## FY 2005

# Universities and Health–Related Institutions Sources and Uses of Funds

Texas Higher Education Coordinating Board August 2006

Revised July 2012

## Statements of Sources and Uses Universities and Health-Related Institutions FY 2005

#### Introduction

The Coordinating Board has collected information from the public universities and health-related institutions based upon their Annual Financial Reports for FY 2005. This data represents an All Funds portrayal, providing all sources and uses of funds available to the individual universities in FY 2005. System Administrations are not addressed.

These spreadsheets and charts were first developed in 2004 at the request of the Joint Interim Select Committee on Higher Education for FY 2003 financial data, and they have been prepared every year since FY 2003. The presentation format was developed after numerous discussions with legislative staff, university representatives, and Coordinating Board staff. The pie charts are based on data extracted from the summary worksheets that immediately follow the charts. The summary sheets show the net result of all sources and uses of funds. For example, in the summary worksheet, tuition and fees are presented net of scholarships discounts. In order to facilitate the comparison between institutions, an amount per full time student equivalent (FTSE) has been provided in the summary worksheet.

The detailed spreadsheet that follows the summary spreadsheet provides the calculations for the net amounts captured on the summary sheet and show 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 the universities have reported tuition discounts and allowances in the detailed worksheet, the summary worksheet and the charts – because they show the net amounts – provide comparable and consistent results.

Detailed footnotes are included. Any material entry for "Other" sources or uses of funds is explained in the footnotes.

The categories of uses shown on the pie charts reflect modified NACUBO functional categories that are included at the beginning of the report followed by a glossary of terms.

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The University of Texas at El Paso

The University of Texas - Pan American

The University of Texas at Brownsville

The University of Texas of the Permian Basin

The University of Texas at San Antonio

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

#### **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:**

Angelo State University
Lamar University - Beaumont
Sam Houston State University
Texas State University - San Marcos
Sul Ross State University

#### **Texas Tech University System:**

**Texas Tech University** 

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University of North Texas

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

#### **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 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

## National Association of College and University Business Officers (NACUBO) Functional Categories

**Operating expenses** (i.e. Uses) - Expenses paid to acquire goods and services provided in return for operating revenues and to carry out the mission of the institutions.

Operating expenses for public annual financial reports normally include depreciation expense as recently 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 more consistent with reports for fiscal years prior to 2002.

The operating expenses are presented by National Association of College and University Business Officers (NACUBO) functional categories:

**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 including tuition remissions and exemptions in the form of grants to students.

#### **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 Assistance Fund (HEAF).

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 The University of Texas at Brownsville The University of Texas - Pan American

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

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 HEAF funds to the other institutions is determined by the Legislature and may be revised every five years.

#### **Permanent University Fund**

The Permanent University Fund (PUF) is a public endowment providing support to 21 institutions of The University of Texas and Texas A&M Systems, including the health-related institutions of both systems and the Texas A&M land grant research and service agencies. The PUF was established in the Texas Constitution of 1876 through the appropriation of land grants previously given to The University of Texas at Austin plus one million acres. An additional one million acres was given in 1883 and today the PUF owns approximately 2.1 million acres of land, most of which is located in 24 West Texas counties. Mineral revenues from this land, primarily oil and gas royalties, remain part of the permanent endowment and are invested. Today most of the PUF assets are securities held by the fund. Distributions from total return on all investment assets of the PUF are deposited to the Available University Fund (AUF). The University of Texas System Board of Regents establishes the amount (within Constitutional provisions) of the total return to be distributed for authorized purposes. Of the amount distributed, two-thirds is appropriated to The University of Texas System and one-third is appropriated to the Texas A&M University System.

The AUF is used for three primary purposes: 1) to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems, 2) to provide 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, and 3) to provide for the expenses of the two respective System Administrations.

The PUF is managed by the Board of Regents of The University of Texas System. The University of Texas System contracts with the University of Texas Investment Management Company (UTIMCO), a nonprofit investment organization, for day-to-day management of the PUF, as well as other university investments.

At the end August 2005, net investment assets of the PUF had a market value of \$9.4 billion. For Fiscal Year 2006, The University of Texas System Board of Regents has approved distribution of \$357 million to the AUF for appropriation by the Legislature to The University of Texas System and Texas A&M University System.

#### **Higher Education Assistance Fund and Higher Education Fund**

Amendments to the Texas Constitution in 1984 and 1993 allow the Legislature to provide appropriations to universities, health-related institutions, and Texas State Technical College System institutions that do not receive PUF income. This appropriation, known as the **Higher Education Assistance Fund (HEAF)**, is used for many of the same purposes as the PUF. The institutions can acquire land; construct, repair, and rehabilitate buildings; and purchase capital equipment and library materials with HEAF funds. From 1986 through 1995, the Legislature appropriated \$100 million in HEAF funds each year. The annual appropriation increased to \$175 million each year beginning in 1996.

Based on the 1984 amendment, the Legislature also created a dedicated endowment fund, known as the **Higher Education Fund (HEF)**, in 1996 for the benefit of non-PUF institutions. Each year between 1996 and 2001, the HEF endowment received annual appropriations of \$50 million. Starting in FY 2002, the \$50 million appropriated to the HEF endowment was reduced by the amount of interest earned by the HEF, and a corresponding amount was transferred to the Texas Excellence Fund for the benefit of HEAF-eligible institutions. The \$50 million annual appropriation to the HEF Endowment was discontinued in FY 2004.

The Constitution requires that investment returns of the HEF be credited back to the fund until the fund balance reaches \$2 billion. As with the PUF, the corpus of HEF is not spent. Each year after the HEF balance reaches \$2 billion, annual appropriations to the HEAF will end, and 10 percent of the income from investments will be added back to the fund and become part of the corpus of the HEF. The remainder of the annual income, if any, will be appropriated to HEAF institutions.

#### Two Major Types of Tuition

The two major types of tuition are commonly referred to as "statutory" and "designated" tuition.

**Statutory Tuition** is the tuition rate set by the Legislature for Texas-resident students. The fall 2004 rate was \$48 per Semester Credit Hour (SCH) for the year of this analysis (FY 2005). The fall 2005 rate is \$50/per SCH.

**Designated Tuition (Fiscal Years 1998 - 2003) -** In 1997, the 75th Legislature renamed the Building Use Fee, which was first authorized in 1969, as Designated Tuition. University governing boards had the authority to set Designated Tuition at any level equal to or less than the Statutory Tuition set by the Legislature. Amounts collected are not applied toward legislative appropriations. The universities retain this money without affecting their Legislative appropriations.

**Designated Tuition (beginning September 1, 2003)** - Designated tuition was "deregulated" by the 78th Legislature, so that university governing boards now have the authority to set tuition rates at any level considered necessary for the effective operation of the institution. Amounts collected are not applied toward legislative appropriations, but are retained by the institutions. With tuition deregulation is a requirement that 20 percent of the proceeds from Texas resident undergraduate rates greater than \$46 per SCH be set aside for student financial aid and forgivable loan programs.

#### **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 universities in the General Appropriations Act may be expended on auxiliary enterprises, unless specifically authorized in the Act.

Sources - includes all operating funds received of any nature, including E&G revenues, described as 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.
- 2. **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.
- 4. **E&G** revenues may also include Auxiliary Enterprises revenue.

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

Operating Uses, including E&G Uses, are reported in 10 categories:

Instruction
Research
Public Service
Academic Support
Student Services
Institutional Support
Operation and Maintenance of Plant
Scholarships and Fellowships
Capital Outlay

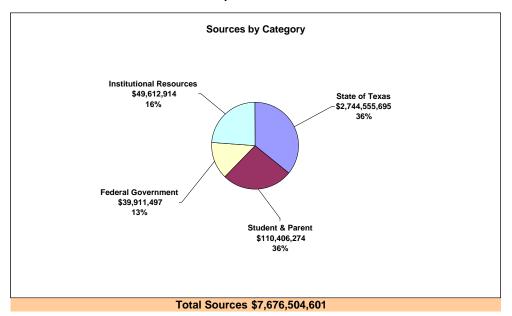
Other Expenses (this is explained in the footnotes when it is material)

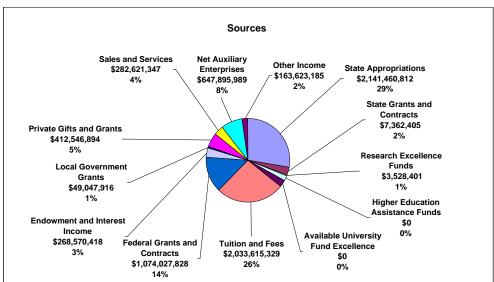
**Non-operating sources and uses of funds** are shown separately at the bottom of the analysis. (For consistency in reporting, bond proceeds received by the four non-system institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university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

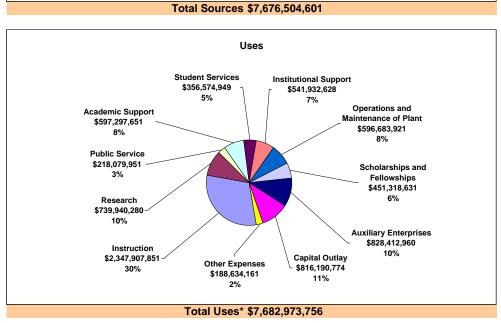
#### **Tuition Revenue Bonds** (TRBs)

TRBs originated with the Higher Education Facilities Bond Program of 1971. The original legislation, and subsequent amendments, is codified as V.T.C.A., Education Code, Sec. 55.01-55.25. The program originally authorized the regents of Texas Tech University, The University of Texas, Texas A&M University, University of Houston and Pan American University (now The University of Texas – Pan American) to issue revenue bonds up to a specified amount (an aggregate of \$242.5 million) for construction of new campus and facilities. The bonds are backed by tuition pledged from the specified institutions. Since then, all general academic, health-related institutions, state and technical colleges have been authorized by the Legislature at various times to issue specific amounts of Tuition Revenue Bonds.

From the inception of the program through FY 2003, the Legislature has chosen to substitute General Revenue Fund appropriations for the tuition required to meet principal and interest repayment obligations on these bonds. In the FY 2004-2005 biennium, the general revenue fund appropriations for this purpose were, for the first time, reduced below the level required to substitute fully for tuition in meeting debt service requirements (\$263 million). Partial funding continued in the FY 2006-2007 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bonds







