Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 6,007 Other Items Not for Current Operating U	Operating Uses				
Research - - Public Service 867,681 570 Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 - </td <td></td> <td>\$</td> <td>7,043,741</td> <td>\$</td> <td>4,623</td>		\$	7,043,741	\$	4,623
Academic Support 2,299,534 1,509 Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) (14) Additions to Permanent Endowments (See FN7) (33,951) (22)	Research		-		, <u>-</u>
Student Services 1,501,824 986 Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal	Public Service		867,681		570
Institutional Support 2,605,679 1,710 Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) (36)	Academic Support		2,299,534		1,509
Operations and Maintenance of Plant 1,338,228 878 Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses 18,826,112 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal 9,151,581 6,0007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) (36)	Student Services		1,501,824		986
Scholarships and Fellowships 1,844,242 1,210 Auxiliary Enterprises (See FN9) - - Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses \$ 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use (21,055) \$ (14) Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	Institutional Support		2,605,679		1,710
Auxiliary Enterprises (See FN9) - 588 588 - 588 - 588 - <td>Operations and Maintenance of Plant</td> <td></td> <td></td> <td></td> <td></td>	Operations and Maintenance of Plant				
Capital Outlay from Current Fund Sources 430,005 282 Other Expenses (See FN3) 895,178 588 Total Operating Uses \$ 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	·		1,844,242		1,210
Other Expenses (See FN3) 895,178 588 Total Operating Uses \$ 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)			-		-
Total Operating Uses \$ 18,826,112 \$ 12,356 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	· · · · · · · · · · · · · · · · · · ·				
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	Total Operating Uses	\$	18,826,112	\$	12,356
Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 10,695,205 7,020 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)			_	\$	_
Bond Proceeds Transfers (See FN4)	•		10 695 205	Ψ	7 020
Debt Service Payments (See FN5) (1,543,624) (1,013) Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)			10,033,203		7,020
Subtotal \$ 9,151,581 \$ 6,007 Other Items Not for Current Operating Use Current Operating Use Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)			(1.543.624)		(1.013)
Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)		\$		\$	
Unrealized Gains / (Losses) (See FN6) (21,055) \$ (14) Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)	Other Items Not for Correct Operation Use				_
Additions to Permanent Endowments (See FN7) (33,951) (22) Subtotal \$ (55,006) \$ (36)			(04.055)	ď	/4.4\
Subtotal \$ (55,006) \$ (36)			•	Ф	
	<u> </u>	Φ		Q	
Total Sources Over / (Under) Uses (See FN11) \$ 12,817,576 \$ 8,415	Oubiolai	Ψ	(55,006)	Ψ	(30)
	Total Sources Over / (Under) Uses (See FN11)	\$	12,817,576	\$	8,415

			Detail W	orksheet FY 2017						FY 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	9,827,197	-	-	-	-		-	-	-	9,827,197
State Grants and Contracts - Restricted	323,235	-	-	741,003	-	-	-	-	-	1,064,23
Higher Education Fund	1,694,343	-	-	-	-	-	-	-	-	1,694,343
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-			
Subtotal	11,844,775	-		741,003		-	-		-	12,585,778
Student & Parent Tuition Potential 100%	4,152,845	3,598,819								7,751,664
		3,390,019								
Waivers - Statutory (Not Reported in AFR)	(1,896,588)	-	-		-		-		•	(1,896,58
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-		•	
uition - Gross - AFR Presentation	2,256,257	3,598,819								5,855,07
Waivers - Statutory (Reported in AFR)	2,230,237	0,000,010								5,000,07
Waivers - Institutional (Reported in AFR)	_		_							
Exemptions - Statutory (Reported in AFR)	(64,900)	(247,558)								(312,45
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-			
All Other Scholarship Disc.& Allow. (See FN1)	(1,189,006)	(798,866)	-	-	-		-			(1,987,87
uition - net	1,002,351	2,552,395	-	-	-	-	-			3,554,74
ees Potential 100%	24,976	1,805,333	872,514	-	-		-	-	-	2,702,82
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		4 000 0	-	-			-	-		0.000
ees - Gross - AFR Presentation	24,976	1,805,333	872,514		-	-	-	-	-	2,702,82
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(4.000)	(200,000)	(100.000)	-	-	-	-	-	-	(220.00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,868)	(200,096)	(126,966)		-		-	-	-	(328,93
All Other Scholarship Disc.& Allow. (See FN1)	(5,673)	(323,655)	(15,447)	-	-		-	-	-	(344,77
rees - net	17,435	1,281,582	730,101							2,029,11
662 - Het	17,433	1,201,302	730,101							2,029,11
Net Tuition and Fees (Funds Collected)	1,019,786	3,833,977	730,101							5,583,86
let Tutton and Fees (Funds Conected)	1,019,700	3,033,911	730,101							3,363,60
ederal Government Federal Grants and Contracts - Restricted		-	-	3,374,033	-	-	-	-	-	3,374,03
nstitutional Resources										
indowment and Interest Income (See FN2)	17,185	117,322	24,557	4,784						163,84
ocal Government Grants - Restricted		-	- 1,	-						
rivate Gifts and Grants - Restricted	-	-	-	339,654	-		-			339,65
ales and Services	-	185,302	73,556	-	-	-	-	-	-	258,85
let Auxiliary Enterprises (See FN9)	-	-	-	-	-	-	-	-	-	
Other Income (See FN3)	-	238,051	3,027	-	-	-	-	-	-	241,07
Subtotal	17,185	540,675	101,140	344,438	-	-	-	-	-	1,003,43
otal Operating Sources	12,881,746	4,374,652	831,241	4,459,474		-	-		-	22,547,11
Operating Uses										
nstruction	5,751,548	363,352		928,841						7,043,74
Research	3,731,340	300,002		320,041	_			_	_	7,040,74
	90.770	727.045		20.057						007.00
Public Service Academic Support	89,779 1,436,441	737,945 863,093		39,957						867,68 2,299,53
Student Services	894,813	80,054	526,957							1,501,82
nstitutional Support	1,563,565	1,042,114	520,557							2,605,67
Operations and Maintenance of Plant	1,337,046	1,182								1,338,22
cholarships and Fellowships	162,552	255,608	-	1,426,082	-		-			1,844,24
uxiliary Enterprises (See FN9)		-	-		-				-	
Capital Outlay from Current Fund Sources*	313,861	49,473		66,671						430,00
Other Expenses (See FN3)		-			179,203		715,975			895,17
otal Operating Uses	11,549,605	3,392,821	526,957	2,461,551	179,203	-	715,975	-	-	18,826,11
g	11,010,000	2,202,021	320,007	=, 101,001	.,0,200		0,010			10,020,11
Other Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-			-	-	
fandatory and Non-mandatory Transfers (See FN10)	794,423	(99,218)	-		-		10,000,000	-	-	10,695,20
ond Proceeds Transfers In (See FN4)		-	-	-	-				-	
ebt Service Payments (See FN5)	(1,540,262)	(3,362)	-	-	-	-	-	-	-	(1,543,62
ubtotal	(745,839)	(102,580)	-	-	-	-	10,000,000	-	-	9,151,58
ther Items Not for Current Operating Use										
Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)									(21,055)	(21,05
dditions to Permanent Endowments (See FN7)				(8,951)		(25,000)			(21,035)	(33,95
Subtotal	-	-	-	(8,951)	-	(25,000)	-	-	(21,055)	(55,00
otal Sources Over / (Under) Uses (See FN 11)	586,302	879,251	304,284	1,988,972	(179,203)	(25,000)	9,284,025	-	(21,055)	12,817,57
ond Proceeds										
ond Proceeds epreciation Expense		-	-	-	-		-	-	(1,558,762)	(1,558,76
ransfer of Capital Asses(s) from System		-							(1,000,762)	(1,358,76
ther Post-Employment Benefit (OPEB) Expense										
Ion-Cash Capital Gifts										
apital Outlay	313,861	49,473	_	66,671	-				_	430,00
Change in Net Assets (Total Agrees with AFR***)	900,163	928,724	304,284	2,055,643	(179,203)	(25,000)	9,284,025	-	(1,579,817)	11,688,819

^{**}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

****As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

231

Lamar State College - Orange For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

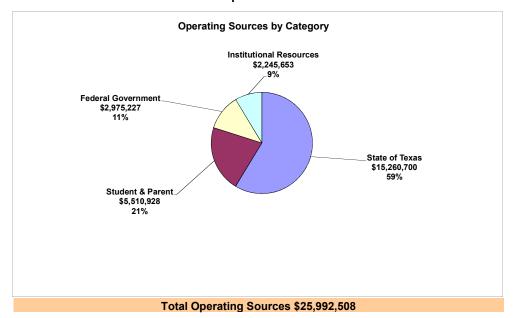
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

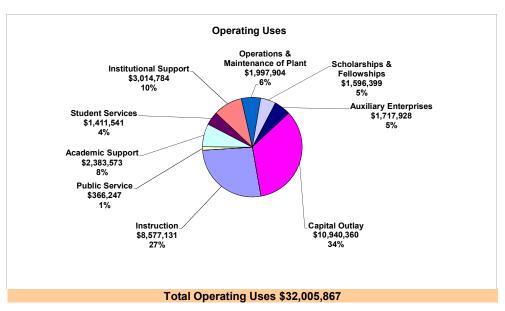
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$12,817,576 approximately \$12.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Sales & Services \$291,906 Private Gifts & Grants Other Income 1% \$1.112.874 \$705,635 4% Endowment & Interest Income \$135,238 State Appropriations \$12,363,465 48% 1% Federal Grants & Contracts \$2,975,227 11% Tuition & Fees \$5,510,928 State Grants & Contracts \$739,451 **Higher Education Fund** \$2,157,784

8%



Total Operating Sources \$25,992,508

Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			1,765.83
Operating Sources			
State of Texas			
State Appropriations	\$	12,363,465	\$ 7,002
State Grants and Contracts - Restricted		739,451	419
Higher Education Fund		2,157,784	1,222
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,260,700	\$ 8,643
Student & Parent			
Tuition - net	\$	3,439,143	\$ 1,948
Fees - net	•	2,071,785	1,173
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,510,928	\$ 3,121
Federal Government	<u> </u>	2.075.227	¢ 1605
Federal Grants and Contracts - Restricted	\$	2,975,227	\$ 1,685
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	135,238	\$ 77
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,112,874	630
Sales and Services		291,906	165
Net Auxiliary Enterprises (See FN9)		-	-
Other Income (See FN3)		705,635	400
Subtotal	\$	2,245,653	\$ 1,272
Total Operating Sources	\$	25,992,508	\$ 14,721
Onewating Head			
Operating Uses Instruction	\$	8,577,131	\$ 4,857
Research	Ψ	0,577,131	φ 4,007
Public Service		366,247	207
Academic Support		2,383,573	1,350
Student Services		1,411,541	799
Institutional Support		3,014,784	1,707
Operations and Maintenance of Plant		1,997,904	1,131
Scholarships and Fellowships		1,596,399	904
Auxiliary Enterprises (See FN9)		1,717,928	973
Capital Outlay from Current Fund Sources		10,940,360	6,196
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	32,005,867	\$ 18,124
			·
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		386,236	219
Bond Proceeds Transfers (See FN4)		8,080,000	4,576
Debt Service Payments (See FN5)		(1,486,458)	(842)
Subtotal	\$	6,979,778	\$ 3,953
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	966,419	\$ 550
Total Sources Over / (Officer) Oses (See FNTT)	ð	300,419	φ 550

			Detail W	orksheet FY 2017						FY 2017
Describes Occurs	Educational &	Declarated.	Auxiliary	Restricted	Lasa Founds	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
ate Appropriations	12,363,465		-							12,363,46
tate Grants and Contracts - Restricted	556,188	4,308		178,955						739,45
ligher Education Fund	2,157,784	-	-	-	-	-	-	-	-	2,157,78
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
subtotal	15,077,437	4,308	-	178,955	-	-	-	-	-	15,260,70
tudent & Parent uition Potential 100%	2,389,170	3,340,678								5,729,84
Waivers - Statutory (Not Reported in AFR)	(237,420)	(15,149)								(252,56
Waivers - Institutional (Not Reported in AFR)	(207, 120)	(10,110)	_	_	_		_			(202,0
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	2,151,750	3,325,529	-	-	-	-	-	-	-	5,477,2
Waivers - Statutory (Reported in AFR)	•	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(48,519)	(422,590)			1					(471,1
Exemptions - Institutional (Reported in AFR)	(40,513)	(422,000)								(47.1,1
All Other Scholarship Disc.& Allow. (See FN1)	(807,758)	(759,269)			-					(1,567,0
uition - net	1,295,473	2,143,670	-	-	-		-		-	3,439,1
ees Potential 100%	23,769	1,587,171	1,624,783			-		-	-	3,235,7
Waivers - Statutory (Not Reported in AFR)	(12)	(1,629)	(2,191)	-	-	-	-	-	-	(3,8
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	22.757	1,585,542	1 600 500							2 204 0
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	23,757	1,585,542	1,622,592							3,231,8
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(3,873)	(102,581)	(275,925)							(382,3
Exemptions - Institutional (Reported in AFR)	(0,0.0)	(102,001)	(270,020)							(002,0
All Other Scholarship Disc.& Allow. (See FN1)	(4,222)	(501,168)	(272,337)	-	-	-	-	-	-	(777,7
ees - net	15,662	981,793	1,074,330	-	-	-	-	-		2,071,7
at Turklan and Face (Founds Calledtal)	4.044.405	0.405.400	4 074 000							5.540.4
et Tuition and Fees (Funds Collected)	1,311,135	3,125,463	1,074,330						-	5,510,9
ederal Government										
ederal Grants and Contracts - Restricted	-	4,460	-	2,970,767	-	-	-	-	-	2,975,2
stitutional Resources										
ndowment and Interest Income (See FN2)	28,311	45,226		61,701						135,2
ocal Government Grants - Restricted		-	-		-					,-
rivate Gifts and Grants - Restricted	-	300	100	1,112,474	-		-	-	-	1,112,8
ales and Services	-	47,491	97,033	147,382	-	-	-	-	-	291,9
et Auxiliary Enterprises (See FN9)	-	-	-	-	-	-	-	-	-	
Other Income (See FN3)	470,489	88,039	42,656	104,451	-	-	-	-	-	705,6
ubtotal	498,800	181,056	139,789	1,426,008	-	-	-	-	-	2,245,6
otal Operating Sources	16,887,372	3,315,287	1,214,119	4,575,730	-		-	-	-	25,992,5
perating Uses										
struction	7,480,749	429,394	-	666,988	-					8,577,
esearch	.,,	-		,	_					-,,
ublic Service	293,518			72,729						366,2
cademic Support	1,170,401	1,209,542		3,630						2,383,
udent Services	1,308,630	54,919	-	47,992	-					1,411,
stitutional Support	2,381,621	631,148	-	2,015	-		-	-	-	3,014,
perations and Maintenance of Plant	1,136,082	861,822	-	-	-	-	-	-	-	1,997,9
cholarships and Fellowships	608,580	1,020,055	-	(32,236)	-	-	-	-	-	1,596,
uxiliary Enterprises (See FN9)	-	-	1,717,928	-	-	-	-	-	-	1,717,
apital Outlay from Current Fund Sources*	10,792,373	11,285	-	136,702	-	-	-	-	-	10,940,
ther Expenses (See FN3)	-	-	-	-	-	-	-	-	-	
otal Operating Uses	25,171,954	4,218,165	1,717,928	897,820	-	-	-	-	-	32,005,
then Occurred (Alexa) of Funds										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**		_	-		-					
landatory and Non-mandatory Transfers (See FN10)	182,891	(5,256)	231,039	6,894	3,054	(35,763)			3,377	386,2
ond Proceeds Transfers In (See FN4)	8,080,000	(0,200)	201,009	0,054	5,004	(55,765)			5,577	8,080,0
ebt Service Payments (See FN5)	(1,486,458)									(1,486,4
ubtotal	6,776,433	(5,256)	231,039	6,894	3,054	(35,763)	-		3,377	6,979,
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)										
ubtotal	-	-	-	-		-	-	-	-	
otal Sources Over / (Under) Uses (See FN 11)	(1,508,149)	(908,134)	(272,770)	3,684,804	3,054	(35,763)	-	-	3,377	966,
and Proceeds	-	-	-				-		-	
epreciation Expense	-		-				-		(1,502,000)	(1,502,
ansfer of Capital Asses(s) from System	-	-	-		-		-	-	-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
on-Cash Capital Gifts	10 700 0-	-	-		-	-	-	-	-	
apital Outlay hange in Net Assets (Total Agrees with AFR***)	10,792,373 9,284,224	11,285 (896,849)	(272,770)	136,702 3,821,506	3,054	(35,763)	-		(1,498,623)	10,940,; 10,404,;
ange in iver Assets (Total Agrees With AFR)	9,204,224	(090,049)	(212,170)	3,021,506	ა,054	(30,763)		-	(1,490,023)	10,404,

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Lamar State College - Port Arthur For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

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FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

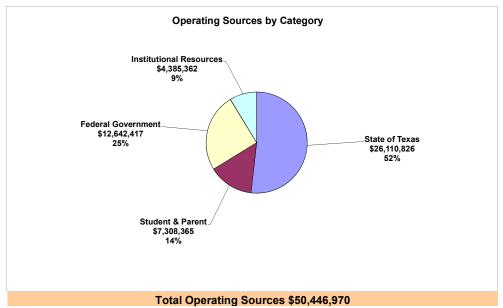
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

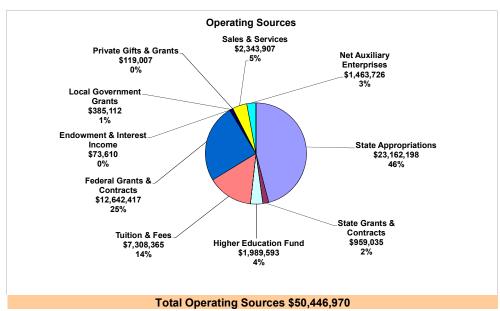
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

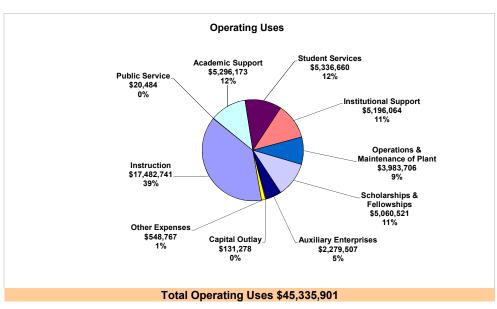
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$966,419 approximately \$966 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per	FTSE
Institution State Funded FTSEs			3,9	72.61
Operating Sources				
State of Texas				
State Appropriations	\$	23,162,198	\$	5,830
State Grants and Contracts - Restricted		959,035		241
Higher Education Fund		1,989,593		501
Available University Fund Excellence (See FN8)	•	-	Φ.	- 0 570
Subtotal	\$	26,110,826	\$	6,572
Student & Parent			_	
Tuition - net	\$	6,943,940	\$	1,748
Fees - net		364,425		92
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,308,365	\$	1,840
Federal Government				
Federal Grants and Contracts - Restricted	\$	12,642,417	\$	3,182
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	73,610	\$	19
Local Government Grants - Restricted	,	385,112	*	97
Private Gifts and Grants - Restricted		119,007		30
Sales and Services		2,343,907		590
Net Auxiliary Enterprises (See FN9)		1,463,726		368
Other Income (See FN3)		-		-
Subtotal	\$	4,385,362	\$	1,104
Total Operating Sources	\$	50,446,970	\$	12,698
Operating Uses				
Instruction	\$	17,482,741	\$	4,401
Research		-		-
Public Service		20,484		5
Academic Support		5,296,173		1,333
Student Services		5,336,660		1,343
Institutional Support		5,196,064		1,308
Operations and Maintenance of Plant		3,983,706		1,003
Scholarships and Fellowships		5,060,521		1,274
Auxiliary Enterprises (See FN9)		2,279,507		574
Capital Outlay from Current Fund Sources		131,278		33
Other Expenses (See FN3)		548,767		138
Total Operating Uses	\$	45,335,901	\$	11,412
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(7,673,340)	\$	(1,932)
Mandatory and Non-mandatory Transfers (See FN10)		(620,545)	•	(156)
Bond Proceeds Transfers (See FN4)		7,677,422		1,933
Debt Service Payments (See FN5)		(780,847)		(197)
Subtotal	\$	(1,397,310)	\$	(352)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)				
Subtotal	\$	-	\$	_
Total Sources Over / (Under) Uses (See FN11)	\$	3,713,759	\$	934