Sources   State of Texas   State Caratas and Contracts - Restricted   222,671,312   Research Development Funds   156,202,482   Available University Fund Excellence (See FN8)   20,0354,500   Subtotal   \$2,744,555,691   \$6,	SUMMARY WORKSHEET FY 2005		Amount		Per FTSE
State Of Texas	Institution State Funded FTSEs			4	17,001.89
State Appropriations	Sources				
State Grants and Contracts - Restricted   222_671_312   Research Development Funds   156_202_482   Filigher Education Assistance Funds   156_202_482   Filigher Education Funds   156_202_482   Filigher Edu					
State Grants and Contracts - Restricted   222,671,312   Research Development Funds   156,202,482   20,954,500   State   20,954,556,691   State   20,954,556,591   S	State Appropriations	\$	2,141,460,809	\$	5,135
Higher Education Assistance Funds         156,202,482           Available University Fund Excellence (See FN8)         200,954,500           Subtotal         \$ 2,744,555,691         \$ 6,           Student & Parent         Tuition - net         \$ 1,280,481,997         \$ 3,           Fees - net         753,133,331         1,           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 2,033,615,328         \$ 4,           Federal Government           Federal Government         \$ 1,074,027,827         \$ 2,           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 268,570,420         \$ 1,022,027,827         \$ 2,           Institutional Resources         \$ 268,570,420         \$ 2,         \$ 2,           Endowment and Interest Income (See FN2)         \$ 268,570,420         \$ 2,         \$ 2,           Institutional Resources         \$ 268,570,420         \$ 2,         \$ 2,           Institutional Resources         \$ 2,347,917,917         \$ 2,         \$ 2,           Institutional Georement Grants - Restricted         \$ 1,074,027,827         \$ 2,           Institutional Resources         \$ 286,570,420         \$ 2,347,907,917         \$ 1,           Private Giffs and Grants - Restricted         \$ 1,074,027,927 <td>State Grants and Contracts - Restricted</td> <td></td> <td>222,671,312</td> <td></td> <td>534</td>	State Grants and Contracts - Restricted		222,671,312		534
Available University Fund Excellence (See FN8)   2,04,455,691   5   6	Research Development Funds		23,266,588		56
Student & Parent   Tuition - net	Higher Education Assistance Funds		156,202,482		375
Student & Parent   Tuition - net   \$ 1,280,481,997   \$ 3, Fees - net   753,133,331   1, Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 2,033,615,328   \$ 4, Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 2,033,615,328   \$ 4, Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 2,033,615,328   \$ 4, Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 2,033,615,328   \$ 4, Tederal Government   \$ 1,074,027,827   \$ 2, Tederal Government and Interest Income (See FN2)   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,570,420   \$ 268,621,346   \$ 268	Available University Fund Excellence (See FN8)		200,954,500		482
Tuition - net	Subtotal	\$	2,744,555,691	\$	6,582
Tuition - net	Student & Parent				
Fees - net		\$	1.280.481.997	\$	3,071
Tuition and Fees (net of Scholarship Discounts and Allowances)		•		•	1,806
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	4,877
Institutional Resources	Federal Government				
Endowment and Interest Income (See FN2)   \$ 268,570,420   \$ 260,000   \$ 20,	Federal Grants and Contracts - Restricted	\$	1,074,027,827	\$	2,576
Endowment and Interest Income (See FN2)	In effectional Processor				
Local Government Grants - Restricted         49,047,917           Private Gifts and Grants - Restricted         412,546,899           Sales and Services         282,621,346           Net Auxiliary Enterprises         647,895,989         1,0ther Income (See FN3)           Subtotal         \$1,824,305,753         \$4,753           Total Operating Sources         \$7,676,504,599         \$18,           Operating Uses           Instruction         \$2,347,907,852         \$5,5           Research         739,940,278         1,           Public Service         218,079,949         4           Academic Support         597,297,653         1,           Student Services         356,574,950         1           Institutional Support         541,932,631         1,           Operatings and Fellowships         451,318,631         1,           Auxiliary Enterprises         828,412,959         1,           Capital Outlay from Current Fund Sources         816,190,775         1,           Other Sources / (Uses) of Funds         \$7,682,973,762         \$ 18,           Capital Outlay from Non-Current Fund Sources         \$2,62,619,345         1,           Other Sources / (Uses) of Funds         \$2,62,619,345         \$2,62,619,345         \$2,62,61		¢	269 570 420	œ	644
Private Gifts and Grants - Restricted         412,546,899         1           Sales and Services         282,621,346         1           Net Auxiliary Enterprises         647,895,989         1,           Other Income (See FN3)         163,623,182         1           Subtotal         \$ 1,824,305,753         \$ 4,           Total Operating Sources         \$ 7,676,504,599         \$ 18,           Operating Uses           Instruction         \$ 2,347,907,852         \$ 5,           Research         739,940,278         1,           Public Service         218,079,949         1,           Academic Support         597,297,653         1,           Student Services         356,574,950         1,           Institutional Support         591,397,297,653         1,           Operations and Maintenance of Plant         596,683,919         1,           Operations and Maintenance of Plant         596,683,919         1,           Scholarships and Fellowships         451,318,631         1,           Auxiliary Enterprises         828,412,959         1,           Capital Outlay from Current Fund Sources         816,190,775         1,           Cher Expenses (See FN3)         188,634,165         1,	,	Ф		Ф	644 118
Sales and Services         282,621,346         1           Net Auxiliary Enterprises         647,895,989         1           Other Income (See FN3)         163,623,182         1           Subtotal         \$ 1,824,305,753         \$ 4,           Total Operating Sources         \$ 7,676,504,599         \$ 18,           Operating Uses           Instruction         \$ 2,347,907,852         \$ 5,           Research         739,940,278         1,           Public Service         218,079,949         1           Academic Support         597,297,653         1,           Student Services         356,574,950         1           Institutional Support         541,932,631         1,           Operations and Maintenance of Plant         596,683,919         1,           Scholarships and Fellowships         451,318,631         1,           Auxillary Enterprises         828,412,959         1,           Capital Outlay from Current Fund Sources         816,190,775         1,           Other Expenses (See FN3)         188,634,165         18,           Total Operating Uses         7,682,973,762         18,           Other Sources / (Uses) of Funds         119,952,934         18,           Capital Outl					989
Net Auxiliary Enterprises         647,895,989         1, Other Income (See FN3)         1, 624,305,753         4, 7 other Income (See FN3)         4, 824,305,753         4, 7 other Income (See FN3)         4, 824,305,753         4, 7 other Income (See FN3)         5, 7,676,504,599         1, 8 other Income (See FN3)         1, 8 other Income (See FN3)         5, 7,676,504,599         5, 7,676,504,599         5, 7, 8 other Income (See FN3)         5, 7, 237,633         1, 7, 7, 237,277,633         1, 7, 22, 237,277,277,633         1, 7, 22, 237,277,277,277,277,277,277,277,277,277,					
Other Income (See FN3)         163,623,182           Subtotal         \$ 1,824,305,753         \$ 4,           Total Operating Sources         \$ 7,676,504,599         \$ 18,           Operating Uses           Instruction         \$ 2,347,907,852         \$ 5,           Research         739,940,278         1,           Public Service         218,079,949         1,           Academic Support         597,297,653         1,           Student Services         356,574,950         1,           Institutional Support         541,932,631         1,           Operations and Maintenance of Plant         596,683,919         1,           Scholarships and Fellowships         451,318,631         1,           Auxiliary Enterprises         828,412,959         1,           Capital Outlay from Current Fund Sources         816,190,775         1,           Other Expenses (See FN3)         188,634,165         1           Total Operating Uses         \$ 7,682,973,762         18,           Other Sources / (Uses) of Funds           Capital Outlay from Non-Current Fund Sources         \$           Mandatory and Non-mandatory Transfers (See FN11)         119,952,934           Bond Proceeds Transfers (See FN5)         (25					678
Subtotal   \$ 1,824,305,753 \$ 4,     Total Operating Sources   \$ 7,676,504,599 \$ 18,     Subtotal   Substitution   \$ 2,347,907,852 \$ 5,     Research   739,940,278   1,     Public Service   218,079,949   2,     Academic Support   597,297,653   1,     Student Services   336,574,950   1,     Institutional Support   541,932,631   1,     Operations and Maintenance of Plant   596,683,919   1,     Scholarships and Fellowships   451,318,631   1,     Auxiliary Interprises   828,412,959   1,     Capital Outlay from Current Fund Sources   816,190,775   1,     Other Expenses (See FN3)   188,634,165   1,     Other Sources / (Uses) of Funds   188,634,165   1,     Other Sources / (Uses) of Funds   119,952,934   1,     Substitutional Support   1,     Other Sources / (Uses) of Funds   1,     Other Items Not for Current Operating Use   1,     Oth					1,554
Total Operating Sources   \$ 7,676,504,599 \$ 18,	,	•		¢.	392
Instruction					4,375
Instruction	Total Operating Sources	<b>\$</b>	7,676,504,599	<b>&gt;</b>	18,410
Research   739,940,278   1,     Public Service   218,079,949   1,     Academic Support   597,297,653   1,     Student Services   356,574,950   1,     Institutional Support   541,932,631   1,     Operations and Maintenance of Plant   596,683,919   1,     Scholarships and Fellowships   451,318,631   1,     Auxiliary Enterprises   828,412,959   1,     Capital Outlay from Current Fund Sources   816,190,775   1,     Other Expenses (See FN3)   188,634,165       Total Operating Uses   7,682,973,762   \$ 18,     Other Sources / (Uses) of Funds	Operating Uses				
Public Service       218,079,949         Academic Support       597,297,653       1,         Student Services       356,574,950       1         Institutional Support       541,932,631       1,         Operations and Maintenance of Plant       596,683,919       1,         Scholarships and Fellowships       451,318,631       1,         Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165       1         Total Operating Uses       7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds       \$       \$         Capital Outlay from Non-Current Fund Sources       \$       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934       \$         Bond Proceeds Transfers (See FN4)       413,690,563       \$         Debt Service Payments (See FN5)       (252,619,945)       (         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,	Instruction	\$		\$	5,630
Academic Support       597,297,653       1,         Student Services       356,574,950       1         Institutional Support       541,932,631       1,         Operations and Maintenance of Plant       596,683,919       1,         Scholarships and Fellowships       451,318,631       1,         Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165       1         Total Operating Uses       7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds       \$       \$         Capital Outlay from Non-Current Fund Sources       \$       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934       \$         Bond Proceeds Transfers (See FN4)       413,690,563       \$         Debt Service Payments (See FN5)       (252,619,945)       (0         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866       \$         Subtotal       491,271,796       \$       1,					1,774
Student Services       356,574,950         Institutional Support       541,932,631       1,         Operations and Maintenance of Plant       596,683,919       1,         Scholarships and Fellowships       451,318,631       1,         Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165         Total Operating Uses       7,682,973,762       18,         Other Sources / (Uses) of Funds       \$         Capital Outlay from Non-Current Fund Sources       \$       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934       \$         Bond Proceeds Transfers (See FN4)       413,690,563       \$         Debt Service Payments (See FN5)       (252,619,945)       (0         Subtotal       \$       281,023,552       \$         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Under Items Not permanent Endowments (See FN7)       81,720,866         Subtotal       \$       491,271,796       \$         Subtotal       \$       491,271,796       \$       1,491,271,796       \$					523
Institutional Support	Academic Support		597,297,653		1,432
Operations and Maintenance of Plant       596,683,919       1,         Scholarships and Fellowships       451,318,631       1,         Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165         Total Operating Uses       7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)         Subtotal       \$ 281,023,552         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,					855
Scholarships and Fellowships       451,318,631       1,         Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165       18,         Total Operating Uses       7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (6         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       1,	Institutional Support		541,932,631		1,300
Auxiliary Enterprises       828,412,959       1,         Capital Outlay from Current Fund Sources       816,190,775       1,         Other Expenses (See FN3)       188,634,165         Total Operating Uses       \$ 7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (0         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$	Operations and Maintenance of Plant		596,683,919		1,431
Capital Outlay from Current Fund Sources       816,190,775       1, Other Expenses (See FN3)       188,634,165         Total Operating Uses       \$ 7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (0         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$	Scholarships and Fellowships		451,318,631		1,082
Other Expenses (See FN3)       188,634,165         Total Operating Uses       \$ 7,682,973,762       \$ 18,         Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)         Subtotal       \$ 281,023,552         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       1,	Auxiliary Enterprises		828,412,959		1,987
Total Operating Uses         \$ 7,682,973,762         \$ 18,0000           Other Sources / (Uses) of Funds         \$ 20,0000         \$ 20,000 </td <td></td> <td></td> <td>816,190,775</td> <td></td> <td>1,957</td>			816,190,775		1,957
Other Sources / (Uses) of Funds         Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,	Other Expenses (See FN3)		188,634,165		452
Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)         Subtotal       \$ 281,023,552         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,	Total Operating Uses	\$	7,682,973,762	\$	18,423
Capital Outlay from Non-Current Fund Sources       \$         Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)         Subtotal       \$ 281,023,552         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)       119,952,934         Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,				\$	-
Bond Proceeds Transfers (See FN4)       413,690,563         Debt Service Payments (See FN5)       (252,619,945)       (         Subtotal       \$ 281,023,552       \$         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       409,550,930       \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796       \$ 1,	•		119.952.934		288
Debt Service Payments (See FN5)         (252,619,945)         (           Subtotal         \$ 281,023,552         \$           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         409,550,930         \$           Additions to Permanent Endowments (See FN7)         81,720,866           Subtotal         \$ 491,271,796         \$ 1,					992
Subtotal         \$ 281,023,552 \$           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         409,550,930 \$           Additions to Permanent Endowments (See FN7)         81,720,866           Subtotal         \$ 491,271,796 \$         1,					(606)
Unrealized Gains / (Losses) (See FN6)       409,550,930 \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796 \$       1,		\$		\$	674
Unrealized Gains / (Losses) (See FN6)       409,550,930 \$         Additions to Permanent Endowments (See FN7)       81,720,866         Subtotal       \$ 491,271,796 \$       1,	Other Items Not for Current Operating Use				
Additions to Permanent Endowments (See FN7)  Subtotal  81,720,866  \$491,271,796 \$ 1,			409 550 930	\$	982
Subtotal \$ 491,271,796 \$ 1,				Ψ	196
		\$		\$	1,178
Total Sources Over / (Under) Uses (See EN10)	Total Sources Over / (Under) Uses (See FN10)	\$	765,826,185	\$	1,839

Note; The University of Texas at Brownsville includes Texas Southmost College.

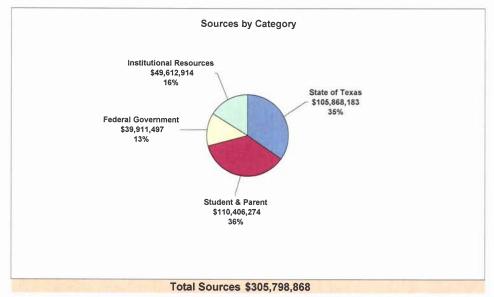
Summary of All University Institutions For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

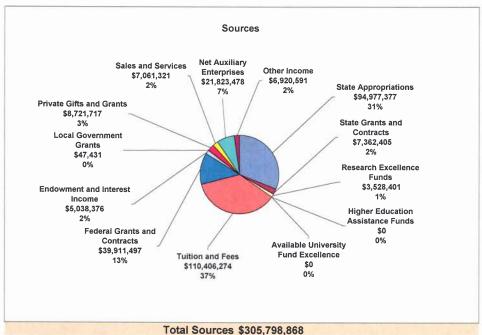
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.
- 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 can not 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 throught 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 fundings is shown at the institution level. 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: See each individual institution for details specific to each institution. This footnote will provide additional details on the net increase. Detail totals for unrealized gains and additions to permnent endowments are provided. 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 above. If this total is negative, this footnote will be marked N/A.
- FN11: 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.