			Dottail 11	orksheet FY 2017						FY 2017
Instating Sources	Educational & General	Designated	Auxiliary	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	
perating Sources ate of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Sillilar Fullus	Pidiit	muebleuriess	Fiant	Primary University
tate Appropriations	23,162,198	-		-	-					23,162,1
tate Grants and Contracts - Restricted	47,057	-	-	911,978	-		-		-	959,0
igher Education Fund	1,989,593	-	-	-	-	-	-	-	-	1,989,5
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	25,198,848	-	-	911,978	-	-	-	-	-	26,110,8
tudent & Parent										
uition Potential 100%	12,670,166	5,325,759	-	-	-	-	-	-	-	17,995,9
Waivers - Statutory (Not Reported in AFR)	(69,456)	-	-	-	-	-	-	-	-	(69,4
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	•	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	12,600,710	5,325,759								17,926,4
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,762,973)	(1,002,926)	-	-	-	-	-	-	-	(3,765,8
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(5,068,987)	(2,147,643)	-	-	-	-	-	-	-	(7,216,6
lition - net	4,768,750	2,175,190	-	-		-	-	-	-	6,943,9
es Potential 100%	-	489,299						-	-	489,2
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)			-					-		
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation		489,299								489,2
Waivers - Statutory (Reported in AFR)	-	403,233								405,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(735)								(
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	,
All Other Scholarship Disc.& Allow. (See FN1)		(124,139)	-	-	-		-		-	(124,
es - net		364,425	-	-	-		-	-		364,4
et Tuition and Fees (Funds Collected)	4,768,750	2,539,615	-	-	-	-	-	-	-	7,308,
d										
ederal Government ederal Grants and Contracts - Restricted				12,642,417						12,642,4
ederal Grants and Contracts - Restricted				12,042,417						12,042,
stitutional Resources										
ndowment and Interest Income (See FN2)		11,772		1,017	-		60,821			73,0
cal Government Grants - Restricted				385,112			-			385,
ivate Gifts and Grants - Restricted	-	42,211	-	76,796	-		-	-	-	119,
ales and Services	-	2,343,907	-	-	-	-	-	-	-	2,343,
et Auxiliary Enterprises (See FN9)	-	-	1,463,726	-	-	-	-	-	-	1,463,
ther Income (See FN3)	-	-	-	-	-	-	-	-	-	
ıbtotal	-	2,397,890	1,463,726	462,925	-	-	60,821	-	-	4,385,
otal Operating Sources	29,967,598	4,937,505	1,463,726	14,017,320	-	-	60,821	-	-	50,446,
erating Uses										
struction	15,702,720	1,330,653	-	449,368	-	-	-	-	-	17,482
esearch		-	-	-	-	-	-	-	-	
iblic Service	-	20,484	-	-	-	-	-	-	-	20,
ademic Support	3,988,244	986,927	-	321,002	-	-	-	-	-	5,296
udent Services	3,124,893	1,401,627	-	810,140	-	-	-	-	-	5,336
stitutional Support	4,526,663	644,574	-	24,827	-	-	-	-	-	5,196,
perations and Maintenance of Plant holarships and Fellowships	3,092,885	890,821	-	5,060,521	-	-	-	-	-	3,983,
	•	•	2 270 507	5,000,521	-	-	•	-	-	5,060,
uxiliary Enterprises (See FN9)	70.007	50.404	2,279,507	-	-	-	•	-	•	2,279
apital Outlay from Current Fund Sources*	73,087	58,191	-	-		-		-	-	131,
ther Expenses (See FN3)					36,181	-	512,586	-		548,
tal Operating Uses	30,508,492	5,333,277	2,279,507	6,665,858	36,181	-	512,586	-	-	45,335,
har Sources / (Uses) of Funds										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(7,673,340)			(7,673,
andatory and Non-mandatory Transfers (See FN10)	1,136,841	1,867,624	736,511	(7,373,517)	144,680		527,021	2,340,295		(620,
and Proceeds Transfers In (See FN4)	1, 130,041	1,007,024	730,311	(1,313,311)	1-1-1,000		7,677,422	2,040,295		
and Proceeds Transfers in (See FN4) bbt Service Payments (See FN5)	(242,458)	(571)	-	-	-	-	(207,910)	(2,340,295)	2,010,387	7,677 (780
btotal	894,383	1,867,053	736,511	(7,373,517)	144,680	-	323,193	(2,040,295)	2,010,387	(1,397
	00-,000	.,007,000	. 50,511	(1,010,011)	. 1-1,000		020,133		2,010,007	(1,357)
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	-	-	-	-		-	-	-	
ditions to Permanent Endowments (See FN7)										
		-	-		-	-	-	-	-	
btotal										
			(79,270)	(22,055)	108,499	-	(128,572)	-	2,010,387	3,713
	353,489	1,471,281	(19,210)							
tal Sources Over / (Under) Uses (See FN 11)	353,489	1,471,281	(19,210)	, ,,,,,,,						
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	353,489	1,471,281	(19,210)	-	-	-	(7,677,422)	-	- (0.004.001)	
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	353,489		(75,270) - -	-	-	-	(7,677,422)	:	(2,291,604)	(2,291
tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System the Decl. Employment Banefit (OPER) Expense	353,489 - - -	1,471,281	(19,210) - - -	- - -	-	:	(7,677,422) - -	-	(2,291,604) 348,351	(2,291
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	353,489 - - - -		- - - -	- - -	- - - -	:	(7,677,422) - - -	- - -	348,351	(7,677, (2,291, 348,
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	353,489 - - - - - - - 73,087			- - - - -	-		(7,677,422) - - - - - 7,673,340	- - - -		(2,291

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expenses from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

**As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - Harlingen For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

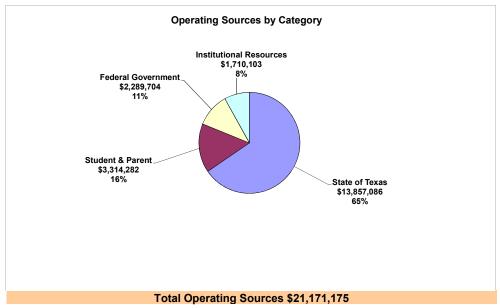
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

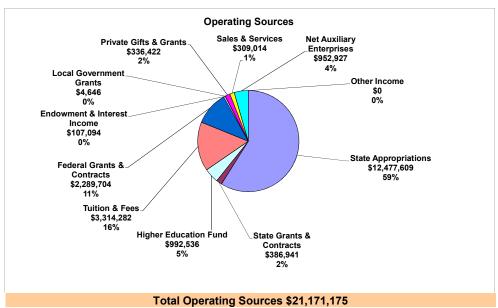
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

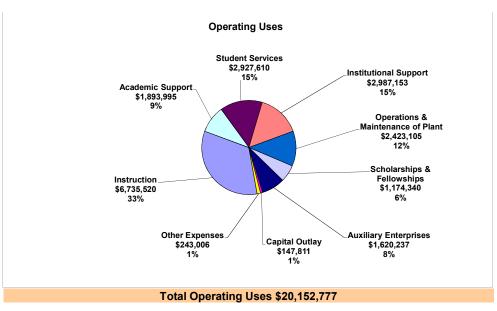
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$3,713,759 approximately \$3.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Departing Sources State of Texas S	Summary Worksheet FY 2017		Amount		Per FTSE
State Appropriations \$ 12,477,609 \$ 12,344 State Carants and Contracts - Restricted 386,941 383 Higher Education Fund 392,536 982 Available University Fund Excellence (See FN8) 7 992,536 \$ 13,877,086 \$ 13,709 Student & Parent Tuition net \$ 3,111,176 \$ 3,078 \$ 203,106 201 Fees net 203,106 201 201 101 101 101 101 101 101 101 101 101 101 101 101 101 203,106 203,106 203 207 101 101 101 101 101 101 101 201 101 101 101 201 101	Institution State Funded FTSEs				1,010.83
State Appropriations	Operating Sources				
State Grants and Contracts - Restricted 389,941 389 Higher Education Fund 992,536 982 Available University Fund Excellence (See FN8) 1 3 Subtotal \$ 13,857,066 \$ 13,070 Student & Parent \$ 3,111,176 \$ 3,078 Fees - net 203,106 201 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Federal Government *** *** \$ 2,289,704 \$ 2,285 Federal Grants and Contracts - Restricted \$ 2,289,704 \$ 2,285 *** Endowment and Interest Income (See FN2) \$ 107,094 \$ 106 **	State of Texas				
Higher Education Fund Sep 2,536 Sep 2	State Appropriations	\$		\$	12,344
Available University Fund Excellence (See FN8) 13,857,086 \$ 13,709	State Grants and Contracts - Restricted				
Subtotal \$ 13,857,086 \$ 13,709	· ·		992,536		982
Student & Parent Tuition - net \$ 3,111,176 \$ 3,078 Fees - net 203,106 201 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 2,289,704 \$ 2,265 Tuition and Grants and Contracts - Restricted \$ 4,646 \$ 5 Tuition and Grants - Restricted \$ 4,646 \$ 5 Tuition and Grants - Restricted \$ 3,64,622 333 \$ 32,833 \$ 32,833 \$ 32,833 \$ 30,90,14 \$ 306 \$ 309,014 \$ 309,014 \$ 309,	<u> </u>		<u>-</u>		-
Tuition - net	Subtotal	\$	13,857,086	\$	13,709
Fees - net 203,106 201 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279 Federal Government Federal Grants and Contracts - Restricted \$ 2,289,704 \$ 2,265 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 107,094 \$ 106 Local Government Grants - Restricted 4,646 5 Private Gifts and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) - - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources \$ 1,710,103 \$ 1,693 Total Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Service - - - Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Se	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,314,282 \$ 3,279	Tuition - net	\$	3,111,176	\$	3,078
Federal Government Federal Grants and Contracts - Restricted \$ 2,289,704 \$ 2,265 Institutional Resources Final Endowment and Interest Income (See FN2) \$ 107,094 \$ 106 Local Government Grants - Restricted 4,646 5 5 Private Gifts and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) 5 1,710,103 1,693 Total Operating Sources \$ 1,710,103 1,693 Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses	Fees - net		203,106		201
Pederal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,314,282	\$	3,279
Pederal Grants and Contracts - Restricted	Federal Government				
Endowment and Interest Income (See FN2) \$ 107,094 \$ 106 Local Government Grants - Restricted 4,646 5 Frivate Gifts and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) 5 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research Academic Support 1,893,995 1,874 Student Services 2,927,610 2,986 Institutional Support 1,893,995 1,874 Student Services 2,927,610 2,986 Operations and Maintenance of Plant 2,927,610 2,986 Institutional Support 2,987,153 2,997 Scholarships and Fellowships 1,174,340 1,162 Auxillary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 3,676,6		\$	2,289,704	\$	2,265
Endowment and Interest Income (See FN2) \$ 107,094 \$ 106 Local Government Grants - Restricted 4,646 5 Frivate Gifts and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) 5 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research Academic Support 1,893,995 1,874 Student Services 2,927,610 2,986 Institutional Support 1,893,995 1,874 Student Services 2,927,610 2,986 Operations and Maintenance of Plant 2,927,610 2,986 Institutional Support 2,987,153 2,997 Scholarships and Fellowships 1,174,340 1,162 Auxillary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 3,676,6					
Local Government Grants - Restricted 4,646 5 Private Giffs and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources * 21,171,175 * 20,346 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Service - - - - Academic Support 1,893,995 1,874 - - Student Services 2,927,610 2,986 -		œ	107.004	Ф	106
Private Giffs and Grants - Restricted 336,422 333 Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,175 \$ 20,346 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Service - - - - Academic Support 1,893,995 1,874 5,896 1,894 -	· · · · · · · · · · · · · · · · · · ·	Ф		Ф	
Sales and Services 309,014 306 Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - Public Service - - Academic Support 1,893,995 1,874 Student Services 2,927,610 2,896 Institutional Support 2,987,153 2,955 Operations and Maintenance of Plant 2,987,153 2,955 Operations and Maintenance of Plant 2,987,153 2,937 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses 3,256,617 3,686 Bond Proceeds Transfers (Se					_
Net Auxiliary Enterprises (See FN9) 952,927 943 Other Income (See FN3) - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,775 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Service - - - - Academic Support 1,893,995 1,874 2,987,163 2,987 2,987 1 2,987 1 2,997 1,893 1,874 2,987,163 2,987 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 2,987 1 1,143 1 1,162 2,987 1 1,143 1,162 2,987 1 1,143 1 1,162 2,142 1,174 3,142 1,162 2,237					
Other Income (See FN3) - - Subtotal \$ 1,710,103 \$ 1,693 Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - - Public Service - - - - Academic Support 1,893,995 1,874 \$ 2,927,610 2,896 1,874 \$ 2,987,153 2,955 \$ 2,987,153 2,955 \$ 2,987,153 2,955 \$ 2,997,610 2,896 1,174,340 1,162 2,397 \$ 2,937 \$					
Subtotal \$ 1,710,103 \$ 1,693			932,921		343
Total Operating Sources \$ 21,171,175 \$ 20,946 Operating Uses Instruction \$ 6,735,520 \$ 6,663 Research - - Public Service - - Academic Support 1,893,995 1,874 Student Services 2,927,610 2,986 Institutional Support 2,987,153 2,955 Operations and Maintenance of Plant 2,423,105 2,397 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) 3(3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) </td <td></td> <td>Ф.</td> <td>1 710 102</td> <td>Φ.</td> <td>1 602</td>		Ф.	1 710 102	Φ.	1 602
Instruction \$ 6,735,520 \$ 6,663 Research					
Instruction \$ 6,735,520 \$ 6,663 Research	- Com Operating Council	<u> </u>		<u> </u>	
Research -<					
Public Service -		\$	6,735,520	\$	6,663
Academic Support 1,893,995 1,874 Student Services 2,927,610 2,896 Institutional Support 2,987,153 2,955 Operations and Maintenance of Plant 2,423,105 2,397 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal - \$ -			-		-
Student Services 2,927,610 2,896 Institutional Support 2,987,153 2,955 Operations and Maintenance of Plant 2,423,105 2,397 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - - Additions to Permanent Endowments (See FN7) - \$ - - Subtotal \$ - - \$ -			4 000 005		4.074
Institutional Support 2,987,153 2,955 Operations and Maintenance of Plant 2,423,105 2,397 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - - \$ -	·				
Operations and Maintenance of Plant 2,423,105 2,397 Scholarships and Fellowships 1,174,340 1,162 Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - - \$ -					
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Auxiliary Enterprises (See FN9) 1,620,237 1,603 Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - -	·				
Capital Outlay from Current Fund Sources 147,811 146 Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - - \$ -					
Other Expenses (See FN3) 243,006 240 Total Operating Uses \$ 20,152,777 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -					
Total Operating Uses \$ 20,152,777 \$ 19,936 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 3,489 Debt Service Payments (See FN5) (611,952) (605) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - \$ - Subtotal \$ - \$ -			•		
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -		\$		\$	
Capital Outlay from Non-Current Fund Sources (3,676,651) \$ (3,637) Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -					·
Mandatory and Non-mandatory Transfers (See FN10) 370,415 366 Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - -			(0.070.054)	۴	(0.007)
Bond Proceeds Transfers (See FN4) 3,526,317 3,489 Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -	. ,			\$	
Debt Service Payments (See FN5) (611,952) (605) Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ -			•		
Subtotal \$ (391,871) \$ (387) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	,				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -		Ф.		ሰ	
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -	Subtotal	Φ	(391,071)	Ф	(307)
Additions to Permanent Endowments (See FN7) Subtotal \$ - \$ -				_	
Subtotal \$ - \$ -			-	\$	-
				_	
Total Sources Over / (Under) Uses (See FN11) \$ 626,527 \$ 623	Sudtotal	\$	-	\$	-
	Total Sources Over / (Under) Uses (See FN11)	\$	626,527	\$	623