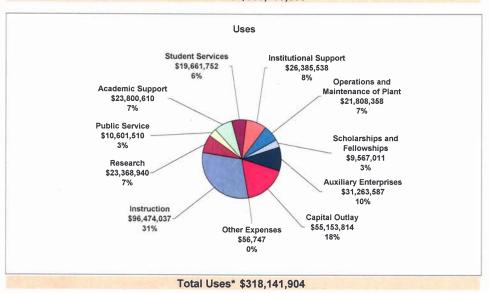
#### Summary of All University Institutions For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and		Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	2,141,460,812	0	0	0	0	0	•	0	0	2,141,460,812
State Grants and Contracts - Restricted	152,146,131	2,661,553	33,989	67,829,640	0	0		0	0	222,671,312
Research Excellence Funds	23,266,588	0	0	0	0	0	0	0	0	23,266,588
Higher Education Assistance Funds	156,202,482	0	0	0	0	0	0	0	0	156,202,482
Available University Fund Excellence (See FN8)	166,643,543	34,310,957	0	0	0	0	0	0	0	200,954,500
Subtotal	2,639,719,556	36,972,510	33,989	67,829,640	0	0	0	0	0	2,744,555,695
Student & Parent										
Tuition - Gross	884,835,804	856,618,832	640	266	0	0	0	0	0	1,741,455,542
Waivers, Remissions, and Exemptions (See FN1)	(129,877,346)	(12,298,242)	(2,274)	0	0	0	0	0	0	(142,177,862)
Scholarship Discounts and Allowances (See FN1)	(162,810,808)	(147,547,984)	(1,169,734)	0	0	0	0	0	0	(311,528,527)
Dedicated to B-On-Time Program	1,270,324	(9.061.620)	0	0	0	0	0	0	0	(7.791.296)
Tuition - net	593,417,974	687,710,987	(1,171,368)	266	0	0	0	0	0	1,279,957,858
			· · · · · /							
Fees - Gross	12,671,774	638,981,451	238,384,976	1,007,142	0	0	0	0	0	891,045,342
Waivers, Remissions, and Exemptions (See FN1)	(99,214)	(12,256,457)	(2,457,283)	2,645	0	0	0	0	0	(14,810,309)
Scholarship Discounts and Allowances (See FN1)	(951,581)	(81,151,421)	(40,439,942)	(34.617)	0	0		0	0	(122.577.561)
Fees - Net	11,620,978	545,573,573	195,487,751	975,170	0	0		0	0	753,657,472
Tuition and Fees (net of Scholarship Discounts and Allowances)	605,038,952	1,233,284,560	194,316,383	975,436	0	0	0	0	0	2,033,615,329
Federal Government										
Federal Grants and Contracts - Restricted	79,963,757	20,785,379	428,702	970,179,607	629,466	0	2,040,917	0	0	1,074,027,828
	169,082,727	-,,-					, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,
Institutional Resources										
Endowment and Interest Income (See FN2)	13,663,515	50,535,231	13,229,360	135,479,271	2,433,706	39,984,161	12,619,803	625,373	0	268,570,418
Local Government Grants - Restricted	27,270,607	9,104,973	2,257,110	10148446.04	0	0	200,000	0	16,780	49,047,916
Private Gifts and Grants - Restricted	7,663,707	15,022,913	21,647,585	322,233,699	419,351	853,957	23,236,659	0	21,469,024	412,546,894
Sales and Services	21,942,266	239,875,950	9,239,314	11,368,189	679	10,450	4,500	180,000	0	282,621,347
Net Auxiliary Enterprises	0	0	647,895,989	0	0	0	0	0	0	647,895,989
Other Income (See FN3)	17,844,682	37,232,955	12,509,544	22,054,181	7,239,521	6,197,606	17,873,280	1,131,318	41,540,097	163,623,185
Subtotal	88,384,776	351,772,022	706,778,902	501,283,786	10,093,257	47,046,174	53,984,242	1,936,691	63,025,900	1,824,305,749
Total Sources	3,413,107,041	1,642,814,470	901,557,975	1,540,268,469	10,722,722	47,046,174	56,025,159	1,936,691	63,025,900	7,676,504,601
Uses										
Instruction	1,921,515,628	263,676,465	0	162,581,918	0	0	1,650,575	0	(1,516,736)	2,347,907,851
Research	134,678,859	43,669,604	0	566,286,654	0	0	132,979	0	(4,827,816)	739,940,280
Public Service	45,762,182	65,814,838	0	106,459,816	0	0	216,313	0	(173,199)	218,079,951
Academic Support	280,146,961	260,760,212	0	62,546,677	(3,871)	0	2,472,629	0	(8,624,956)	597,297,651
Student Services	125,556,619	200,211,966	1,009,685	24,576,938	4,680,799	0	343,773	0	195,169	356,574,949
Institutional Support	338,164,717	179,064,154	285,938	21,169,417	238,024	189,037	3,160,993	996	(340,648)	541,932,628
Operations and Maintenance of Plant	328.843.712	168.019.224	0	4,052,508	0	0		0	2,971,324	596,683,921
Scholarships and Fellowships	107,173,155	135,605,724	1,420,573	206,600,278	46,140	0		0	(416)	451,318,631
Auxiliary Enterprises	1,201	884.940	815,814,958	10,888,629	0	0		0	(107,231)	828,412,960
Capital Outlay	51,372,750	74,083,398	16,906,270	41,449,457	0	0	000,102	1,481,253	(991,403)	816,190,774
Other Expenses (See FN3)	6,920,835	9,896,107	1,608,279	3,852,913	3,371,233	17,515,004	85,384,090	32,966,342	27,119,357	188,634,161
Total Uses	3,340,136,619	1,401,686,630	837,045,703	1,210,465,206	8,332,325	17,704,041	819,451,194	34,448,590	13,703,445	7,682,973,756
Other Courses / // Incomp. of Fronts										
Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11)	(19,826,251)	(51,796,745)	19,907,303	(261,832,036)	5,519,680	20,506,995	163,389,317	86,325,826	157,758,839	119,952,929
	(19,826,251)		19,907,303		5,519,680	20,506,995		86,325,826		
Bond Proceeds Transfers In (See FN4)	(83 909 166)	3,535,132 (44,365,987)	-	0 (7 807 017)	0	0	.==,= .=,===	(44 080 397)	(10,690,956)	413,690,564 (252,619,941)
Debt Service Payments (See FN5) Subtotal	(83,909,166)	(44,365,987)	(73,279,950)	(7,807,017)	5.519.680	20,506,995	(2,877,425) 581,358,280	42,245,430	3,700,000 150,767,883	(252,619,941) 281,023,551
Опристи	(103,730,410)	(32,021,000)	(00,012,040)	(203,033,033)	5,518,000	20,000,995	JU 1,330,20U	72,240,400	130,707,003	201,023,331
Other Items Not for Current Operating Use	4 400	04 400 0==	4.500.05	0.000 115	400.05	005.056.515	4 000 5::	40.5-	(47.55)	100 555 551
Unrealized Gains / (Losses) (See FN6)	1,160,966	34,429,056	4,526,964	2,022,143	193,634	365,359,515		12,651	(47,509)	409,550,931
Additions to Permanent Endowments (See FN7)  Subtotal	1,160,966	(105) 34,428,951	4,526,964	364,188 2,386,331	193,634	81,356,783 446,716,298	1,893,511	12,651	(47,509)	81,720,866 491,271,797
								·	, , ,	0
Total Sources Over / (Under) Uses (See FN 10)	(29,604,029)	182,929,190	15,666,588	62,550,541	8,103,711	496,565,426	(180,174,243)	9,746,181	200,042,828	765,826,193
Less: Bond Proceeds							(36,188,324)			(36,188,324)
Add: Debt Service Payments	660,000	300,000		,					/	960,000
Less: Depreciation Expense	(2,904,938)	(435,675)	(459,196)	(750,011)	0	0	0	0	(398,792,852)	(403,342,672)
Add: Capital Outlay	43,192,262	39,146,570	11,969,028	15,154,464	0	0	200,000,000	0	508,465,324	848,517,651
Change in Net Assets (Total Agrees with AFR*)	11,343,295	221,940,086	27,176,420	76,954,994	8,103,711	496,565,426	14,227,435	9,746,181	309,715,300	1,175,772,848

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas at Arlington For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			20	,609.43	
Sources					
State of Texas					
State Appropriations	\$	94,977,377	\$	4,608	
State Grants and Contracts - Restricted		7,362,405		357	
Research Excellence Funds		3,528,401		171	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	105,868,183	\$	5,136	
Student & Parent					
Tuition - net	\$	69,365,491	\$	3,366	
Fees - net		41,040,783		1,991	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	110,406,274	\$	5,357	
Federal Government					
Federal Grants and Contracts - Restricted	\$	39,911,497	\$	1,937	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	5,038,376	\$	244	
Local Government Grants - Restricted	•	47,431	Ψ	2	
Private Gifts and Grants - Restricted		8,721,717		423	
Sales and Services		7,061,321		343	
Net Auxiliary Enterprises		21,823,478		1,059	
Other Income (See FN3)		6,920,591		336	
Subtotal	\$	49,612,914	\$	2,407	
Total Sources	\$	305,798,868	\$	14,837	
Uses					
Instruction	\$	06 474 027	\$	1 601	
	Ф	96,474,037	Φ	4,681	
Research		23,368,940		1,134	
Public Service		10,601,510		514	
Academic Support		23,800,610		1,155	
Student Services		19,661,752		954	
Institutional Support		26,385,538		1,280	
Operations and Maintenance of Plant		21,808,358		1,058	
Scholarships and Fellowships		9,567,011		464	
Auxiliary Enterprises		31,263,587		1,517	
Capital Outlay		55,153,814		2,676	
Other Expenses (See FN3)		56,747	_	3	
Total Uses	\$	318,141,904	\$	15,436	
Other Sources / (Uses) of Funds		<b></b>		-	
Mandatory and Non-mandatory Transfers (See FN11)	\$	(715,075)	\$	(35)	
Bond Proceeds Transfers (See FN4)		19,089,260		926	
Debt Service Payments (See FN5)		(13,749,360)	•	(667)	
Subtotal	\$	4,624,825	\$	224	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	5,276,515	\$	256	
Additions to Permanent Endowments (See FN7)		998,937		48	
Subtotal	\$	6,275,452	\$	304	
Total Sources Over / (Under) Uses (See FN 10)	\$	(1,442,759)	\$	(71)	

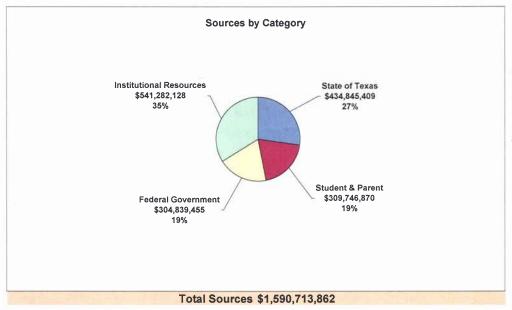
The University of Texas at Arlington For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

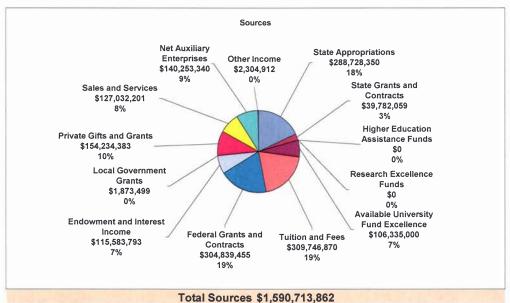
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

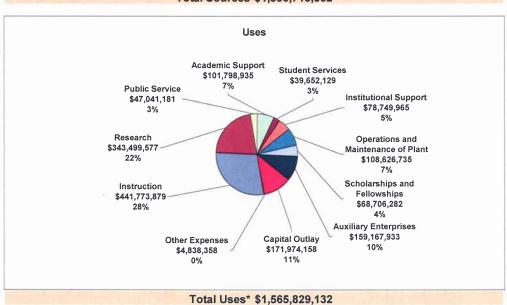
#### The University of Texas at Arlington For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
						Annuity, Life &				
Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Sillilar Fullus	Unexpended Flant	maebteaness	Fiant	Primary University
State Appropriations	94,977,377									94,977,377
State Grants and Contracts - Restricted	5,126,473	62,341		2,173,591						7,362,405
Research Excellence Funds	3,528,401									3,528,401
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8) Subtotal	103,632,251	62,341	0	2,173,591	0	0	0	0	0	105,868,183
Subtotal	103,032,231	02,341	0	2,173,391	0	0	0	0	<u> </u>	103,000,103
Student & Parent										
Tuition - Gross	44,287,939	39,748,377								84,036,316
Waivers, Remissions, and Exemptions (See FN1)	(1,917,804)									(1,917,804)
Scholarship Discounts and Allowances (See FN1)	(5,527,318)	(6,600,603)								(12,127,921) (625,100)
Dedicated to B-On-Time Program Tuition - net	36,842,817	32,522,674	0	0	0	0	0	0	0	69,365,491
Tultion - Het	30,042,017	32,322,074	0	0	0	0	<u> </u>	0	0	09,303,491
Fees - Gross	317,586	34,565,276	14,541,728							49,424,590
Waivers, Remissions, and Exemptions (See FN1)	(13,752)									(13,752)
Scholarship Discounts and Allowances (See FN1)	(39,636)	(5,831,610)	(2,498,809)							(8,370,055)
Fees - Net	264,198	28,733,666	12,042,919	0	0	0	0	0	0	41,040,783
Tuition and Fees (net of Scholarship Discounts and Allowances)	37,107,015	61,256,340	12,042,919	0	0	0	0	0	0	110,406,274
Federal Government										
Federal Grants and Contracts - Restricted	3,886,364	176,773	0	35,848,360						39,911,497
Institutional Resources	4 005 757	4045045	404.005	0.400.004	40.500	0.000	07.454			5 000 070
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	1,095,757 35,879	1,245,345	491,995	2,122,934 11552	42,568	2,626	37,151			5,038,376 47,431
Private Gifts and Grants - Restricted	698,067	997,930		6,926,999	6,077		1,809		90,835	8,721,717
Sales and Services	030,007	7,061,321		0,320,333	0,077		1,000		30,033	7,061,321
Net Auxiliary Enterprises		.,	21,823,478							21,823,478
Other Income (See FN3)	263,190	5,500,304		677,561	479,536					6,920,591
Subtotal	2,092,893	14,804,900	22,315,473	9,739,046	528,181	2,626	38,960	0	90,835	49,612,914
Total Sources	146,718,523	76,300,354	34,358,392	47,760,997	528,181	2,626	38,960	0	90,835	305,798,868
Uses Instruction	87,818,501	6,073,882		2,581,654						96,474,037
Research	7,646,769	158.054		15.564.117						23,368,940
Public Service	637,081	5,608,463		4,355,966						10,601,510
Academic Support	11,148,025	11,866,626		785,959						23,800,610
Student Services	5,929,855	13,087,258		487,203	157,436					19,661,752
Institutional Support	12,966,839	12,321,149		1,097,550						26,385,538
Operations and Maintenance of Plant	15,002,031	825,552		7,759			5,973,016			21,808,358
Scholarships and Fellowships Auxiliary Enterprises	1,475,815	2,766,351 (11,817)	30,951,450	5,324,845 323,954						9,567,011 31,263,587
Capital Outlay	2,318,121	7,977,568	209,350	3,032,544			41,616,231			55,153,814
Other Expenses (See FN3)	_,,,,,,,,,	1,011,000		0,000,000			11,010,00		56,747	56,747
Total Uses	144,943,037	60,673,086	31,160,800	33,561,551	157,436	0	47,589,247	0	56,747	318,141,904
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	8,399,604	2,863,846	1,715,114	(11,443,818)	20,296	804,964	(2,916,554)		(158,527)	(715,075)
Bond Proceeds Transfers In (See FN4)							19,089,260			19,089,260
Debt Service Payments (See FN5)	(3,463,825)	(4,278,241)	(6,007,294)							(13,749,360)
Subtotal	4,935,779	(1,414,395)	(4,292,180)	(11,443,818)	20,296	804,964	16,172,706	0	(158,527)	4,624,825
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(11,670)	(4,340)	2,585	14,908	(541)	5,275,251	322			5,276,515
Additions to Permanent Endowments (See FN7) Subtotal	(11.670)	(4,340)	2,585	17,141 32,049	(541)	981,796 6,257,047	322	0	0	998,937 6,275,452
Subiolai	(11,070)	(4,340)	۷,585	32,049	(541)	0,257,047	322	0	0	0,215,452
Total Sources Over / (Under) Uses (See FN 10)	6,699,595	14,208,533	(1,092,003)	2,787,677	390,500	7,064,637	(31,377,259)	0	(124,439)	(1,442,759)
Less: Depreciation Expense									(17,683,325)	(17,683,325)
Add: Capital Outlay									55,153,814	55,153,814
Change in Net Assets (Total Agrees with AFR*)	6,699,595	14,208,533	(1.092.003)	2,787,677	390,500	7,064,637	(31,377,259)	0	37,346,050	36,027,730

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). Charts May Not Add to 100% Due to Rounding

# The University of Texas at Austin For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sources   State of Texas   State of	<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
State of Texas	Institution FTSEs			46,615.91		
State Appropriations         \$ 288,728,350         \$ 6,134           Research Excellence Funds         39,782,059         853           Research Excellence Funds         106,335,000         2.281           Available University Fund Excellence (See FN8)         106,335,000         2.281           Subtotal         \$ 434,845,409         \$ 9,328           Student & Parent           Tuition - net         \$ 194,212,462         \$ 4,168           Fees - net         115,534,408         2,478           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 309,746,870         \$ 6,644           Federal Government         ***         ***         ***         ***         6,644           Federal Government Grants and Contracts - Restricted         \$ 304,839,455         \$ 6,539         ***         ***         6,644           Federal Government Grants - Restricted         \$ 115,583,793         \$ 2,479         ***         ***         ***         2,479         ***         ***         ***         ***         ***         ***         4,418         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***	Sources					
State Grants and Contracts - Restricted         39,782,059         853           Research Excellence Funds	State of Texas					
Research Excellence Funds         - <td>State Appropriations</td> <td>\$</td> <td>288,728,350</td> <td>\$ 6,194</td>	State Appropriations	\$	288,728,350	\$ 6,194		
Higher Education Assistance Funds	State Grants and Contracts - Restricted		39,782,059	853		
Available University Fund Excellence (See FN8) 106,335,000 2,281 Subtotal \$ 434,845,409 \$ 9,328 Student & Parent Tuition - net \$ 194,212,462 \$ 4,166 Fees - net 115,534,408 2,478 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 309,746,870 \$ 6,644 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 309,746,870 \$ 6,644 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 304,839,455 \$ 6,539  Institutional Resources Endowment and Interest Income (See FN2) \$ 115,583,793 \$ 2,479 Local Government Grants - Restricted 1,873,499 \$ 40 Private Giffs and Grants - Restricted 154,234,333 3,309 Sales and Services 127,032,201 2,725 Net Auxiliary Enterprises 140,253,340 3,009 Other Income (See FN3) 2,304,912 49 Subtotal 5,594,794 5,368 Subtotal 5,594,794 5,368 Subtotal 5,594,794 5,368 Subtotal 5,594,794 5,368 Subtotal 5,594,794 5,389 Public Service 441,773,879 \$ 9,477 Research 343,499,577 7,369 Public Service 47,041,181 1,009 Academic Support 101,798,935 2,184 Sudent Services 39,652,129 851 Institutional Support 7,874,985 1,689 Public Services 39,652,129 851 Institutional Support 7,874,985 1,689 Scholarships and Fellowships 8,706,282 1,474 Auxiliary Enterprises 159,167,933 3,414 Capital Outlay 171,974,158 3,689 Other Expenses (See FN3) 4,838,358 104 Total Uses 1,596,793 3,414 Scholarships and Fellowships 8,706,282 1,474 Auxiliary Enterprises 159,167,933 3,414 Capital Outlay 171,974,158 3,689 Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) \$ (1,873,290) \$ (40) Bond Proceeds Transfers (See FN4) 78,427,652 1,682 Debt Service Payments (See FN6) 79,33 Subtotal 5,259,47,650 \$ 5,636 Additions to Permanent Endowments (See FN7) 33,201,086 712 Subtotal 5,299,47,650 \$ 5,638	Research Excellence Funds		-	-		
Sublotal         \$ 434,845,409         \$ 9,328           Student & Parent         Tuition - net         \$ 194,212,462         \$ 4,166           Fees - net         1115,534,408         2,478           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 309,746,870         \$ 6,644           Federal Government         Federal Grants and Contracts - Restricted         \$ 304,839,455         \$ 6,539           Institutional Resources         Endowment and Interest Income (See FN2)         \$ 115,583,793         \$ 2,479           Local Government Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         1,873,499         40           Other Income (See FN3)         2,304,201         2,202	Higher Education Assistance Funds		-	-		
Student & Parent   Tuition - net   \$ 194,212,462   \$ 4,166   Fees - net   115,534,408   2,478   Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 309,746,870   \$ 6,644   Federal Government   Federal Government   Federal Grants and Contracts - Restricted   \$ 304,839,455   \$ 6,539   Institutional Resources   Endowment and Interest Income (See FN2)   \$ 115,583,793   \$ 2,479   Local Government Grants - Restricted   1,873,499   40   Private Gifts and Grants - Restricted   1,873,499   40   Protate Survices   1,590,713,862   1,611   Protate Survices   341,499,577   7,389   Protate Survices   341,499,577   7,389   Public Service   47,041,181   1,009   Academic Support   101,798,935   2,184   Public Service   47,041,181   1,009   Academic Support   101,798,935   2,184   Public Service   48,799,505   1,868   Public Service   48,799,505   1,868   Public Service   48,799,505   1,868   Public Service   1,879,799,505   1,868   Public Service   1,879,799,505   1,868   Public Service   1,879,799,799,799,799,799,799,799,799,799	Available University Fund Excellence (See FN8)		106,335,000			
Tuition - net         \$ 194,212,462         \$ 4,166           Fees - net         1115,534,408         2,478           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 309,746,870         \$ 6,644           Federal Government           Federal Grants and Contracts - Restricted         \$ 304,839,455         \$ 6,539           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 115,583,793         \$ 2,479           Local Government Grants - Restricted         1,873,499         40           Private Giffs and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,617           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses         Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,04	Subtotal	\$	434,845,409	\$ 9,328		
Fees - net	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 309,746,870         \$ 6,644           Federal Government         Federal Grants and Contracts - Restricted         \$ 304,839,455         \$ 6,539           Institutional Resources         Endowment and Interest Income (See FN2)         \$ 115,583,793         \$ 2,479           Local Government Grants - Restricted         1,873,499         40           Private Giffs and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         127,032,201         2,725           Net Auxiliary Enterprises         12,304,912         49           Subtotal         \$ 541,282,128         11,611           Total Sources         1,590,713,862         34,122           Uses         Instruction         \$ 441,773,879         9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Operations and Maintenance of Plant         78,749,965         1,689           Operations and Maintenance of	Tuition - net	\$	194,212,462	\$ 4,166		
Pederal Government	Fees - net		115,534,408	2,478		
Institutional Resources   Endowment and Interest Income (See FN2)   \$ 115,583,793   \$ 2,479   \$ 40   \$ 16,234,383   \$ 3,309   \$ 40   \$ 16,234,383   \$ 3,309   \$ 3,200   \$ 3,30	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	309,746,870	\$ 6,644		
Institutional Resources	Federal Government					
Endowment and Interest Income (See FN2)         \$ 115,583,793         \$ 2,479           Local Government Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,799,3935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         168           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689	Federal Grants and Contracts - Restricted	\$	304,839,455	\$ 6,539		
Endowment and Interest Income (See FN2)         \$ 115,583,793         \$ 2,479           Local Government Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,799,3935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         168           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689	Institutional Resources					
Local Government Grants - Restricted         1,873,499         40           Private Gifts and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses         Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,82		\$	115,583,793	\$ 2.479		
Private Gifts and Grants - Restricted         154,234,383         3,309           Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,829,132         33,590           Other Sourc	,	Ψ				
Sales and Services         127,032,201         2,725           Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,829,132         33,590           Other Sources / (Uses) of Funds         78,427,652         1,882           Debt Service Payments (See FN5						
Net Auxiliary Enterprises         140,253,340         3,009           Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,829,132         33,590           Other Sources / (Uses) of Funds         4,838,358         104           Mandatory and Non-mandatory Transfers (See FN11)         1,737,290         4,00           Bond P	Sales and Services					
Other Income (See FN3)         2,304,912         49           Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses         Instruction         \$ 441,773,879         \$ 9,477           Research         \$ 343,499,577         7,369         \$ 9,477           Research         \$ 47,041,181         1,009           Academic Support         \$ 101,798,935         2,184           Student Services         \$ 39,652,129         851           Institutional Support         \$ 78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,1974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         \$ 1,565,829,132         \$ 33,590           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         \$ (1,873,290)         \$ (40)           Bond Proceeds Transfers (See FN5)         (42,205,848)         (905)           Subtota						
Subtotal         \$ 541,282,128         \$ 11,611           Total Sources         \$ 1,590,713,862         \$ 34,122           Uses         Uses           Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         106,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         17,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,829,132         33,590           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         \$ (1,873,290)         4(40)           Bond Proceeds Transfers (See FN4)         78,427,652         1,682           Debt Service Payments (See FN5)         42,205,848         (905)           Subtotal         \$						
Total Sources         \$ 1,590,713,862         \$ 34,122           Uses         Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         \$ 1,565,829,132         \$ 33,590           Other Sources / (Uses) of Funds         \$ (1,873,290)         (40)           Mandatory and Non-mandatory Transfers (See FN11)         \$ (1,873,290)         (40)           Bond Proceeds Transfers (See FN6)         (42,205,848)         (905)           Subtotal         \$ 34,348,514         \$ 737           Other Items Not for Current Operating Use         \$ 262,745,964         \$ 5,636		\$				
Uses         Instruction         \$ 441,773,879         \$ 9,477           Research         343,499,577         7,369           Public Service         47,041,181         1,009           Academic Support         101,798,935         2,184           Student Services         39,652,129         851           Institutional Support         78,749,965         1,689           Operations and Maintenance of Plant         108,626,735         2,330           Scholarships and Fellowships         68,706,282         1,474           Auxiliary Enterprises         159,167,933         3,414           Capital Outlay         171,974,158         3,689           Other Expenses (See FN3)         4,838,358         104           Total Uses         1,565,829,132         33,590           Other Sources / (Uses) of Funds         (1,873,290)         (40)           Mandatory and Non-mandatory Transfers (See FN11)         (1,873,290)         (40)           Bond Proceeds Transfers (See FN4)         78,427,652         1,682           Debt Service Payments (See FN5)         (42,205,848)         (905)           Subtotal         34,348,514         737           Other Items Not for Current Operating Use         262,745,964         5,636           <						
Sesarch				•		
Research       343,499,577       7,369         Public Service       47,041,181       1,009         Academic Support       101,798,935       2,184         Student Services       39,652,129       851         Institutional Support       78,749,965       1,689         Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       1,565,829,132       33,590         Other Sources / (Uses) of Funds       (1,873,290)       (40)         Mandatory and Non-mandatory Transfers (See FN11)       (1,873,290)       (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       737         Other Items Not for Current Operating Use       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Uses					
Public Service       47,041,181       1,009         Academic Support       101,798,935       2,184         Student Services       39,652,129       851         Institutional Support       78,749,965       1,689         Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds       (1,873,290)       (40)         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       \$ 262,745,964       \$ 5,636         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050	Instruction	\$	441,773,879	\$ 9,477		
Academic Support       101,798,935       2,184         Student Services       39,652,129       851         Institutional Support       78,749,965       1,689         Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds       \$ (1,873,290)       \$ (40)         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Research		343,499,577	7,369		
Student Services       39,652,129       851         Institutional Support       78,749,965       1,689         Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds       Sundatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       6,348	Public Service		47,041,181	1,009		
Institutional Support       78,749,965       1,689         Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       \$ (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Academic Support		101,798,935	2,184		
Operations and Maintenance of Plant       108,626,735       2,330         Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       1,565,829,132       33,590         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Student Services		39,652,129	851		
Scholarships and Fellowships       68,706,282       1,474         Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       1,565,829,132       33,590         Other Sources / (Uses) of Funds       ***       (1,873,290)       400         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       400         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use       ***       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Institutional Support		78,749,965	1,689		
Auxiliary Enterprises       159,167,933       3,414         Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Operations and Maintenance of Plant		108,626,735	2,330		
Capital Outlay       171,974,158       3,689         Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Scholarships and Fellowships		68,706,282	1,474		
Other Expenses (See FN3)       4,838,358       104         Total Uses       \$ 1,565,829,132       \$ 33,590         Other Sources / (Uses) of Funds       \$ (1,873,290)       \$ (40)         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       6,348	Auxiliary Enterprises		159,167,933	3,414		
Total Uses         \$ 1,565,829,132         \$ 33,590           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ (1,873,290)         \$ (40)           Bond Proceeds Transfers (See FN4)         78,427,652         1,682           Debt Service Payments (See FN5)         (42,205,848)         (905)           Subtotal         \$ 34,348,514         \$ 737           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 262,745,964         \$ 5,636           Additions to Permanent Endowments (See FN7)         33,201,086         712           Subtotal         \$ 295,947,050         \$ 6,348	Capital Outlay		171,974,158	3,689		
Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Other Expenses (See FN3)		4,838,358	104		
Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Total Uses	\$	1,565,829,132	\$ 33,590		
Mandatory and Non-mandatory Transfers (See FN11)       \$ (1,873,290)       \$ (40)         Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348	Other Sources / (Uses) of Funds					
Bond Proceeds Transfers (See FN4)       78,427,652       1,682         Debt Service Payments (See FN5)       (42,205,848)       (905)         Subtotal       \$ 34,348,514       \$ 737         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964       \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086       712         Subtotal       \$ 295,947,050       \$ 6,348		¢	(1 873 200)	\$ (40		
Debt Service Payments (See FN5)         (42,205,848)         (905)           Subtotal         \$ 34,348,514         \$ 737           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 262,745,964         \$ 5,636           Additions to Permanent Endowments (See FN7)         33,201,086         712           Subtotal         \$ 295,947,050         \$ 6,348		Ψ				
Subtotal         \$ 34,348,514 \$ 737           Other Items Not for Current Operating Use         Subtotal           Unrealized Gains / (Losses) (See FN6)         \$ 262,745,964 \$ 5,636           Additions to Permanent Endowments (See FN7)         33,201,086 712           Subtotal         \$ 295,947,050 \$ 6,348						
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 262,745,964 \$ 5,636           Additions to Permanent Endowments (See FN7)         33,201,086 712           Subtotal         \$ 295,947,050 \$ 6,348		\$				
Unrealized Gains / (Losses) (See FN6)       \$ 262,745,964 \$ 5,636         Additions to Permanent Endowments (See FN7)       33,201,086 712         Subtotal       \$ 295,947,050 \$ 6,348		*	,	<del>-</del>		
Additions to Permanent Endowments (See FN7)         33,201,086         712           Subtotal         \$ 295,947,050         \$ 6,348		•	000 747 00 :	Φ = 555		
Subtotal \$ 295,947,050 \$ 6,348		\$				
Total Sources Over / (Under) Uses (See FN 10) \$ 355,180,294 \$ 7,617	Subtotal	\$	295,947,050	\$ 6,348		
	Total Sources Over / (Under) Uses (See FN 10)	\$	355,180,294	\$ 7,617		

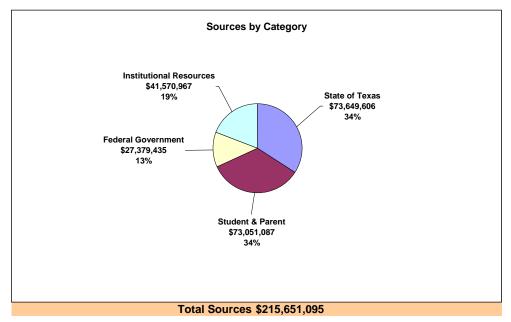
The University of Texas at Austin
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

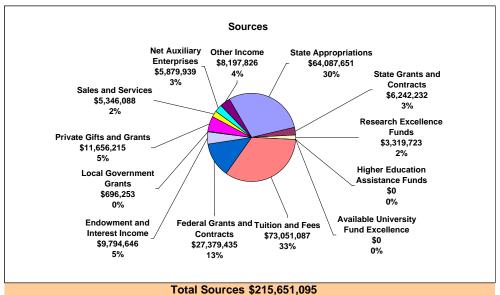
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$355,180,294, approximately \$59.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$295.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$262.7 million and \$33.2 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 above.
- FN11: 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.