			Detail V	Vorksheet FY 2017						EV 2017
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	40 499 000									
State Appropriations	12,477,609 269,278	-	-	447.000	-		-	-	-	12,477,609
State Grants and Contracts - Restricted Higher Education Fund	269,278 992,536	-	-	117,663	-	•	-	-		386,941 992,536
Available University Fund Excellence (See FN8)	992,536	-	-	•	-	•	•	-		992,530
Subtotal	13,739,423			117,663						13,857,086
Subtotal	13,739,423			117,003						13,037,000
Student & Parent	0.004.004	4 000 000								4.004.040
Tuition Potential 100%	3,631,004	1,303,836	-	-	-	-		-		4,934,840
Waivers - Statutory (Not Reported in AFR)	(38,629)	-	-		-	•	•	-	-	(38,629
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-	•	-	•	•	-		
Exemptions - Statutory (Not Reported in AFR)										
Fuition - Gross - AFR Presentation	3,592,375	1,303,836	-		-					4,896,211
Waivers - Statutory (Reported in AFR)	-	-	-		-			-	-	.,,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(651,402)	(162,220)	-	-	-	-	-	-		(813,622
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(691,237)	(280,176)	-	-	-	-	-	-		(971,413
Fuition - net	2,249,736	861,440	-	-	-	-	-	-	-	3,111,176
Fees Potential 100%		226,273	-	-	-	-	-	-	-	226,273
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-		-			-		200.000
Fees - Gross - AFR Presentation	-	226,273	-	-	-	-		-	-	226,273
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	(404)	-		-	-		-	-	(404
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	(401)	-		-					(401
All Other Scholarship Disc.& Allow. (See FN1)	-	(22,766)	-	•	-	•	•	-		(22,766
Fees - net	-	203,106								203,106
000 1101		200,100								200,100
Net Tuition and Fees (Funds Collected)	2,249,736	1,064,546	-		-			-		3,314,282
	, , , , , , ,	, , , , , , , , , , , , , , , , , , , ,								-,-,-
Federal Government										
Federal Grants and Contracts - Restricted		-	-	2,289,704	-		-	-	-	2,289,704
nstitutional Resources										
Endowment and Interest Income (See FN2)	-	18,937	1,814	744	-	-	85,599	-	-	107,094
ocal Government Grants - Restricted	-		-	4,646	-	-		-	-	4,646
Private Gifts and Grants - Restricted	-	37,052	-	14,432	-	-	284,938	-		336,422
Sales and Services		309,014	050.007	-	-		-	-	-	309,014
Net Auxiliary Enterprises (See FN9)	-	-	952,927	-	-	•	-	-		952,927
Other Income (See FN3)	-	-	-	-			-	<u> </u>	-	4 740 404
Subtotal	45 000 450	365,003	954,741	19,822		-	370,537	-	-	1,710,103
Total Operating Sources	15,989,159	1,429,549	954,741	2,427,189	-	-	370,537	-	-	21,171,175
Operating Uses										
Instruction	6,538,112	197,408	-					-	-	6,735,520
	0,330,112	197,400								0,733,320
Research	•	-	-		-	•	•	-	-	
Public Service	1 700 545	100.000	-	44.447	-	-	-	-	-	4 000 000
Academic Support Student Services	1,780,545 2,552,807	102,033 374,803	-	11,417	-	-		-	-	1,893,995 2,927,610
nstitutional Support	2,552,807	211,737								2,927,610
Operations and Maintenance of Plant	2,775,416	170,612								2,423,105
Scholarships and Fellowships	_,202,433	.70,012		1,174,340						1,174,340
Auxiliary Enterprises (See FN9)			1,620,237	.,, 040						1,620,237
Capital Outlay from Current Fund Sources*	141,891	5,920	1,020,201							1,620,237
	141,091	5,520			-		243,006			243,006
Other Expenses (See FN3)	16 044 004	1.000.510	4 620 227	1 105 757	-	-		-	-	
Total Operating Uses	16,041,264	1,062,513	1,620,237	1,185,757		-	243,006	-	-	20,152,777
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(3,676,651)			(3,676,651
Mandatory and Non-mandatory Transfers (See FN10)	(910,240)	249,576	401,531	(1,256,563)	41,953		97,224	1,746,934		370,415
Nandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	(910,240)	249,070	401,001	(1,200,003)	41,903			1,740,934		3,526,317
Debt Service Payments (See FN5)	-	-	-		-	-	3,526,317	(1,822,291)	1,210,339	3,526,317
Subtotal	(910,240)	249,576	401,531	(1,256,563)	41,953		(53,110)	(75,357)		(391,871
	(310,240)	240,010	+01,001	(1,200,003)	+1,500	-	(55,110)	(10,001)	1,210,039	(051,07
Other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	-	-		-	-	-	-	-	
Additions to Permanent Endowments (See FN7)	-	-		-	-	-	-		-	
Subtotal	-	-	-	-	-	-	-	-	-	
	·						· ·		· ·	
otal Sources Over / (Under) Uses (See FN 11)	(962,345)	616,612	(263,965)	(15,131)	41,953	-	74,421	(75,357)	1,210,339	626,52
Sond Proceeds	-	-	-	-	-	-	(3,526,317)	-	-	(3,526,31
Depreciation Expense	-	-	-	-	-	-	-	-	(1,630,592)	(1,630,59
Fransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	336,572	336,572
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-	400.04=	400.00
Non-Cash Capital Gifts Capital Outlay	141,891	5,920	-		-	-	3.676.651	-	409,617	409,617 3,824,462
Change in Net Assets (Total Agrees with AFR***)	(820,454)	622,532	(263,965)	(15,131)	41,953	-	224,755	(75,357)	325,936	3,824,462 40,269
mango m not noocio (Total ngreco Willi Al IV.)	(020,404)	022,002	(200,500)	(10,131)	+1,500		224,133	(10,001)	323,330	40,20

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - West Texas For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

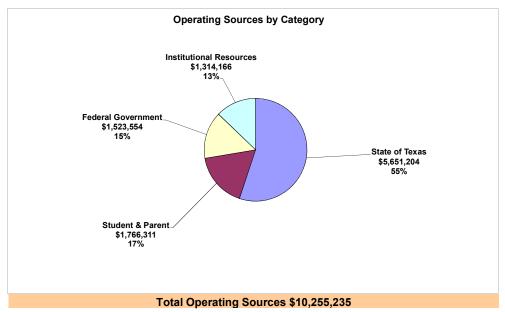
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

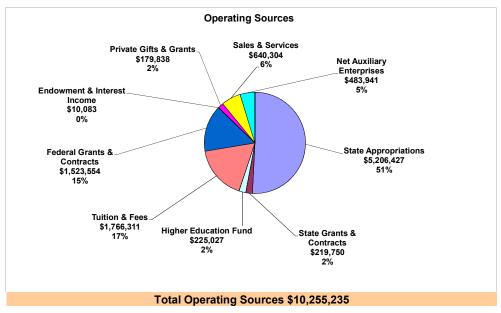
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

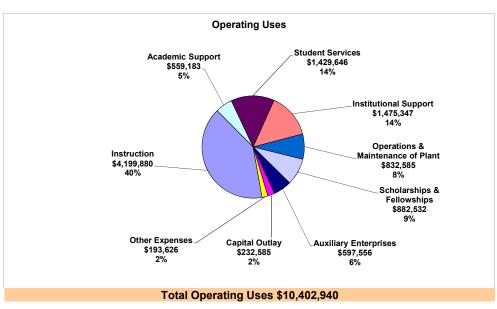
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$2,771,344 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE		
Institution State Funded FTSEs				654.86	
Operating Sources					
State of Texas					
State Appropriations	\$	5,206,427	\$	7,950	
State Grants and Contracts - Restricted		219,750		336	
Higher Education Fund		225,027		344	
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	5,651,204	\$	8,630	
Children 9 Davient					
Student & Parent	¢	1 747 640	ď	2 660	
Tuition - net Fees - net	\$	1,747,642 18,669	\$	2,669 29	
	\$	1,766,311	Φ	2,698	
Tuition and Fees (net of Scholarship Discounts and Allowances)	Ф	1,760,311	\$	2,090	
Federal Government					
Federal Grants and Contracts - Restricted	\$	1,523,554	\$	2,327	
Institutional Resources	•	10.000	•	4.5	
Endowment and Interest Income (See FN2)	\$	10,083	\$	15	
Local Government Grants - Restricted Private Gifts and Grants - Restricted		170 020		- 275	
Sales and Services		179,838		275 978	
		640,304		739	
Net Auxiliary Enterprises (See FN9)		483,941		739	
Other Income (See FN3)	•	- 4 244 400	Φ.	- 2.007	
Subtotal Tetal Operating Sources	\$ \$	1,314,166	\$ \$	2,007	
Total Operating Sources		10,255,235	Ф	15,662	
Operating Uses					
Instruction	\$	4,199,880	\$	6,413	
Research	,	-	•	-	
Public Service		-		-	
Academic Support		559,183		854	
Student Services		1,429,646		2,183	
Institutional Support		1,475,347		2,253	
Operations and Maintenance of Plant		832,585		1,271	
Scholarships and Fellowships		882,532		1,348	
Auxiliary Enterprises (See FN9)		597,556		912	
Capital Outlay from Current Fund Sources		232,585		355	
Other Expenses (See FN3)		193,626		296	
Total Operating Uses	\$	10,402,940	\$	15,885	
Other Sources / (Hees) of Funds					
Other Sources / (Uses) of Funds			ď		
Capital Outlay from Non-Current Fund Sources		-	\$	-	
Mandatory and Non-mandatory Transfers (See FN10)		236,111		361	
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		71,539 (33,990)		109	
Subtotal	\$	273,660	\$	(52) 418	
	Ψ	3,000	т		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$	-	
Additions to Permanent Endowments (See FN7)		-	_		
Subtotal	\$	-	\$		
Total Sources Over / (Under) Uses (See FN11)	\$	125,955	\$	195	
	_	,			

	Detail Worksheet FY 2017									
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	5,206,427	-	-	-	-		-	-	-	5,206,427
State Grants and Contracts - Restricted	5,203	-	-	214,547	-		-	-	-	219,750
Higher Education Fund Available University Fund Excellence (See FN8)	225,027	-	-		-			-		225,027
Subtotal	5,436,657	-	-	214,547	-	-	-		-	5,651,204
Student & Parent Tuition Potential 100%	2,174,934	821,827	-	-	-	-	-	-	-	2,996,761
Waivers - Statutory (Not Reported in AFR)	(11,493)	-	-	-	-	-	-	-	-	(11,493)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)				-	-			-		-
Exemptions - Institutional (Not Reported in AFR)		_	_	_		-	_	-	_	-
Tuition - Gross - AFR Presentation	2,163,441	821,827	-	-	-	-	-	-	-	2,985,268
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)				1	1	1	1		1	-
Exemptions - Statutory (Reported in AFR)	(361,032)	(103,024)	-	-	1		1			(464,056)
Exemptions - Institutional (Reported in AFR)	2		-	-	-		-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(542,724)	(230,846)	-	-	-	-	-	-	-	(773,570)
Tuition - net	1,259,685	487,957			-			-		1,747,642
Fees Potential 100%		28,313								28,313
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	25,010
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation	-	20.242	-			-				20.040
Waivers - Statutory (Reported in AFR)		28,313								28,313
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	(2,464)	-	-	-	-	-	-	-	(2,464)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	-	(7,180) 18,669	- :	- :	- :			- :		(7,180) 18,669
Net Tuition and Fees (Funds Collected)	1,259,685	506,626								1,766,311
	1,259,665	500,626	-	-		-	-			1,766,311
Federal Government Federal Grants and Contracts - Restricted	-	-	-	1,523,554		-	-	-	-	1,523,554
				, , , , , , , , , , , , , , , , , , , ,						, ,
Institutional Resources		000		00		4.400	7.000			40.000
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	-	923		28	-	1,199	7,933	-	-	10,083
Private Gifts and Grants - Restricted		183,788		(3,950)	- 1		- 1			179,838
Sales and Services	-	640,304	-	-	-	-	-	-	-	640,304
Net Auxiliary Enterprises (See FN9)	-	-	483,941	-	-	-	-	-	-	483,941
Other Income (See FN3)	-				-	-		-	-	-
Subtotal Total Operating Sources	6,696,342	825,015 1,331,641	483,941 483,941	(3,922) 1,734,179		1,199 1,199	7,933 7,933	-		1,314,166 10,255,235
		.,,,,		.,,,,,,,,,		.,	.,,			,
Operating Uses Instruction	3,308,495	891,385								4,199,880
Research	3,300,493	091,303			1					4,199,000
Public Service	_									
Academic Support	411,900	81,013	-	66,270	-		-	-	-	559,183
Student Services	1,241,334	188,638	-	(326)	-	-	-	-	-	1,429,646
Institutional Support	1,355,316	120,031	-	-	-	-	-	-	-	1,475,347
Operations and Maintenance of Plant Scholarships and Fellowships	794,241	38,344		882,532	- 1	1	1		1	832,585 882,532
Auxiliary Enterprises (See FN9)			597,556	002,302						597,556
Capital Outlay from Current Fund Sources*	26,219		206,366	_			_			232,585
Other Expenses (See FN3)					284		193,342			193,626
Total Operating Uses	7,137,505	1,319,411	803,922	948,476	284	-	193,342	-	-	10,402,940
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-								
Mandatory and Non-mandatory Transfers (See FN10)	(230,969)	686,159	213,159	(816,328)	24,193	-	50,016	309,881	-	236,111
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	71,539	-	-	71,539
Debt Service Payments (See FN5)	(000,000)	600 450	(41,795)	(040.000)	04.400	-	404 555	(309,881)	317,686	(33,990)
Subtotal	(230,969)	686,159	171,364	(816,328)	24,193		121,555	-	317,686	273,660
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7) Subtotal				<u> </u>				-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(672,132)	698,389	(148,617)	(30,625)	23,909	1,199	(63,854)		317,686	125,955
, , , , ,	(072,102)	030,009	(170,017)	(50,525)	20,309	1,199	, , ,		517,000	
Bond Proceeds Depreciation Expense	-		-	-	-	-	(71,539)	-	(832,638)	(71,539) (832,638)
Transfer of Capital Asses(s) from System									(832,638)	(289,586
Other Post-Employment Benefit (OPEB) Expense							-		(200,000)	(200,000)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	8,500	8,500
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	26,219 (645,913)	698,389	206,366 57,749	(30,625)	23,909	1,199	(135,393)	-	(796,038)	232,585 (826,723)
Change in Not Assets (Total Agrees Will All N.)	(040,813)	550,565	51,143	(30,025)	23,309	1,199	(133,383)	-	(130,030)	(020,723)

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - Marshall For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

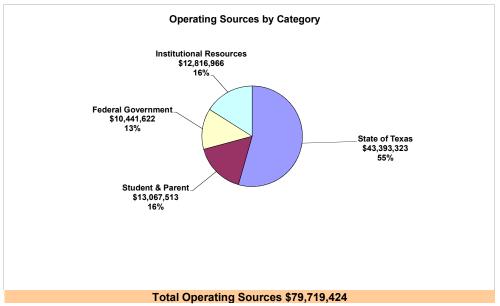
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

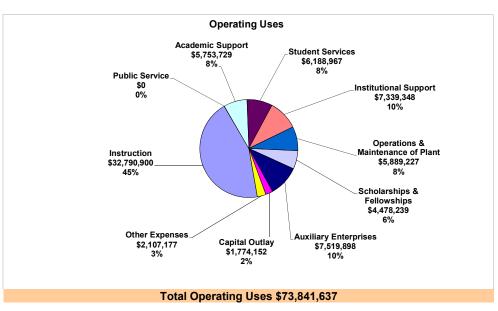
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$125,955 approximately \$125 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Private Gifts & Grants Net Auxiliary Sales & Services \$849,250 Enterprises \$3,757,406 _5% \$6,305,791 Local Government 8% Other Income Grants \$1,784,823 \$4,992 2% 0% Endowment & Interest Income \$114,704 0% State Appropriations Federal Grants & \$34,065,188 43% Contracts \$10,441,622 13% Tuition & Fees \$13,067,513 16% State Grants & Higher Education Fund \$4,138,797 5% Contracts \$5,189,338 **Total Operating Sources \$79,719,424**



Summary Worksheet FY 2017		Amount		Per FTSE
Institution State Funded FTSEs				3,682.89
Operating Sources				
State of Texas				
State Appropriations	\$	34,065,188	\$	9,250
State Grants and Contracts - Restricted		5,189,338		1,409
Higher Education Fund		4,138,797		1,124
Available University Fund Excellence (See FN8)		<u>-</u>		
Subtotal	\$	43,393,323	\$	11,783
Student & Parent				
Tuition - net	\$	11,681,958	\$	3,172
Fees - net	Ψ	1,385,555	Ψ	376
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,067,513	\$	3,548
Tultion and Lees (het of ocholarship discounts and Allowances)	Ψ	13,007,313	Ψ	3,340
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,441,622	\$	2,835
Institutional Resources	•	444.704	Φ.	24
Endowment and Interest Income (See FN2)	\$	114,704	\$	31
Local Government Grants - Restricted Private Gifts and Grants - Restricted		1,784,823 849,250		485 231
		3,757,406		1,020
Sales and Services				1,020
Net Auxiliary Enterprises (See FN9)		6,305,791		
Other Income (See FN3)	•	4,992	Φ.	1 2 400
Subtotal Tetal Operating Sources	\$ \$	12,816,966	\$	3,480
Total Operating Sources	Þ	79,719,424	\$	21,646
Operating Uses				
Instruction	\$	32,790,900	\$	8,904
Research		-		-
Public Service		-		-
Academic Support		5,753,729		1,562
Student Services		6,188,967		1,680
Institutional Support		7,339,348		1,993
Operations and Maintenance of Plant		5,889,227		1,599
Scholarships and Fellowships		4,478,239		1,216
Auxiliary Enterprises (See FN9)		7,519,898		2,042
Capital Outlay from Current Fund Sources		1,774,152		482
Other Expenses (See FN3)		2,107,177		572
Total Operating Uses	\$	73,841,637	\$	20,050
Other Sources / (Hess) of Funds				
Other Sources / (Uses) of Funds		(C 252 271)	ф	(4.705)
Capital Outlay from Non-Current Fund Sources		(6,353,271)	Ф	(1,725)
Mandatory and Non-mandatory Transfers (See FN10)		(2,416,775)		(656)
Bond Proceeds Transfers (See FN4)		7,502,727		2,037
Debt Service Payments (See FN5) Subtotal	\$	(1,839,124)	\$	(499) (843)
- Capitalia	Ψ	(0,100,770)	Ψ	(0+3)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		-		
Subtotal	\$	-	\$	
Total Sources Over / (Under) Uses (See FN11)	\$	2,771,344	\$	753
	Ψ	<u> </u>	_	.00