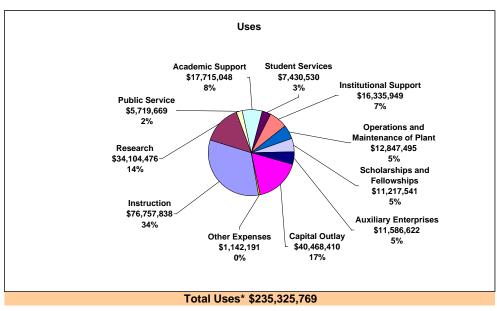
#### The University of Texas at Austin For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Second   Person   P											FY 2005
Second   S		Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Separate	Sources		Designated			Loan Funds					Primary University
See General Colmonor - Restricted   10.07 10   50.056   2.179.622   0   0   0   0.0556   0.0556   0   0.0556   0   0.0556   0   0.0556   0   0.0556   0   0.0556   0   0.0556   0   0.0556   0   0   0.0556   0   0   0.0556   0   0   0   0.0556   0   0   0   0.0556   0   0   0   0   0   0   0   0   0	State of Texas				•						
See Center See Company   See	State Appropriations	288,728,350									288,728,350
Secure   S			630,546		21,079,622						
Marchael Present   10033500   1											
Marchan   Marc	Higher Education Assistance Funds										(
	Available University Fund Excellence (See FN8)	106,335,000									106,335,000
Table   Today   Toda	Subtotal	413,135,241	630,546	0	21,079,622	0	0	0	0	0	434,845,409
Table   Today   Toda	Student & Parent										
Worker, Remissions, and Exergitions (See PH1) Cardian-Info Discosing and November (See PH1) Cardian-Info Discosing and PH1 Cardian-Info Discosing (See PH1) Card		138.331.892	136,469,893								274,801,785
Scheduling   Discounts and Alexanous (See PM1)   16,877,090   22,889,483   1979,782   0 0 0 0 0 1942,725											
Decision											
Page		(10,001,000)									
Walter Remissions, and Examptions (See Phi)   C18,006 a.50   C19,005 b.50   C19		86,615,570		0	0	0	0	0	0	0	194,212,462
Waters, Remissions, and Exemptions (See PN1)   Ca50,011,000   Ca50,010,000   Ca	F 0	000 007	407.007.704	24 202 222							440.470.740
Schelaming Discounts and Allowances (See PN1)   (8,000)303   (8,000)305   (8,000)		∠68,307									
Free - Net   1988   198											
Federial Control and Flees (rest of Scholarship Discounts and Allowances)  86.883.877 194.480.577 28.372.415 0 0 0 0 0 0 0 0 0 0 309746.87  Federial Control and Flees (rest of Scholarship Discounts and Allowances)  86.883.877 194.480.577 28.372.415 0 0 245.915.053  87.904.904 470.388 1,700.002 3,374.578 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.05.82 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.05.82 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.05.82 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.05.82 115.853.71  88.700.464 470.388 1,700.002 3,374.578 115.05.82 115.05.83 115.		260 207							^	0	
Federal Government A 16,02,005 17,286,097 0 245,918,005	rees - Net	200,307	00,093,003	20,372,410	U	0	0	0	U	<u> </u>	115,534,400
Present Grant and Contracts - Restricted   4 (502,805   7,286,597   0 245,916,003	Tuition and Fees (net of Scholarship Discounts and Allowances)	86,883,877	194,490,577	28,372,416	0	0	0	0	0	0	309,746,870
Present Grant and Contracts - Restricted   4 (502,805   7,286,597   0 245,916,003	Fodoral Covernment										
Institutional Resources Endowment and Interest Income (See PN2) Signature (See PN2) Si		41.632.805	17.288.597	0	245.918.053						304,839,455
16.00   16.0		,	,,		,,						55 1,555,155
1,000    1,000   1,0	Institutional Resources										
14-22-13-23-23-23-23-23-23-23-23-23-23-23-23-23				2,051,766		470,398	1,709,092	3,374,578			
Sales and Services 28,866   128,823,345   147,025,344   140,225,344   14											
Net Auding Finterprises    140,253,340					137,509,250					11,150,852	
Diffee		208,856	126,823,345								
Subtotal   7,211,822   138,64,972   142,305,106   237,993,427   972,279   1,709,092   3,374,578   0   11,150,852   541,2821,1250,125   1,706,1064				140,253,340							
Uses   S48,863,745   348,974,692   170,677,522   504,991,102   972,279   1,709,092   3,374,578   0   11,150,852   1,590,713,86											
Uses											
Marticolon	Total Sources	548,863,745	348,974,692	170,677,522	504,991,102	972,279	1,709,092	3,374,578	0	11,150,852	1,590,713,862
Marticolon											
Research	Uses										
Public Services (3,506,362 29,372,955 14,161,864 47,041,18 Agademic Support (33,700,139 64,590,134 13,488,662 (310,789,393 10,789,393) (310,789,393) (310,789,393) (310,789,393) (310,789,393) (310,789,393) (310,789,393) (310,789,393) (310,789,393) (311,45,892 (310,828,732,789,483) (311,45,892 (310,828,732,789,483) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (310,828,732,894) (311,45,892 (311,45,8	Instruction										441,773,879
Academic Support (Support Support Supp	Research										343,499,577
Student Services   15,777,198   21,865,393   2,099,594   89,944   39,852   39,652   17,764,978   17,042,951   5,874,978   17,042,951   5,874,978   17,042,951   17,042,951   17,042,951   18,043,078   17,042,951   18,043,078   17,043,981   17,042,981   17,044,981	Public Service										47,041,181
Institutional Support Operations and Maintenance of Plant 39,836,523 57,644,320 0 0 11,145,892 186,626,73 Scholarships and Fellowships 11,765,448 30,80,855 26,129,979 Scholarships and Fellowships 12,762,918 32,165,994 132,165	Academic Support										
Depart   14,48,99   10,626,73   11,765,448   30,810,855   26,29   9   11,145,892   10,626,73   11,765,448   30,810,855   26,29   9   15,0727,918   8,440,015   15,910,733   15,910,734						89,944					39,652,129
Scholarships and Fellowships 11,765,448 30,810,855 26,129,799 Capital Outlay 4,043,981 15,780,326 4,381,565 15,072,918 8,440,015 15,0727,918 15,0727,918 15,0727,918 15,0727,918 15,0727,918 15,0727,918 15,0727,918 177,974,155 177,974,1											78,749,965
Auxiliary Enterprises  15,002,3718 8,440,015  Capital Outlay 4,043,981 15,780,326 4,381,565 15,602,302 132,165,984 177,1974,155  Other Expenses (See FN3) 2,621,928 1,851,667 43,855 321,208 4,838,356  Total Uses 526,271,406 318,218,280 155,109,483 422,463,080 89,944 0 143,355,731 0 321,208 1,565,829,138  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) (9,838,034) (15,240,864) (4,534,094) (47,776,173) 269,610 2,764,763 74,588,238 (2,106,736) (1,873,29)  Soubtorial Fransfers in (See FN4) (6,070,492) (12,287,232) (16,963,721) (6,569,194) 78,427,652 78,427,652  Subtorial Sources Over / (Under) Uses (See FN6) 5 550,198 262,195,766 262,745,964  Subtorial Fundaments (See FN7) 5 550,198 262,195,766 262,745,964  Subtorial Sources Over / (Under) Uses (See FN 10) 6,683,813 3,228,316 (5,929,776) 28,732,853 1,151,945 299,870,707 12,719,528 0 8,722,908 355,180,29  Less: Depreciation Expense					•			11,145,892			108,626,735
Capital Outlay 4,043,981 15,780,326 4,381,565 15,002,302 132,165,884 171,974,155 Uniter Expenses (See FN3) 26,271,406 318,218,280 155,109,483 42,460,080 89,944 0 143,355,731 0 321,208 1,555,829,13		11,765,448									68,706,282
Chief Expenses (See FN3)   2,621,928   1,851,367   43,855   321,208   4,838,35											159,167,933
Total Uses   526,271,406   318,218,280   155,109,483   42,463,080   89,944   0   143,355,731   0   321,208   1,565,829,13		4,043,981		4,381,565							
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) (9,838,034) (15,240,864) (4,534,094) (47,776,173) 269,610 2,764,763 74,588,238 (2,106,736) (1,873,2980nd Proceeds Transfers In (See FN4) (6,070,492) (12,287,232) (16,963,721) (6,569,194) (315,209) (315,209) (42,205,8480) Subtotal (15,908,526) (27,528,096) (21,497,815) (54,345,367) 269,610 2,764,763 152,700,681 0 (2,106,736) 34,348,51  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 550,198 262,195,766 262,745,964 Additions to Permanent Endowments (See FN7) 50 0 0 0 550,198 0 295,396,852 0 0 0 0 295,947,05  Total Sources Over / (Under) Uses (See FN 10) 6,683,813 3,228,316 (5,929,776) 28,732,853 1,151,945 299,870,707 12,719,528 0 8,722,908 355,180,29  Less: Depreciation Expense											
Mandatory and Non-mandatory Transfers (See FN11)	Total Uses	526,271,406	318,218,280	155,109,483	422,463,080	89,944	0	143,355,731	0	321,208	1,565,829,132
Mandatory and Non-mandatory Transfers (See FN11)	Other Sources / (Uses) of Funds										
Sond Proceeds Transfers In (See FN4)		(9,838,034)	(15,240,864)	(4,534,094)	(47,776,173)	269,610	2,764,763	74,588,238		(2,106,736)	(1,873,290
Debt Service Payments (See FN5)   (6,070,492)   (12,287,232)   (16,963,721)   (6,569,194)   (315,209)   (42,205,84   Subtotal   (15,908,526)   (27,528,096)   (21,497,815)   (54,345,367)   269,610   2,764,763   152,700,681   0 (2,106,736)   34,348,51	Bond Proceeds Transfers In (See FN4)	(-////		V 4 - 4 - 5 - 7	. , ., .,	,	, . , , , , , ,				78,427,652
Subtotal (15,908,526) (27,528,096) (21,497,815) (54,345,367) 269,610 2,764,763 152,700,681 0 (2,106,736) 34,348,51  Other Items Not for Current Operating Use  Unrealized Gains / (Losses) (See FN6) 550,198 262,195,766 262,745,96  Additions to Permanent Endowments (See FN7) 33,201,086 33,201,086  Subtotal 0 0 0 0 550,198 0 295,396,852 0 0 0 0 295,947,05  Total Sources Over / (Under) Uses (See FN 10) 6,683,813 3,228,316 (5,929,776) 28,732,853 1,151,945 299,870,707 12,719,528 0 8,722,908 355,180,29  Less: Depreciation Expense  499,457,626 (99,457,626)  409,457,626 (99,457,626)  400: Capital Outlay	Debt Service Payments (See FN5)	(6,070,492)	(12,287,232)	(16,963,721)	(6,569,194)						(42,205,848)
Unrealized Gains / (Losses) (See FN6) 550,198 262,195,766 262,745,96 Additions to Permanent Endowments (See FN7) 33,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,0	Subtotal		(27,528,096)			269,610	2,764,763	152,700,681	0	(2,106,736)	34,348,514
Unrealized Gains / (Losses) (See FN6) 550,198 262,195,766 262,745,96 Additions to Permanent Endowments (See FN7) 33,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,086 34,201,0	Other Itams Not for Current Operating Use										
Additions to Permanent Endowments (See FN7) 33,201,086 33,201,086  Subtotal 0 0 0 550,198 0 295,396,852 0 0 0 0 295,947,05  Total Sources Over / (Under) Uses (See FN 10) 6,683,813 3,228,316 (5,929,776) 28,732,853 1,151,945 299,870,707 12,719,528 0 8,722,908 355,180,29  Less: Depreciation Expense  49,457,626 (99,457,626)  Add: Capital Outlay					EE0 100		262 105 766				262 745 064
Subtotal         0         0         0         550,198         0         295,396,852         0         0         0         295,947,05           Total Sources Over / (Under) Uses (See FN 10)         6,683,813         3,228,316         (5,929,776)         28,732,853         1,151,945         299,870,707         12,719,528         0         8,722,908         355,180,29           Less: Depreciation Expense         (99,457,626)         (99,457,626)         (99,457,626)         (99,457,626)         (99,457,626)         (171,974,158)         171,974,158 <td></td> <td></td> <td></td> <td></td> <td>550,198</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					550,198						
Total Sources Over / (Under) Uses (See FN 10) 6,683,813 3,228,316 (5,929,776) 28,732,853 1,151,945 299,870,707 12,719,528 0 8,722,908 355,180,29  Less: Depreciation Expense Add: Capital Outlay (99,457,626) (99,457,626) (171,974,158) 171,974,158	Subtotal	0	0	0	550,198	0		0	0	0	295,947,050
Less: Depreciation Expense  (99,457,626) (99,457,62  Add: Capital Outlay (171,974,158) 171,974,15		<u> </u>	<u> </u>								
Add: Capital Outlay 171,974,158 171,974,158 171,974,158	Total Sources Over / (Under) Uses (See FN 10)	6,683,813	3,228,316	(5,929,776)	28,732,853	1,151,945	299,870,707	12,719,528	0	8,722,908	355,180,294
Add: Capital Outlay 171,974,158 171,974,158 171,974,158											
	Less: Depreciation Expense									(99,457,626)	(99,457,626)
Change in Net Assets (Total Agrees with AFR*) 6,683,813 3,228,316 (5,929,776) 28,732.853 1,151,945 299,870,707 12,719,528 0 81,239,440 427,696.82	Add: Capital Outlay									171,974,158	171,974,158
	Change in Net Assets (Total Agrees with AFR*)	6.683.813	3,228.316	(5,929,776)	28.732.853	1,151.945	299.870.707	12,719.528	0	81,239,440	427,696,826

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas at Dallas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			11	,489.87	
Sources					
State of Texas					
State Appropriations	\$	64,087,651	\$	5,578	
State Grants and Contracts - Restricted		6,242,232		543	
Research Excellence Funds		3,319,723		289	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	73,649,606	\$	6,410	
Student & Parent					
Tuition - net	\$	41,315,056	\$	3,596	
Fees - net	Ψ	31,736,031	Ψ	2,762	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	73,051,087	\$	6,358	
Fodorel Covernment					
Federal Government Federal Grants and Contracts - Restricted	\$	27,379,435	\$	2,383	
	·	, ,		,	
Institutional Resources Endowment and Interest Income (See FN2)	\$	0.704.646	\$	852	
Local Government Grants - Restricted	Ф	, ,	Φ		
		696,253		61	
Private Gifts and Grants - Restricted		11,656,215		1,014	
Sales and Services		5,346,088		465	
Net Auxiliary Enterprises		5,879,939		512	
Other Income (See FN3)		8,197,826		713	
Subtotal	\$	41,570,967	\$	3,617	
Total Sources	\$	215,651,095	\$	18,768	
Uses					
Instruction	\$	76,757,838	\$	6,680	
Research		34,104,476		2,968	
Public Service		5,719,669		498	
Academic Support		17,715,048		1,542	
Student Services		7,430,530		647	
Institutional Support		16,335,949		1,422	
Operations and Maintenance of Plant		12,847,495		1,118	
Scholarships and Fellowships		11,217,541		976	
Auxiliary Enterprises		11,586,622		1,008	
Capital Outlay		40,468,410		3,522	
Other Expenses (See FN3)	\$	1,142,191 <b>235,325,769</b>	¢	99	
Total Uses	<b></b>	235,325,769	\$	20,480	
Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN11)	\$	(442,792)	\$	(39)	
Bond Proceeds Transfers (See FN4)		61,498,871		5,352	
Debt Service Payments (See FN5)		(5,397,730)		(470)	
Subtotal	\$	55,658,349	\$	4,843	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	18,198,402	\$	1,584	
Additions to Permanent Endowments (See FN7)	-	7,410,811		645	
Subtotal	\$	25,609,213	\$	2,229	
Total Sources Over / (Under) Uses (See FN 10)	\$	61,592,888	\$	5,360	
Total Courses Over / (Clider) Caes (See Fig. 10)	Ą	01,392,000	Ψ	3,300	