Part				Detail We	orksheet FY 2017						FY 2017
The Control of Control							Endowment and				
2000 500 500 500 500 500 500 500 500 500	perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
## Common Controllers - Postboard 104-70		34.065.188	-	-							34,065,
A			_		5.080.862	_					5,189,
Seed Seed 1932-461	ligher Education Fund		-	-	-	-	-	-	-	-	4,138,
Company Comp	vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Minor Personal Pers	subtotal	38,312,461	-	-	5,080,862	-	-	-	-	-	43,393,3
Minor Personal Pers											
Water Collabor Mile Reported an APE Collabor	tudent & Parent	12 871 875	4 939 657								17,811,5
Waters - Institution (Park Reported In APP)			-		-	-					(207,8
Bears		· · · · · · · · ·	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Water Statistical Piperant in APT	Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Wayners - Institutional Reported in AFT (1,346,450) (471,815) (1,367,72)	uition - Gross - AFR Presentation	12,664,061	4,939,657						-		17,603,
Designation - Standardy (Recorded in APT)	Waivers - Institutional (Reported in AFR)		1		1	1	1				
Exequision - Shalluforal Plagories in AFF) (1995 1995	Exemptions - Statutory (Reported in AFR)	(1.340.420)	(471.615)		1						(1,812,
See Name	Exemptions - Institutional (Reported in AFR)	(.,,	-		-	-			-		(.,
See Name		(2,903,953)	(1,205,772)	-	-	-	-	-	-	-	(4,109
Wavers - Institution Personal of APT Personal of	uition - net	8,419,688	3,262,270	-					-		11,681
Wavers - Institution Personal of APT Personal of											
Wances - Institutional Plots Reported in AFFS		-				-	-		-	-	2,241
Exemplany - Statisticy (Net Reported in APR)		-	(50)	-	-	-	-	-	-	-	
Emergions - Institutional (Roporties in APR)		-	-	-	-	-	-	-	-	-	
	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Wavens - Institution (Reported in APR)		-	- 0.044.40=	-	-	-		-	-	-	
Waves - Institutional (Reported in AFR)		-	2,241,107	-				-		-	2,241
Semplacy Semplacy Genometric In AFP)				-	-	-		-			
Exemplisms - Institutional (Reported in AFRI) (842.706) (842		-	(12.842)		-	-			-	-	(12
All Chiler Scholarship Dasé, A Roya, (See PH1) (842-709)			(12,040)		1						(12
\$ Taking and Free (Funds Collecteds)		_	(842,709)								(842
Section Sect		-		-	-	-		-	-	-	1,385
Serial Covernment Seri	A Turkland and Face (Funds Callested)	0.440.000	4.047.005								40.00
Sear Command Contracts - Respirated 10,441,622 10,441,624 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,441,622 10,4	t luition and Fees (Funds Collected)	8,419,088	4,047,825					-		-	13,067
#### #################################	deral Government										
1,7762 31,996 1,670 73,366 1,091,764 1,7762 31,996 1,670 33,966 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,0	deral Grants and Contracts - Restricted		-	-	10,441,622	-	-	-	-	-	10,441
1,7762 31,996 1,670 73,366 1,091,764 1,7762 31,996 1,670 33,966 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,7762 1,091,764 1,0	stitutional Resources										
Search S	ndowment and Interest Income (See FN2)	-	7,782	31,996	1,570	-		73,356			114
Be and Sarvices 3,757.406 6,305.791		-	-	-		-	-	-	1,091,764	-	1,784
A Ausliary Enterprises (See FN9) - 4,982		-		-	256,136	-	-	-	-	-	849
Her Income (See FN9)		-	3,757,406		-	-	-	-	-	-	3,757
12 13 15 15 15 15 15 15 15		•		6,305,791	-	-		-	-	-	6,305
Value Valu		-		-	-	-	-	-	-	-	4
Serving Uses struction		40.700.440								-	12,816
struction 24,363,470 6,089,888 2,237,542	otal Operating Sources	46,732,149	9,011,119	6,337,787	16,473,249			73,356	1,091,764		79,718
search ademic Support ademic Support ademic Support ademic Support ademic Support 6. 462.864 876.484 976.799 9 976.799 9 97.730 foliational Support 6. 462.864 876.484 9 976.799 9 97.730 foliational Support 6. 462.864 876.484 9 976.799 9 97.730 foliational Support 6. 44.782.399 97.730 foliational Support 6. 44.782.399 9 97.730 foliational Support foliational	perating Uses										
Dilic Service	struction	24,363,470	6,089,888	-	2,337,542	-		-	-	-	32,790
State Support State Support State Support State State Support State State Support State St	esearch	-	-	-	-	-	-	-	-	-	
udent Services 4,374,293 837,945 976,729 6,1 stuttiful onal Support 6,48,684 876,844 6,2 berations and Maintenance of Plant 5,294,603 543,142 - 5,1482 6,2 bullary Enterprises (See FN9) - 7,518,888 - 7,518,888	iblic Service	-	-	-	-	-		-	-	-	
stitutional Support 6,462,864 876,484				-		-	-	-	-	-	5,753
Search S				-	976,729	-	-	-	-	-	6,188
holarships and Fellowships 1,478,239 1,478,239 1,751,808 7,519,808 7				-		-		-	-	-	7,339
Sullary Enterprises (See FN9)		5,294,603	543,142	-		-		•	-		
pital Outlay from Current Fund Sources* 463,823 479,140 98,470 732,719 1,7 her Expenses (See FN3) 2,104,650 2,1 141 Operating Uses 44,696,813 9,684,731 7,618,368 9,734,548 2,527 - 2,104,650 73,8 her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** 6,353,271		•	•	7 540 000	4,470,239	-	•	-	-	-	
Per Expenses (See FN3)		462 022	470 440		722 740	-	•	-	-	-	
Intel Operating Uses 44,696,813 9,684,731 7,618,368 9,734,548 2,527 2,104,650 - 73.8 ther Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** (6,353,271) -		463,823	479,140	98,470	732,719	0.507		0.404.050	-		
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources**		44 606 012	0.694.734	7 640 260	0.724.540						
pital Outlay from Non-Current Fund Sources** (8.38,271) (8.38,3271) (8.30,3271)	tal Operating Uses	44,090,013	9,004,731	7,010,300	9,734,546	2,521		2,104,650		-	73,04
pital Outlay from Non-Current Fund Sources** (a. 325,666) (b. 326,666) (c. 326,666)	her Sources / (Uses) of Funds										
andatory and Non-mandatory Transfers (See FN10) (3,256,666) 1,196,792 1,064,767 (5,930,744) 163,213 - 738,350 3,607,513 - (2,4 mod Proceeds Transfers In (See FN4) - 7,502,727		-	-	-	-	-	-		-	-	(6,35
Independent See FN5	andatory and Non-mandatory Transfers (See FN10)	(3,256,666)	1,196,792	1,064,767	(5,930,744)	163,213		738,350	3,607,513	-	(2,41)
A contact A co	and Proceeds Transfers In (See FN4)	-	-	-	-	-	-	7,502,727	-	-	7,502
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)					-	-	-	-			(1,839
realized Gains / (Losses) (See FN6)	btotal	(3,753,162)	1,109,666	884,809	(5,930,744)	163,213	-	1,887,806	(1,130,994)	3,662,963	(3,106
realized Gains / (Losses) (See FN6) ital Sources Over / (Under) Uses (See FN 11) ital Sources Over / (Under) Use	ner Items Not for Current Operating Use										
ditions to Permanent Endowments (See FN7) tal Sources Over / (Under) Uses (See FN11) (1,717,826) 436,054 (395,772) 807,957 160,686 (143,488) (39,230) 3,662,963 2,7 nd Proceeds 1		-	-	-	-	-	-	-	-	-	
tal Sources Over / (Under) Uses (See FN 11) (1,717,826) 436,054 (395,772) 807,957 160,686 - (143,488) (39,230) 3,662,963 2,7 Ind Proceeds	Iditions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	
nd Proceeds nd Proceeds recitation Expense nd Ground Asses(s) from System recitation Expense nd Gapital Asses(s) from System recitation Expense recitation Expe	ibtotal	-	-	-	-	-	-	-		-	
preciation Expense	tal Sources Over / (Under) Uses (See FN 11)	(1,717,826)	436,054	(395,772)	807,957	160,686	-	(143,488)	(39,230)	3,662,963	2,77
preciation Expense	and Proceeds							(7 502 727)			(7,502
ansfer of Capital Asses(s) from System								(1,302,121)			(5,575
her Post-Employment Benefit (OPEB) Expense								(1.686.308)		(0,070,409)	(1,686
on-Cash Capital Gifts 704,016 7 pital Outlay 463,823 479,140 98,470 732,719 6,353,271 8,1	ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	,,,,,,,,,,	-		(.,000
pital Outlay 463,823 479,140 98,470 732,719 6,353,271 8,1 ange in Net Assets (Total Agrees with AFR***) (1,254,003) 915,194 (297,302) 1,540,676 160,686 - (2,979,252) (39,230) (1,208,480) (3,1	on-Cash Capital Gifts	-	-	-	-	-			-	704,016	704
ange in net Assets (Total Agrees with AFR***) (1,254,003) 915,194 (297,302) 1,540,676 160,686 - (2,979,252) (39,230) (1,208,480) (3,1	apital Outlay					-	-		-		8,127
	nange in Net Assets (Total Agrees with AFR***)	(1,254,003)	915,194	(297,302)	1,540,676	160,686		(2,979,252)	(39,230)	(1,208,480)	(3,16

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for *Changes in Net Position* shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - Waco For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

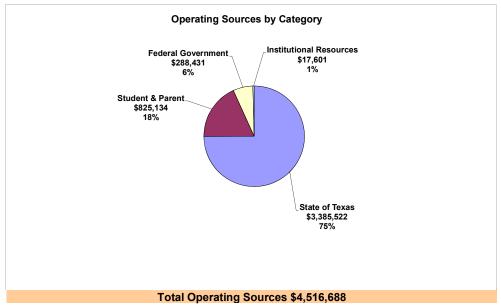
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

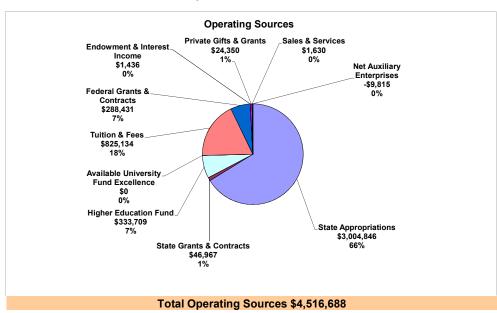
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