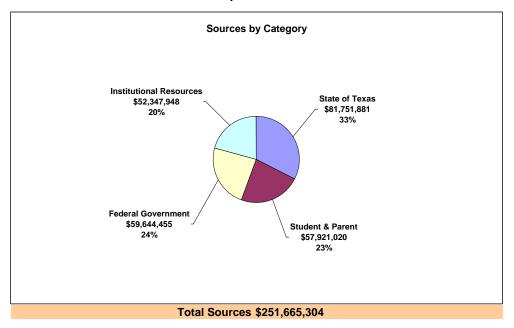
The University of Texas at Dallas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

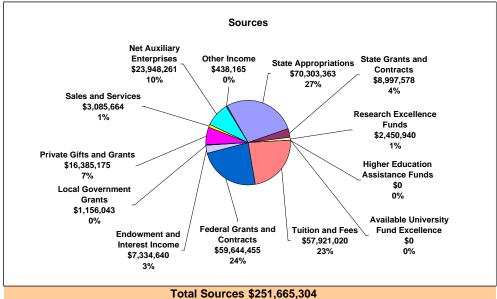
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$61,592,888, approximately \$36 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$25.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$18.2 million and \$7.4 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 above.
- FN11: 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.

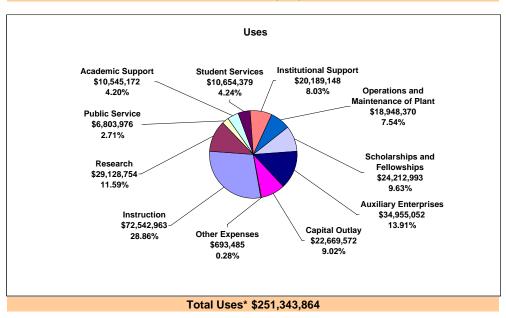
#### The University of Texas at Dallas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
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
State of Texas	Ocherui	Designated	Enterprises	Experiousie	Louis Fusius	Ollilliai Talias	T IUIT	macateaness	T IGHT	Timary Chiversity
State Appropriations	64,087,651									64,087,651
State Grants and Contracts - Restricted	2,366,455			3,875,777						6,242,232
Research Excellence Funds	3,319,723			-,,						3,319,723
Higher Education Assistance Funds	*,* . *, . = *									0,010,100
Available University Fund Excellence (See FN8)										0
Subtotal	69,773,829	0	0	3,875,777	0	0	0	0	0	73,649,606
Student & Parent										
Tuition - Gross	28,797,804	29,952,471								58,750,275
Waivers, Remissions, and Exemptions (See FN1)	(5,492,821)	(638,320)								(6,131,141)
Scholarship Discounts and Allowances (See FN1)	(5,363,619)	(5,473,963)								(10,837,582)
Dedicated to B-On-Time Program	17.011.001	(466,496)								(466,496)
Tuition - net	17,941,364	23,373,692	0	0	0	0	0	0	0	41,315,056
Fees - Gross	207,087	28,560,347	10,845,337							39,612,771
Waivers, Remissions, and Exemptions (See FN1)	(681)	(277,944)	(183,003)							(461,628)
Scholarship Discounts and Allowances (See FN1)	(66.)	(5,259,582)	(2,155,530)							(7,415,112)
Fees - Net	206,406	23,022,821	8,506,804	0	0	0	0	0	0	31,736,031
Tuition and Fees (net of Scholarship Discounts and Allowances)	18,147,770	46,396,513	8,506,804	0	0	0	0	0	0	73,051,087
Fadaral Community										
Federal Government Federal Grants and Contracts - Restricted	4.620.116		0	22.759.319						27.379.435
Todard Ordina dila Contidata Trodatolea	4,020,110		Ů	22,700,010						21,010,400
Institutional Resources										
Endowment and Interest Income (See FN2)	372,020	3,885,424		5,000,350		(14)	536,866			9,794,646
Local Government Grants - Restricted				696,253						696,253
Private Gifts and Grants - Restricted	568,588	297,980	13,474	7,858,898			2,096,828		820,447	11,656,215
Sales and Services	2,979,693	2,366,395								5,346,088
Net Auxiliary Enterprises			5,879,939							5,879,939
Other Income (See FN3)	41,527	6,515,018		827,050	146,518		667,713			8,197,826
Subtotal	3,961,828	13,064,817	5,893,413	14,382,551	146,518	(14)	3,301,407	0	820,447	41,570,967
Total Sources	96,503,543	59,461,330	14,400,217	41,017,647	146,518	(14)	3,301,407	0	820,447	215,651,095
U										
Uses Instruction	64,644,008	11,180,622		933,208						76,757,838
Research	7,870,372	1,722,406		24,511,698						34,104,476
Public Service	2,049,007	1,784,996		1,885,666						5,719,669
Academic Support	7,381,749	8,097,700		2,235,599						17,715,048
Student Services	1,509,011	5,263,131		355,557	302,831					7,430,530
Institutional Support	9,380,887	6,511,089		443,973	302,031					16,335,949
Operations and Maintenance of Plant	7,828,557	3,831,250		110,316			1,077,372			12,847,495
Scholarships and Fellowships	809,046	7,226,000		3,182,495			1,011,012			11,217,541
Auxiliary Enterprises	000,040	7,220,000	11,586,622	0,102,400						11,586,622
Capital Outlay	502,844	3,523,312	223,397	5,356,896			30,861,961			40,468,410
Other Expenses (See FN3)		0,020,012		-,,					1,142,191	1,142,191
Total Uses	101,975,481	49,140,506	11,810,019	39,015,408	302,831	0	31,939,333	0	1,142,191	235,325,769
Other Sources / (Uses) of Funds		,								
Mandatory and Non-mandatory Transfers (See FN11)	8,020,659	440,621	(213,076)	(9,901,377)	241,698	1,029,542	(334,663)		273,804	(442,792)
Bond Proceeds Transfers In (See FN4)	(0.044.0:0	(507.045)	(0.444.005)				61,498,871			61,498,871
Debt Service Payments (See FN5) Subtotal	(2,041,841) 5,978,818	(597,845) (157,224)	(2,441,092)	(9,901,377)	241,698	1,029,542	(316,952) 60,847,256	0	273,804	(5,397,730) 55,658,349
Subtotal	5,978,818	(157,224)	(2,054,168)	(9,901,377)	241,698	1,029,542	60,847,256	0	213,804	55,058,349
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(81,327)				18,279,729				18,198,402
Additions to Permanent Endowments (See FN7)						7,410,811				7,410,811
Subtotal	0	(81,327)	0	0	0	25,690,540	0	0	0	25,609,213
Total Sources Over / (Under) Uses (See FN 10)	E06 000	10.000.070	(63.970)	(7.899.138)	05 205	26 720 000	32,209,330	^	(47.040)	61,592,888
Total Sources Over / (Under) Uses (See FN 10)	506,880	10,082,273	(63,970)	(7,899,138)	85,385	26,720,068	32,209,330	0	(47,940)	61,592,888
Less: Depreciation Expense									(14,953,031)	(14,953,031)
Add: Capital Outlay									40,468,410	40,468,410
Change in Net Assets (Total Agrees with AFR*)	506,880	10,082,273	(63,970)	(7,899,138)	85,385	26,720,068	32,209,330	0	25,467,439	87,108,267

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas at El Paso For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			1	4,382.06	
Sources					
State of Texas					
State Appropriations	\$	70,303,363	\$	4,888	
State Grants and Contracts - Restricted		8,997,578		626	
Research Excellence Funds		2,450,940		170	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	81,751,881	\$	5,684	
Student & Parent					
Tuition - net	\$	44,605,137	\$	3,101	
Fees - net	Ψ	13,315,883	Ψ	926	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,921,020	\$	4,027	
Federal Government					
Federal Grants and Contracts - Restricted	\$	59,644,455	\$	4,147	
haditational Bassacce					
Institutional Resources	ф	7 224 640	Φ	<b>540</b>	
Endowment and Interest Income (See FN2)	\$	7,334,640	\$	510	
Local Government Grants - Restricted		1,156,043		80	
Private Gifts and Grants - Restricted		16,385,175		1,139	
Sales and Services		3,085,664		215	
Net Auxiliary Enterprises		23,948,261		1,665	
Other Income (See FN3)		438,165		30	
Subtotal	\$	52,347,948	\$	3,639	
Total Sources	\$	251,665,304	\$	17,497	
Uses					
Instruction	\$	72,542,963	\$	5,044	
Research		29,128,754		2,025	
Public Service		6,803,976		473	
Academic Support		10,545,172		733	
Student Services		10,654,379		741	
Institutional Support		20,189,148		1,404	
Operations and Maintenance of Plant		18,948,370		1,318	
Scholarships and Fellowships		24,212,993		1,684	
Auxiliary Enterprises		34,955,052		2,430	
Capital Outlay		22,669,572		1,576	
Other Expenses (See FN3)		693,485		48	
Total Uses	\$	251,343,864	\$	17,476	
Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN11)	\$	(983,253)	\$	(68)	
Bond Proceeds Transfers (See FN4)	Ψ	18,241,985	Ψ	1,268	
Debt Service Payments (See FN5)		(10,611,120)		(738)	
Subtotal	\$	6,647,612	\$	462	
	тт	-,- ·-, <del>-</del> ·-	-		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	15,341,011	\$	1,067	
Additions to Permanent Endowments (See FN7)		1,693,787		118	
Subtotal	\$	17,034,798	\$	1,185	
Total Sources Over / (Under) Uses (See FN 10)	\$	24,003,850	\$	1,668	

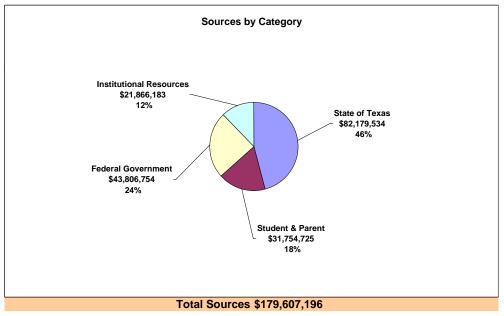
The University of Texas at El Paso For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

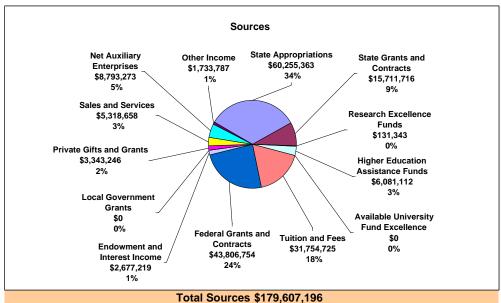
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$24,003,850 approximately \$7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$17 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$15.3 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 above.
- FN11: 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.

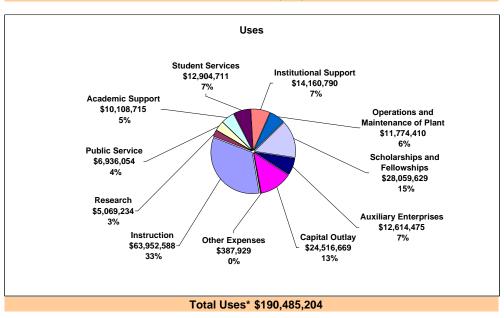
#### The University of Texas at El Paso For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
Sources	Educational & General	Designated	Auxiliary	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Sillilar Fullus	Flant	indebtedness	Flant	Frimary University
State Appropriations	70,303,363									70,303,363
State Grants and Contracts - Restricted	7,231,456			1,766,122						8,997,578
Research Excellence Funds	2,450,940			1,1 00,122						2,450,940
Higher Education Assistance Funds	_,,									_,, 0
Available University Fund Excellence (See FN8)										0
Subtotal	79,985,759	0	0	1,766,122	0	0	0	0	0	81,751,881
Student & Parent										
Tuition - Gross	37,995,309	34,099,411								72,094,720
Waivers, Remissions, and Exemptions (See FN1)	(15,245,590)	(345,377)								(15,590,967)
Scholarship Discounts and Allowances (See FN1)	(4,687,784)	(6,687,204)								(11,374,988)
Dedicated to B-On-Time Program	40.004.005	(523,628)	0			^	0	0		(523,628)
Tuition - net	18,061,935	26,543,202	0	0	0	0	0	0	0	44,605,137
Fees - Gross		10,199,956	7,076,047							17,276,003
Waivers, Remissions, and Exemptions (See FN1)		10,100,000	(55,827)							(55,827)
Scholarship Discounts and Allowances (See FN1)		(2.052.614)	(1,851,679)							(3,904,293)
Fees - Net	0	8,147,342	5,168,541	0	0	0	0	0	0	13,315,883
Tuition and Fees (net of Scholarship Discounts and Allowances)	18,061,935	34,690,544	5,168,541	0	0	0	0	0	0	57,921,020
Federal Government										
Federal Grants and Contracts - Restricted	5,967,593	105,277	0	53,571,585						59,644,455
Institutional Resources										
Endowment and Interest Income (See FN2)	(23,230)	2,589,736	107,554	4,572,024	7,363	75,224	5,969			7,334,640
Local Government Grants - Restricted	19,479	2,309,730	132,021	1004543	7,303	75,224	5,505			1,156,043
Private Gifts and Grants - Restricted	233,844	75,641	2,114,111	8,861,002			4,292,118		808,459	16,385,175
Sales and Services	200,044	3,085,664	2,114,111	0,001,002			4,232,110		000,433	3,085,664
Net Auxiliary Enterprises		0,000,001	23,948,261							23,948,261
Other Income (See FN3)	101,534		20,010,201	3,200	333,431					438,165
Subtotal	331,627	5,751,041	26,301,947	14,440,769	340,794	75,224	4,298,087	0	808,459	52,347,948
Total Sources	104,346,914	40,546,862	31,470,488	69,778,476	340,794	75,224	4,298,087	0	808,459	251,665,304
Uses										
Instruction	63,680,896	2,872,765		5,989,302						72,542,963
Research	7,262,637	800,292		21,065,825						29,128,754
Public Service	558,948	461,658		5,783,370						6,803,976
Academic Support	7,054,093	2,207,146		1,283,933						10,545,172
Student Services	3,848,601	6,318,176		263,172	224,430					10,654,379
Institutional Support	11,929,256	6,498,750		1,761,142						20,189,148
Operations and Maintenance of Plant	15,039,411	695,704		27,489			3,185,766			18,948,370
Scholarships and Fellowships	4,704,916	2,964,928		16,543,149						24,212,993
Auxiliary Enterprises			33,303,827	1,651,225						34,955,052
Capital Outlay	589,591	1,496,704	36,269	808,337			19,738,671			22,669,572
Other Expenses (See FN3)									693,485	693,485
Total Uses	114,668,349	24,316,123	33,340,096	55,176,944	224,430	0	22,924,437	0	693,485	251,343,864
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	13,410,164	(9,637,249)	3,540,360	(11,251,377)	442,395	129,849	2,382,605			(983,253)
Bond Proceeds Transfers In (See FN4)							18,241,985			18,241,985
Debt Service Payments (See FN5)	(4,057,833)	(3,633,566)	(1,681,898)	(1,237,823)						(10,611,120)
Subtotal	9,352,331	(13,270,815)	1,858,462	(12,489,200)	442,395	129,849	20,624,590	0	0	6,647,612
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(97,000)				15,438,011				15,341,011
Additions to Permanent Endowments (See FN7)						1,693,787				1,693,787
Subtotal	0	(97,000)	0	0	0	17,131,798	0	0	0	17,034,798
Total Sources Over / (Under) Uses (See FN 10)	(969,104)	2,862,924	(11,146)	2,112,332	558,759	17,336,871	1,998,240	0	114,974	24,003,850
	(/		, , =/	, ,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Less: Depreciation Expense									(11,793,318)	(11,793,318)
Add: Capital Outlay									22,669,572	22,669,572
Change in Net Assets (Total Agrees with AFR*)	(969,104)	2,862,924	(11,146)	2,112,332	558,759	17,336,871	1,998,240	0	10,991,228	34,880,104
	(000,104)	_,502,024	(11,110)		230,.00	,000,0.1	.,500,270		,,	0 1,000,104