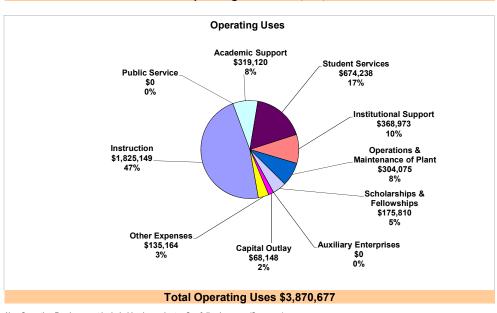
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$2,771,344 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2017		Amount	Per FTSE
Institution State Funded FTSEs			190.53
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 15,771
State Grants and Contracts - Restricted		46,967	247
Higher Education Fund		333,709	1,751
Available University Fund Excellence (See FN8)		-	<u>-</u>
Subtotal	\$	3,385,522	\$ 17,769
Student & Parent			
Tuition - net	\$	819,390	\$ 4,301
Fees - net		5,744	30
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	825,134	\$ 4,331
Fodovol Covernment			
Federal Government Federal Grants and Contracts - Restricted	\$	288,431	\$ 1,514
rederal Grants and Contracts - Nestricted	Ψ	200,431	Ψ 1,514
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,436	\$ 8
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		24,350	128
Sales and Services		1,630	9
Net Auxiliary Enterprises (See FN9)		(9,815)	(52)
Other Income (See FN3)		-	-
Subtotal	\$	17,601	\$ 93
Total Operating Sources	\$	4,516,688	\$ 23,707
Operating Uses			
Instruction	\$	1,825,149	\$ 9,579
Research		-	-
Public Service		-	-
Academic Support		319,120	1,675
Student Services		674,238	3,539
Institutional Support		368,973	1,937
Operations and Maintenance of Plant		304,075	1,596
Scholarships and Fellowships		175,810	923
Auxiliary Enterprises (See FN9)		-	-
Capital Outlay from Current Fund Sources		68,148	358
Other Expenses (See FN3)		135,164	709
Total Operating Uses	\$	3,870,677	\$ 20,316
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		_	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		1,196,060	6,278
Bond Proceeds Transfers (See FN4)		1,190,000	0,270
Debt Service Payments (See FN5)		(468,828)	(2,461)
Subtotal	\$	727,232	\$ 3,817
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		_	\$ -
Additions to Permanent Endowments (See FN7)		-	Ψ - -
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,373,243	\$ 7,208

		Detail Worksheet FY 2017											
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2017			
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University			
State of Texas State Appropriations	3,004,846									3,004,846			
State Grants and Contracts - Restricted	3,004,040	- :		46,967	- 1		- 1			46,967			
Higher Education Fund	333,709	-	-	-	-	-	-	-	-	333,709			
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-			
Subtotal	3,338,555	-	-	46,967	-	-	-	-	-	3,385,522			
Student & Parent													
Tuition Potential 100%	885,719	361,075	-	-	-	-	-	-	-	1,246,794			
Waivers - Statutory (Not Reported in AFR)	(17,562)	-	-	-	-	-	-	-	-	(17,562			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	868,157	361,075								1,229,232			
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(132,119)	(87,004)	-	-	-	-	-	-	-	(219,123			
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1)	(173,460)	(17,259)		1		1	1	1		(190,719			
Tuition - net	562,578	256,812	-	-	-		-	-	-	819,390			
		•											
Fees Potential 100%		9,312		-		-	-	-	-	9,312			
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										-			
Fees - Gross - AFR Presentation	-	9,312								9,312			
Waivers - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	-	(42)	-	-	-	-	-	-	-	(42)			
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	•	(3,526)	-	-	-	-	-	-	-	(3,526)			
Fees - net		5,744	-				-		-	5,744			
Net Tuition and Fees (Funds Collected)	562,578	262,556	-	-	-	-	-	-	-	825,134			
Federal Government													
Federal Grants and Contracts - Restricted	-	-	-	288,431	-	-	-	-	-	288,431			
Institutional Resources		4.000					000			4 400			
Endowment and Interest Income (See FN2) Local Government Grants - Restricted		1,230	1	1		1	206	1		1,436			
Private Gifts and Grants - Restricted		24,350								24,350			
Sales and Services		1,630	-	-	-	-	-	-	-	1,630			
Net Auxiliary Enterprises (See FN9)	-	-	(9,815)	-	-	-	-	-	-	(9,815)			
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-			
Subtotal Secure	2 001 122	27,210	(9,815)	225 200		-	206		-	17,601			
Total Operating Sources	3,901,133	289,766	(9,815)	335,398		-	206			4,516,688			
Operating Uses													
Instruction	1,726,406	98,743	-	-	-	-	-	-	-	1,825,149			
Research	-	-	-	-	-	-	-	-	-	-			
Public Service	-	-	-	-	-	-	-	-	-	-			
Academic Support Student Services	318,750 651,694	370 22,544	-	-	-	-	-	-	-	319,120 674,238			
Institutional Support	322,978	45,995								368,973			
Operations and Maintenance of Plant	304,075	-	-	-	-	-	-	-	-	304,075			
Scholarships and Fellowships		17,624	-	158,186	-	-	-	-	-	175,810			
Auxiliary Enterprises (See FN9)	-	-	-	-	-	-	-	-	-	-			
Capital Outlay from Current Fund Sources*	68,148	-	-	-	-	-	-	-	-	68,148			
Other Expenses (See FN3)	-	-	-	-	-	-	135,164	-	-	135,164			
Total Operating Uses	3,392,051	185,276	-	158,186		-	135,164	-	-	3,870,677			
Other Sources / (Uses) of Funds													
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-				-	-			
Mandatory and Non-mandatory Transfers (See FN10)	(296,122)	558,370	7,161	(162,187)	10,570	-	78,561	999,707		1,196,060			
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-		-			
Debt Service Payments (See FN5)	(000 : 55	F=0.090		/100 15		-		(999,707)		(468,828)			
Subtotal	(296,122)	558,370	7,161	(162,187)	10,570	-	78,561	-	530,879	727,232			
Other Items Not for Current Operating Use													
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-			
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-			
Subtotal	-		-	-	-	-		-	-	-			
Total Sources Over / (Under) Uses (See FN 11)	212,960	662,860	(2,654)	15,025	10,570	-	(56,397)	-	530,879	1,373,243			
	,,,,,,	. ,	. , ,	-,	.,. •		(,)			,,=			
Bond Proceeds	-	-	-	-	-	-	-	-	(040.404)				
Depreciation Expense Transfer of Capital Asses(s) from System		-	-	-	-	-	-	-	(640,164) 1,176,734	(640,164 1,176,734			
Other Post-Employment Benefit (OPEB) Expense									1,170,734	1,170,734			
Non-Cash Capital Gifts		-	-	-	-	-	-	-	5,000	5,000			
Capital Outlay	68,148	-	(0.05)	48.00		-	-	-		68,148			
Change in Net Assets (Total Agrees with AFR***)	281,108	662,860	(2,654)	15,025	10,570		(56,397)		1,072,449	1,982,961			

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - North Texas
For the Year Ended August 31, 2017

Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

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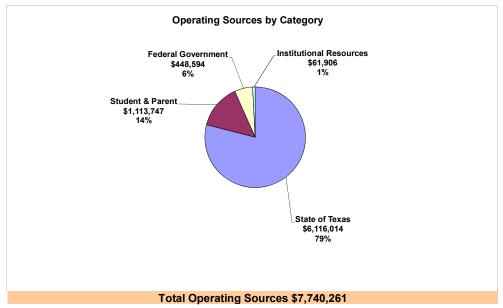
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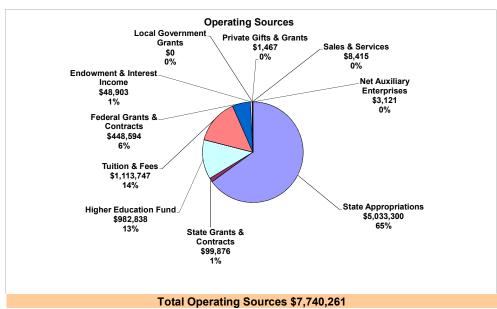
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

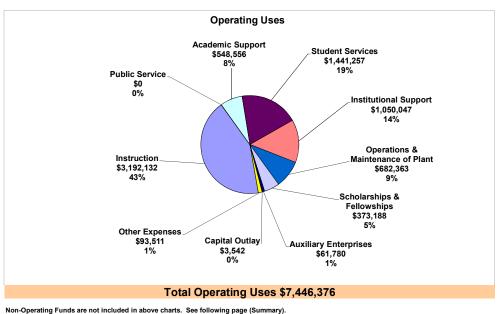
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FN11: Of the net increase of \$1,373,243 approximately \$1.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Institution State Funded FTSEs Operating Sources State of Texas State Appropriations \$ State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$ Student & Parent	5,033,300 99,876 982,838 - 6,116,014 1,103,079 10,668	\$	18,403 365 3,594 - 22,362
State of Texas State Appropriations \$ State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$	99,876 982,838 - 6,116,014 1,103,079	\$	365 3,594
State Appropriations \$ State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$	99,876 982,838 - 6,116,014 1,103,079	\$	365 3,594
State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal \$	99,876 982,838 - 6,116,014 1,103,079	\$	365 3,594
Available University Fund Excellence (See FN8) Subtotal \$	982,838 - 6,116,014 1,103,079	•	3,594
Available University Fund Excellence (See FN8) Subtotal \$	6,116,014 1,103,079	•	
Subtotal \$	1,103,079	•	22,362
·	1,103,079	•	
Student & Parent		œ.	
		r.	
Tuition - net \$.75	4,033
Fees - net		Ψ	39
Tuition and Fees (net of Scholarship Discounts and Allowances) \$	1,113,747	\$	4,072
Tallion and Feed (not of contratoring Diococarto and Americanose)	1,110,111	Ψ	1,012
Federal Government	440.504	Φ.	4.040
Federal Grants and Contracts - Restricted \$	448,594	\$	1,640
Institutional Resources			
Endowment and Interest Income (See FN2) \$	48,903	\$	179
Local Government Grants - Restricted	-		-
Private Gifts and Grants - Restricted	1,467		5
Sales and Services	8,415		31
Net Auxiliary Enterprises (See FN9)	3,121		11
Other Income (See FN3)	-		
Subtotal \$	61,906	\$	226
Total Operating Sources \$	7,740,261	\$	28,300
Operating Uses			
Instruction \$	3,192,132	\$	11,671
Research	-		, -
Public Service	-		-
Academic Support	548,556		2,006
Student Services	1,441,257		5,270
Institutional Support	1,050,047		3,839
Operations and Maintenance of Plant	682,363		2,495
Scholarships and Fellowships	373,188		1,364
Auxiliary Enterprises (See FN9)	61,780		226
Capital Outlay from Current Fund Sources	3,542		13
Other Expenses (See FN3)	93,511		342
Total Operating Uses \$	7,446,376	\$	27,226
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(13,576,124)	\$	(49,638)
Mandatory and Non-mandatory Transfers (See FN10)	2,481,456		9,073
Bond Proceeds Transfers (See FN4)	13,669,635		49,980
Debt Service Payments (See FN5)	(635,104)		(2,322)
Subtotal \$	1,939,863	\$	7,093
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	-	\$	-
Additions to Permanent Endowments (See FN7)			
Subtotal \$	-	\$	-
Total Sources Over / (Under) Uses (See FN11) \$	2,233,748	\$	8,167

Part				Detail W	orksheet FY 2017						EV 2017
State of Team 1999-1999							Endowment and				FY 2017
State Accompanions State		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Signate Column and C		5.033.300			_						5,033,300
### PAPER ADMINISTRATION OF TRUMBRICK (See 1915) ### PAPER ADMINISTRATION OF TRUMBRICK (SEE 191		5,055,500			99.876	- 1					99,876
Second S	Higher Education Fund	982,838	-	-		-	-	-	-	-	982,838
Table Tabl	Available University Fund Excellence (See FN8)		-	-	-	-	-	-	-	-	-
Table Tabl	Subtotal	6,016,138	-	-	99,876	-	-	-	-	-	6,116,014
Tables Profession 1979 - College	Ctudent & Danest										
Western Scholars (1) for Reported in APIC C.256	Tuition Potential 100%	1.044.863	390.841				-			-	1,435,704
Emergence - Stationary (Not Reported in APR)			-	-	-	-	-	-	-	-	(2,295
Page		-	-	-	-	-	-	-	-	-	-
Tables Cases And Presentation 102528 190.541		-	-	-	-	-	-	-	-	-	
Warres - Staketory (Reported in APR)	Tuition - Gross - AFP Presentation	1 042 568	300.841								1,433,409
Water Company Compan		- 1,012,000	-	-	-	-	-	-	-	-	1,100,100
Exemption - Institutions (Reported is APR)	Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Once Shouleaning Place A lakes (See Pirt)	Exemptions - Statutory (Reported in AFR)	(27,475)	(9,651)	-	-	-	-	-	-	-	(37,126
Table Tabl	Exemptions - Institutional (Reported in AFR)	(215 261)	(77 942)	-	-	-	-	-	-	-	(293,204
Fase Rotential 100K										-	1,103,079
Wares - Statisticy (Not Reported in AFR)	Takion not	700,702	000,011								1,100,010
Wares - Statisticy (Not Reported in AFR)	Fees Potential 100%	-	13,927	-	-	-	-	-	-	-	13,927
Emergines - Statutory (Net Reported in APS)	Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Peter Organ AFT Peter National Pet		-	-	-	-	-	-	-	-	-	-
Figs. cares. AFR Presentation	Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waves-Sidulony (Reported in APE)	Fees - Gross - AFR Presentation		13 027								13,927
Warvars - Institutional (Reported in AFR)			13,521								15,527
Exemptions - Statisticy (Reported in AFR)	Waivers - Institutional (Reported in AFR)										-
Month Scholarship Diack & Allow (See FM1) 1,0068	Exemptions - Statutory (Reported in AFR)		(73)	-	-	-	-	-	-	-	(73)
Test				-	-	-	-	-	-	-	
Not Tuition and Fees (Funds Collected) 799.732 314.015		-		-	-	-		-	-	-	(3,186 10,668
Federal Government	rees - Het	<u>-</u>	10,000								10,000
Figerial Contrained Contrained - Restricted	Net Tuition and Fees (Funds Collected)	799,732	314,015	-	-	-	-	-	-	-	1,113,747
Equation											
Institutional Resources	Federal Government Federal Grants and Contracts - Restricted				448 504						448,594
Endowment and Interest Income (See FN2)	rederal oranis and contracts - restricted			_	440,004						440,004
Local Coverment Grants - Restricted 967 500 1 1 1 1 1 1 1 1 1	Institutional Resources										
Private Critis and Crants - Restricted 967 500		-	-	-	-	-	-	48,903	-	-	48,903
Sales and Services 1,8415 1,15		-	-	-	-	-	-	-	-	-	-
Net Audilary Enterprises (See FNs)				-	500	-	-	-	-	-	1,467 8,415
Other Income (See FN9)				3.121	1		1				3,121
Subtolal - 9,382 3,121 500 - 48,903 -				-							-
Departing Uses			9,382	3,121	500	-	-	48,903	-	-	61,906
Instruction 1,806,223 1,385,909	Total Operating Sources	6,815,870	323,397	3,121	548,970	-		48,903	-	-	7,740,261
Instruction 1,806,223 1,385,909	Operating Uses										
Research		1.806.223	1.385.909	-						-	3,192,132
Public Service		.,	-	_	_	_	_				-,,
Student Services 1,409,439 31,818											
Institutional Support Operations and Maintenance of Plant 676,659 5,704 Scholarships and Fellowships 676,659 5,704 Scholarships and Fellowships Capital Outlay from Current Fund Sources' 3,542 Capital Outlay from Current Fund Sources' 3,542 Capital Outlay from Current Fund Sources' 3,542 Capital Outlay from Current Fund Sources' 5,185,937 1,722,303 61,780 382,845 393,511 Capital Outlay from Non-Current Fund Sources' Capital Outlay from Non-Current Capital Assets Capital	Academic Support			-	9,657	-	-	-	-	-	548,556
Operations and Maintenance of Plant 676,659 5,704				-	-	-	-	-	-	-	1,441,257
Scholarships and Fellowships				-	-	-	-	-	-	-	1,050,047 682,363
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources' 3,542		676,659	5,704		373 188	- 1	1		1		373,188
Capital Outlay from Current Fund Sources* Other Expenses (See FN3) 5,185,937 1,722,303 61,780 382,845 93,511				61 780	575,100						61,780
Chee Expenses (See FN3)		3.542	_								3,542
Total Operating Uses		-,		_	_	_	_	93.511			93,511
Capital Outlay from Non-Current Fund Sources*		5,185,937	1,722,303	61,780	382,845		-				7,446,376
Capital Outlay from Non-Current Fund Sources** Analadory and Non-mandatory Transfers (See FN10) (916,228) 1,918,084 53,072 (185,125) 14,906 244,245 1,352,502											
Mandatory and Non-mandatory Transfers (See FN10) (916,228) 1,918,084 53,072 (185,125) 14,906 244,245 1,352,502 - Bond Proceeds Transfers In (See FN4) - - - - - - - 13,669,635 Debt Service Payments (See FN5) - - - - - - - 14,387,033 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - <								(12 576 104)			(12 E70 101
Bond Proceeds Francisco Foundation F		(016.220)	1 019 094	52.072	(105 105)	14 000			1 252 502	-	(13,576,124 2,481,456
Debt Service Payments (See FN5)		(910,228)	1,310,004	55,072	(100,125)	14,900		244,245	1,352,502	13 660 625	13,669,635
Subtotal (916,28) 1,918,084 53,072 (185,125) 14,996 (13,331,879) 14,387,033 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FNB) -									(1,352,502)	717,398	(635,104)
Unrealized Gains / (Losses) (See FN6)		(916,228)	1,918,084	53,072	(185,125)	14,906	-	(13,331,879)	-		1,939,863
Unrealized Gains / (Losses) (See FN6)	Other News Net for Comment Comments Have										
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) 713,705 519,178 (5,587) (19,000) 14,906 (13,376,487) - 14,387,033 Bond Proceeds Bond Proceeds Depreciation Expense 1											
Subtotal -<	Additions to Permanent Endowments (See FN7)										-
Bond Proceeds (13,689 635) Depreciation Expense (508,798) Transfer of Capital Asses(s) from System (508,798) Transfer of Capital Asses(s) from System 12,058,534 Other Post-Employment Benefit (OPEB) Expense			-	-	-	-	-	-	-	-	-
Bond Proceeds (13,689 635) Depreciation Expense (508,798) Transfer of Capital Asses(s) from System (508,798) Transfer of Capital Asses(s) from System 12,058,534 Other Post-Employment Benefit (OPEB) Expense											
Depreciation Expense (508,798) Transfer of Capital Asses(s) from System - - 12,058,534 Other Post-Employment Benefit (OPEB) Expense - - - - Non-Cash Capital Ciffs - </td <td>Total Sources Over / (Under) Uses (See FN 11)</td> <td>713,705</td> <td>519,178</td> <td>(5,587)</td> <td>(19,000)</td> <td>14,906</td> <td>-</td> <td>(13,376,487)</td> <td>-</td> <td>14,387,033</td> <td>2,233,748</td>	Total Sources Over / (Under) Uses (See FN 11)	713,705	519,178	(5,587)	(19,000)	14,906	-	(13,376,487)	-	14,387,033	2,233,748
Depreciation Expense (508,798) Transfer of Capital Asses(s) from System - - 12,058,534 Other Post-Employment Benefit (OPEB) Expense - - - - Non-Cash Capital Ciffs - </td <td>Bond Proceeds</td> <td>_</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>(13.669.635)</td> <td>(13,669,635</td>	Bond Proceeds	_	_						_	(13.669.635)	(13,669,635
Transfer of Capital Asses(s) from System											(508,798
Non-Cash Capital Gifts	Transfer of Capital Asses(s) from System	-	_	-	-	-	-	-	-	12,058,534	12,058,534
Capital Outlay 3,542 13,576,124		-	-	-	-	-	-	-	-	-	-
Capital Juliary 3,942 - - 13,5/6,124 - Change in Net Assets (Total Agrees with AFR***) 717,247 519,178 (5,587) (19,000) 14,906 - 199,637 - 12,267,134		0.510	-	-	-	-	-	49 570 401	-	-	40.570.000
(10,000) (10,000) - 10,000 - 10,000 - 10,000	Change in Net Assets (Total Agrees with AFR***)	3,542 717 247	519 178	(5.587)	(19.000)	14 906	-	13,5/6,124		12.267 134	13,579,666 13,693,515
	g Hot roote (Total righted with Pil It	111,241	313,176	(0,007)	(10,000)	17,000		133,037		.2,207,134	10,000,010

^{*}Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

Texas State Technical College - Fort Bend For the Year Ended August 31, 2017 Source: FY 2017 Annual Financial Report

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition, and fees. Allocation methods to individual funds shown may vary between institutions.

FN2: Endowment and Interest Income includes interest income and endowment payouts.

FN3: Other Income is primarily Other Operating and Other Non-operating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: Bond Proceeds are funds received from the sale of bonds and commercial paper used to finance capital projects. This amount includes actual proceeds and accrued or anticipated proceeds to be transferred from System. Independent institutions report only to the extent expended in current year.

FN5: Debt service payments are payments to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot be used by the University to fund operations.

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence funding is shown at the institution level. The AUF funds used to pay debt service on PUF bonds are reported at the System level.

FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

FN11: Of the net increase of \$2,233,748 approximately \$2.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



This document is available on the Texas Higher Education Coordinating Board website: http://www.thecb.state.tx.us

For more information contact:

External Relations – 512-427-6111 er@thecb.state.tx.us

Or

Julie Eklund
Strategic Planning and Funding Division
Texas Higher Education Coordinating Board
P. O. Box 12788
Austin, Texas 78711

Phone: 512-427-6533 Fax: 512-427-6147

julie.eklund@thecb.state.tx.us