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas - Pan American For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	r FTSE
Institution FTSEs			14,	930.84
Causasa				
State of Texas				
State Appropriations	\$	60,255,363	\$	4,036
State Grants and Contracts - Restricted	Ψ	15,711,716	Ψ	1,052
Research Excellence Funds		131,343		1,032
Higher Education Assistance Funds		6,081,112		407
Available University Fund Excellence (See FN8)		0,001,112		407
Subtotal	\$	82,179,534	\$	5,504
- Castolai	Ψ	02,110,001	Ψ	0,001
Student & Parent				
Tuition - net	\$	17,970,477	\$	1,204
Fees - net		13,784,248		923
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	31,754,725	\$	2,127
Federal Government				
Federal Grants and Contracts - Restricted	\$	43,806,754	\$	2,934
Todarda Ordanio and Ordanio Trodanio	Ψ	.0,000,.01	Ψ	_,00.
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,677,219	\$	179
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		3,343,246		224
Sales and Services		5,318,658		356
Net Auxiliary Enterprises		8,793,273		589
Other Income (See FN3)		1,733,787		116
Subtotal	\$	21,866,183	\$	1,464
Total Sources	\$	179,607,196	\$	12,029
Uses				
Instruction	\$	63,952,588	\$	4,283
Research	Ψ	5,069,234	Ψ	340
Public Service		6,936,054		465
Academic Support		10,108,715		677
Student Services		12,904,711		864
Institutional Support		14,160,790		948
Operations and Maintenance of Plant				789
•		11,774,410		
Scholarships and Fellowships Auxiliary Enterprises		28,059,629		1,879 845
		12,614,475		
Capital Outlay		24,516,669		1,642
Other Expenses (See FN3)	\$	387,929	¢	26 12.759
Total Uses	- P	190,485,204	\$	12,758
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	3,514,596	\$	235
Bond Proceeds Transfers (See FN4)	•	2,364,137	-	158
Debt Service Payments (See FN5)		(9,141,609)		(612)
Subtotal	\$	(3,262,876)	\$	(219)
Other Items Not for Current Operation II-s				
Other Items Not for Current Operating Use	œ.	0.400.070	σ	04.4
Unrealized Gains / (Losses) (See FN6)	\$	3,196,076	\$	214
Additions to Permanent Endowments (See FN7) Subtotal	\$	90,922 3,286,998	\$	220
Juniolai	φ	3,200,990	φ	220
Total Sources Over / (Under) Uses (See FN 10)	\$	(10,853,886)	\$	(728)

The University of Texas - Pan American For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

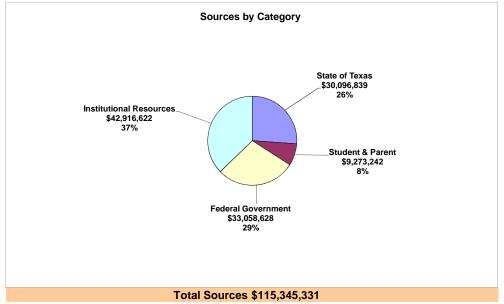
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

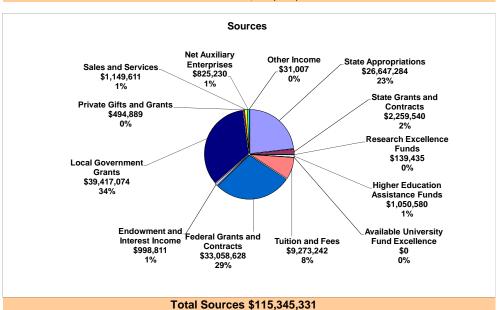
#### The University of Texas - Pan American For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

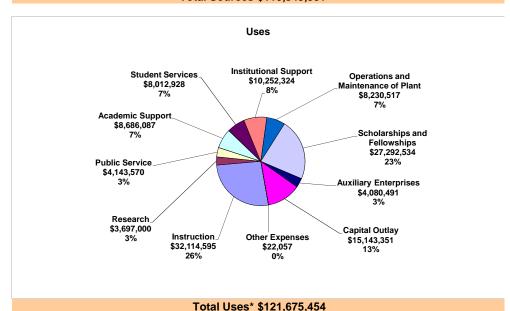
										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	60,255,363									60,255,36
State Grants and Contracts - Restricted	15,552,949			158,767						15,711,7
Research Excellence Funds	131,343									131,3
Higher Education Assistance Funds	6,081,112									6,081,1
Available University Fund Excellence (See FN8)										
Subtotal	82,020,767	0	0	158,767	0	0	0	0	0	82,179,53
Student & Parent										
uition - Gross	22,722,359	16,126,398								38,848,7
Waivers, Remissions, and Exemptions (See FN1)	(368,979)	10,120,000								(368,9
Scholarship Discounts and Allowances (See FN1)	(17,608,301)	(2,897,638)								(20,505,9
Dedicated to B-On-Time Program	(3.362)	(2,037,030)								(20,505,8
uition - net	4,741,717	13,228,760	0	0	0	0	0	0	0	17,970,4
	· · ·									
rees - Gross	61,337	8,429,262	6,338,830							14,829,4
Waivers, Remissions, and Exemptions (See FN1)		(000.40.0	(470.047)							(4.6.=
Scholarship Discounts and Allowances (See FN1)	04.007	(866,134)	(179,047)	_	_		_	_		(1,045,1
Fees - Net	61,337	7,563,128	6,159,783	0	0	0	0	0	0	13,784,2
uition and Fees (net of Scholarship Discounts and Allowances)	4,803,054	20,791,888	6,159,783	0	0	0	0	0	0	31,754,7
ederal Government										
ederal Government ederal Grants and Contracts - Restricted	1,293,186	228,294	15,983	42,269,291						43,806,7
	,,		-,	,						.,,
nstitutional Resources	005.400	4 040 400	0.45.050	200 200	40.700	(54.400)	574 440			0.077
Indowment and Interest Income (See FN2)	225,109	1,012,122	245,358	628,893	48,730	(54,409)	571,416			2,677,2
ocal Government Grants - Restricted										
rivate Gifts and Grants - Restricted	68,996	654,514		2,140,876			292,784		186,076	3,343,
Sales and Services		5,318,658								5,318,
Net Auxiliary Enterprises			8,793,273							8,793,2
Other Income (See FN3)	301,278				1,432,509					1,733,7
Subtotal Fotal Sources	595,383 88,712,390	6,985,294 28,005,476	9,038,631 15,214,397	2,769,769 45,197,827	1,481,239 1,481,239	(54,409) (54,409)	864,200 864,200	0	186,076 186,076	21,866,1 179,607,1
Jses										
nstruction	52,302,451	4,189,734		7,460,403						63,952,
Research	1,366,307	23,886		3,679,041						5,069,2
Public Service	2,353,846	2,810,183		1,772,025						6,936,
cademic Support	7,017,357	2,223,603		867,755						10,108,
Student Services	5,504,274	3,173,096		2,511,857	1,715,484					12,904,
stitutional Support	9,315,020	4,448,558		397,212						14,160,
Operations and Maintenance of Plant	5,125,780	5,297,761		6,309			1,344,560			11,774,
Scholarships and Fellowships	9,859,226	1,773,125		16,427,278						28,059,0
uxiliary Enterprises		199,111	12,286,776	128,588						12,614,
Capital Outlay	1,082,538	1,218,020	12,397	555,858			21,647,856			24,516,
Other Expenses (See FN3)								180,550	207,379	387.
otal Uses	93,926,799	25,357,077	12,299,173	33,806,326	1,715,484	0	22,992,416	180,550	207,379	190,485,
ther Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	8,675,298	(3,241,360)	487,409	(12,520,165)	277,580	(96,241)	3,464,732	3,320,550	3,146,793	3,514,
Bond Proceeds Transfers In (See FN4)	2,2.2,200	(=,= ,=00)	,	(:=,:=:,:00)	,500	(,,)	2,364,137	-,,000	-,,. 00	2,364,
Debt Service Payments (See FN5)	(4.262.519)	(861,861)	(863.817)				(13.412)	(3.140.000)		(9.141.
ubtotal	4,412,779	(4,103,221)	(376,408)	(12,520,165)	277,580	(96,241)	5,815,457	180,550	3,146,793	(3,262,
the street New York Constitution (In-							<u> </u>			
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	(3,351)	194,797	6,750	1,873	898	2,971,971	23,138			3,196,
dditions to Permanent Endowments (See FN7)	(0,001)	104,131	0,700	1,075	330	90,922	20,100			90,
subtotal	(3,351)	194,797	6,750	1,873	898	3,062,893	23,138	0	0	3,286,
otal Sources Over / (Under) Uses (See FN 10)	(804.981)	(1.260.025)	2,545,566	(1.126.791)	44.233	2,912,243	(16.289.621)	0	3,125,490	(10.853.
otal Sources Over / (Olluer) Oses (See FN 10)	(004,981)	(1,200,025)	2,040,000	(1,120,791)	44,233	2,312,243	(10,209,021)	0	3,125,490	(10,853,
cost Depresiation Evenes									(40,000,000)	(40.000
ess: Depreciation Expense  dd: Capital Outlay									(10,988,322) 24,516,669	(10,988, 24,516,
Change in Net Assets (Total Agrees with AFR*)	(804,981)	(1,260,025)	2,545,566	(1,126,791)	44,233	2,912,243	(16,289,621)	0	, ,	2,674,
onange in Net Assets (Total Agrees Will AFR)	(004,981)	(1,200,025)	2,040,000	(1,120,791)	44,233	2,912,243	(10,209,021)	U	10,000,007	2,074,4

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Source: FY 2005 Annual Financial Report







### The University of Texas at Brownsville (Incl. Texas Southmost College)

For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report

Revised July 2012

SUMMARY WORKSHEET FY 2005 Institution State Funded FTSEs		Amount		Per FTSE	
			8,618.39		
Sources					
State of Texas	•				
State Appropriations	\$	26,647,284			
State Grants and Contracts - Restricted		2,259,540		62	
Research Excellence Funds Higher Education Assistance Funds		139,435 1,050,580		16 22	
Available University Fund Excellence (See FN8)		1,030,360	1.		
Subtotal	\$	30,096,839	\$ 3,49	92	
Student & Parent					
Tuition - net	\$	5,199,969	\$ 60	03	
Fees - net	Ψ	4,073,273	•	73	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 1,0		
Federal Government					
Federal Grants and Contracts - Restricted	\$	33,058,628	\$ 3,83	36	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	998,811	\$ 1	16	
Local Government Grants - Restricted	Ψ	39,417,074	4,5	_	
Private Gifts and Grants - Restricted		494,889		57	
Sales and Services		1,149,611		33	
Net Auxiliary Enterprises		825,230		96	
Other Income (See FN3)		31,007		4	
Subtotal	\$	42,916,622	\$ 4,98		
Total Sources	\$	115,345,331	\$ 13,3		
Uses					
Instruction	\$	32,114,595	\$ 3,72	26	
Research	•	3,697,000		29	
Public Service		4,143,570	48	81	
Academic Support		8,686,087	1,00	80	
Student Services		8,012,928	9:	30	
Institutional Support		10,252,324	1,19	90	
Operations and Maintenance of Plant		8,230,517		55	
Scholarships and Fellowships		27,292,534	3,10	67	
Auxiliary Enterprises		4,080,491		73	
Capital Outlay Other Expenses (See FN3)		15,143,351 22,057	1,7	57 3	
Total Uses	\$	121,675,454	\$ 14,1		
Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN11)	\$	,	\$	7	
Bond Proceeds Transfers (See FN4)		958,029		11	
Debt Service Payments (See FN5)	Φ.	(3,521,447)		09)	
Subtotal	\$	(2,499,155)	\$ (2)	91)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	717,365		83	
Additions to Permanent Endowments (See FN7)		461,823		54	
Subtotal	\$	1,179,188	\$ 13	37	
Total Sources Over / (Under) Uses (See FN 10)	\$	(7,650,090)	\$ (8:	89)	

The University of Texas at Brownsville (Incl. Texas Southmost College)

For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report

#### **FOOTNOTES:**

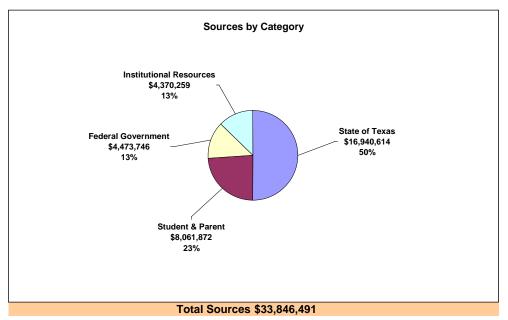
FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). 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 univerwsity - 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.

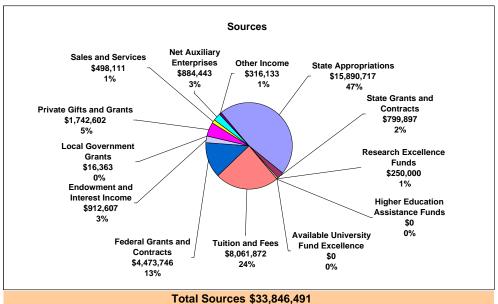
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.
- FN4: Bond Proceeds are funds received from the sale 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

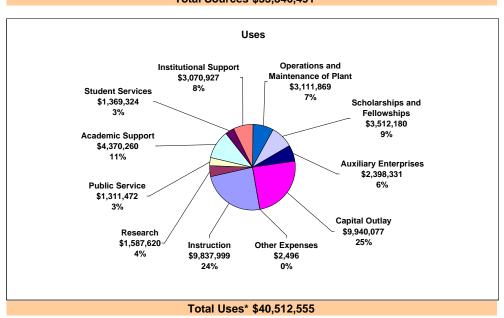
### The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

				_	FY 2005					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	26,647,284									26,647,284
State Grants and Contracts - Restricted	1,492,622	70,470		696,448						2,259,540
Research Excellence Funds	139,435									139,435
Higher Education Assistance Funds	1,050,580									1,050,580
Available University Fund Excellence (See FN8)										0
Subtotal	29,329,921	70,470	0	696,448	0	0	0	0	0	30,096,839
		•								
Student & Parent										
Tuition - Gross	3,013,344	2,689,798								5,703,142
Waivers, Remissions, and Exemptions (See FN1)	583,235	102,470								685,705
Scholarship Discounts and Allowances (See FN1)	(764,549)	(424,329)								(1,188,878)
Dedicated to B-On-Time Program	( - //	( ,,								0
Tuition - net	2,832,030	2,367,939	0	0	0	0	0	0	0	5,199,969
Fees - Gross	16,346	3,560,710	1,048,992							4,626,048
Waivers, Remissions, and Exemptions (See FN1)	32	87,271	39,572							126,875
Scholarship Discounts and Allowances (See FN1)		(553,872)	(125,778)							(679,650)
Fees - Net	16,378	3,094,109	962,786	0	0	0	0	0	0	4,073,273
				<u></u>			<u> </u>	<u> </u>		
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,848,408	5,462,048	962,786	0	0	0	0	0	0	9,273,242
Federal Government										
Federal Grants and Contracts - Restricted	1,216,039	44,173	0	31,798,416						33,058,628
Institutional Resources										
Endowment and Interest Income (See FN2)	234,312	400,190	31,126	108,548		1,613	223,022			998,811
Local Government Grants - Restricted	27,021,735	8,895,365	2,125,089	1,374,885						39,417,074
Private Gifts and Grants - Restricted	35,190	19,893	1,610	364,537					73,659	494,889
Sales and Services		1,149,611								1,149,611
Net Auxiliary Enterprises			825,230							825,230
Other Income (See FN3)	19,863	5,699			5,445					31,007
Subtotal	27,311,100	10,470,758	2,983,055	1,847,970	5,445	1,613	223,022	0	73,659	42,916,622
Total Sources	60,705,468	16,047,449	3,945,841	34,342,834	5,445	1,613	223,022	0	73,659	115,345,331
Uses										
Instruction	28,150,199	867,310		3,097,086						32,114,595
Research	392,991	20,930		3,283,079						3,697,000
Public Service	793,366	203,130		3,147,074						4,143,570
Academic Support	5,411,556	2,547,902		726,629						8,686,087
Student Services	3,288,759	2,182,693		2,416,948	124,528					8,012,928
Institutional Support	7,266,878	2,924,119		61,327						10,252,324
Operations and Maintenance of Plant	4,059,566	3,100,528		265,485			804,938			8,230,517
Scholarships and Fellowships	4,204,637	3,121,097		19,966,800			004,000			27,292,534
Auxiliary Enterprises	4,204,037	3,121,037	4,080,491	13,300,000						4,080,491
Capital Outlay	3,058,231	514,270	260,605	1,091,879			10,218,366			15,143,351
Other Expenses (See FN3)	3,036,231	314,270	200,003	1,091,079			10,210,300		22.057	22,057
	56,626,183	15,481,979	4,341,096	34,056,307	124,528	0	11,023,304	0		121,675,454
Total Uses	30,020,183	10,401,979	4,341,096	34,030,307	124,328	0	11,023,304	0	22,007	121,070,454
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(874,583)	2,210,827	432,239	(903,082)	67,210	722	(875,000)		5,930	64,263
Bond Proceeds Transfers In (See FN4)							958,029			958,029
Debt Service Payments (See FN5)	(3,511,911)	(9,536)								(3,521,447)
Subtotal	(4,386,494)	2,201,291	432,239	(903,082)	67,210	722	83,029	0	5,930	(2,499,155)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(59,566)		124,637		652,294				717,365
Additions to Permanent Endowments (See FN7)		(59,500)		347,047		114,776				461,823
Subtotal Subtotal	0	(59,566)	0	471,684	0	767,070	0	0	0	1,179,188
	·	, , ,		·		·				
Total Sources Over / (Under) Uses (See FN 10)	(307,209)	2,707,195	36,984	(144,871)	(51,873)	769,405	(10,717,253)	0	57,532	(7,650,090)
Depreciation Expense									(3,501,673)	(3,501,673)
Capital Outlay					,				15,143,351	15,143,351
Change in Net Assets (Total Agrees with AFR*)	(307,209)	2,707,195	36,984	(144,871)	(51,873)	769,405	(10,717,253)	0	11,699,210	3,991,588

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas of the Permian Basin For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sources	<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
State Of Texas         \$ 15,890,717         \$ 6,236           State Ognitations         \$ 15,890,717         \$ 134           Research Excellence Funds         250,000         98           Higher Education Assistance Funds         250,000         -           Available University Fund Excellence (See FN8)         -         -           Subtotal         \$ 16,940,614         \$ 6,648           Student & Parent           Tuition net         \$ 5,687,771         \$ 2,232           Fees - net         2,374,101         392           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 6,61,872         316           Federal Government           Federal Grants and Contracts - Restricted         \$ 4,473,746         \$ 1,756           Institutional Resources           Endowment and Interest income (See FN2)         \$ 912,607         \$ 38           Endowment and Interest income (See FN2)         \$ 912,607         \$ 36           Endowment and Interest income (See FN2)         \$ 912,607         \$ 36           Endowment and Interest income (See FN2)         \$ 912,607         \$ 36           Endownent and Interest income (See FN2)         \$ 912,607         \$ 36           Endoration Gifts and Grants - Restricted	Institution FTSEs			2,	548.34	
Slate Appropriations         \$ 15,890,717 \$ 6.236           State Grants and Contracts - Restricted         799,897 314           Research Excellence Funds         250,000 98           Higher Education Assistance Funds	Sources					
State Grants and Contracts - Restricted         799,897         314           Research Excellence Funds         250,000         98           Higher Education Assistance Funds         -         -           Available University Fund Excellence (See FN8)         16,940,614         \$ 6,648           Student & Parent         Tuition - net         \$ 5,687,771         \$ 2,232           Fees - net         2,374,101         392           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 0,618,72         \$ 1,756           Federal Grants and Contracts - Restricted         \$ 4,473,746         \$ 1,756           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 912,607         \$ 38           Local Government Grants - Restricted         16,363         6           Private Gifts and Grants - Restricted         16,363         6           Private Gifts and Grants - Restricted         18,437         19           Met Auxiliary Enterprises         484,111         195           Net Auxiliary Enterprises         844,443         347           Other Income (See FN3)         316,133         124           Substotal         \$ 9,837,999         3,861           Research         1,587,620         6	State of Texas					
Research Excellence Funds         250,000         98           Higher Education Assistance Funds         -         -           Subtotal         \$ 16,940,614         \$ 6,648           Subtotal Liniversity Fund Excellence (See FN8)         \$ 16,940,614         \$ 6,648           Student & Parent           Tuition net         \$ 5,687,771         \$ 2,232           Fees - net         2,374,101         932           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 8,061,872         \$ 3,164           Federal Government           Federal Grants and Contracts - Restricted         \$ 4,473,746         \$ 1,756           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 912,607         \$ 358           Local Government Grants - Restricted         16,363         6           Frivate Giffs and Grants - Restricted         16,363         6           Frivate Giffs and Grants - Restricted         18,343,11         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,13         124           Subictal         \$ 3,370,259         \$ 1,714           Total Sources         \$ 9,837,999	State Appropriations	\$	15,890,717	\$	6,236	
Higher Education Assistance Funds	State Grants and Contracts - Restricted		799,897		314	
Available University Fund Excellence (See FN8)	Research Excellence Funds		250,000		98	
Subtotal         \$ 16,940,614         \$ 6,648           Student & Parent         Tuition - net         \$ 5,687,771         \$ 2,232           Fees - net         2,374,101         932           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 8,061,872         \$ 3,164           Federal Grants and Contracts - Restricted         \$ 4,473,746         \$ 1,756           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 912,607         \$ 358           Local Government Grants - Restricted         16,363         6           Private Gifts and Grants - Restricted         1742,602         684           Sales and Services         498,111         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         1,714           Total Sources         \$ 9,837,99         \$ 3,861           Research         \$ 9,837,99 <t< td=""><td>Higher Education Assistance Funds</td><td></td><td>-</td><td></td><td>-</td></t<>	Higher Education Assistance Funds		-		-	
Student & Parent   Tuition - net   \$ 5,687,771   \$ 2,232   Fees - net   2,374,101   3932   Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 8,061,872   \$ 3,164   Pederal Government   Federal Government   Federal Grants and Contracts - Restricted   \$ 4,473,746   \$ 1,756   Institutional Resources   Federal Grants and Contracts - Restricted   \$ 912,607   \$ 358   Local Government Grants - Restricted   16,363   6 Private Gifts and Grants - Restricted   16,363   6 Private Gifts and Grants - Restricted   1,742,602   684   Sales and Services   498,111   195   Net Auxiliary Enterprises   884,443   347   Net Auxiliary Enterprises   884,443   347   Net Auxiliary Enterprises   884,443   347   Net Auxiliary Enterprises   844,370,259   \$ 1,714   Total Sources   \$ 33,846,491   \$ 13,262   Enterprises   \$ 33,846,491   \$ 13,262   En	Available University Fund Excellence (See FN8)		-		-	
Tuition - net Fees - net         \$ 5,687,771         \$ 2,332           Fees - net         2,374,101         932           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 8,061,872         \$ 3,164           Federal Government           Federal Grants and Contracts - Restricted         \$ 4,473,746         \$ 1,756           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 912,607         \$ 388           Local Government Grants - Restricted         1,742,602         684           Sales and Services         498,111         195           Set Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,622         623           Public Service         1,311,227         515           Academic Support         4,370,260         1,715           Academic Support         3,079,927         1,205           Subdant Services         1,311,869         1,221 <td>Subtotal</td> <td>\$</td> <td>16,940,614</td> <td>\$</td> <td>6,648</td>	Subtotal	\$	16,940,614	\$	6,648	
Fees - net         2,374,101         932           Tuition and Fees (net of Scholarship Discounts and Allowances)         8,061,872         3,164           Federal Government         Federal Grants and Contracts - Restricted         4,473,746         \$ 1,756           Institutional Resources         Institutional Resources           Endowment and Interest Income (See FN2)         912,607         358           Local Government Grants - Restricted         16,363         6           Private Gifts and Grants - Restricted         1,742,602         684           Sales and Services         49,811         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subbotial         \$ 4,370,259         1,714           Total Sources         *** 13,282           Uses         ** 13,282	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances)	Tuition - net	\$	5,687,771	\$	2,232	
Tuition and Fees (net of Scholarship Discounts and Allowances)	Fees - net				932	
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$		
Federal Grants and Contracts - Restricted	Federal Government					
Endowment and Interest Income (See FN2)         \$ 912,607         \$ 358           Local Government Grants - Restricted         16,633         6           Frivate Gifts and Grants - Restricted         1,742,602         684           Sales and Services         498,111         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,587,620         623           Public Service         1,369,324         537           Academic Support         3,070,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,260         1,715           Student Services         3,3512,180         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capi		\$	4,473,746	\$	1,756	
Endowment and Interest Income (See FN2)         \$ 912,607         \$ 358           Local Government Grants - Restricted         16,633         6           Frivate Gifts and Grants - Restricted         1,742,602         684           Sales and Services         498,111         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,587,620         623           Public Service         1,369,324         537           Academic Support         3,070,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,260         1,715           Student Services         3,3512,180         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capi	Institutional Resources					
Local Government Grants - Restricted         16,363         6           Private Gifts and Grants - Restricted         1,742,602         684           Sales and Services         498,111         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,991         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,1587,620         623           Public Services         1,369,324         57           Cademic Support         3,070,927         1,205           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496 <td< td=""><td></td><td>\$</td><td>912 607</td><td>\$</td><td>358</td></td<>		\$	912 607	\$	358	
Private Gifts and Grants - Restricted         1,742,602         684           Sales and Services         488,111         195           Net Auxiliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,661           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         40,512,555         15,898           Other Sources / (Uses) of Funds           <	· · · · · · · · · · · · · · · · · · ·	Ψ		Ψ		
Sales and Services         498,111         195           Net Auxilliary Enterprises         884,443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxillary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         40,512,555         15,898           Other Sources / (Uses) of Funds         7,335,810         2,879           Bond Proceeds Transfers (See FN4)         7,335,810         2,					_	
Net Auxiliary Enterprises         88 / 443         347           Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 3,846,491         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         40,512,555         15,898           Other Sources / (Uses) of Funds         7,335,810         2,879           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Bond Proceeds Transfers (See FN5)         2,326,923 </td <td></td> <td></td> <td></td> <td></td> <td></td>						
Other Income (See FN3)         316,133         124           Subtotal         \$ 4,370,259         1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         15,898           Other Sources / (Uses) of Funds         1         2         -           Bond Proceeds Transfers (See FN4)         7,335,810         2,879         2           Bond Proceeds Transfers (See FN5)         (2,326,923)         (913)         3           Oth						
Subtotal         \$ 4,370,259         \$ 1,714           Total Sources         \$ 33,846,491         \$ 13,282           Uses         Uses           Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         15,898           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         1,966           Other Items Not for Current Operating Use         1,513,246         5,94 <td></td> <td></td> <td></td> <td></td> <td></td>						
Uses         \$ 33,846,491         \$ 13,282           Uses         Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         \$ 15,898           Other Sources / (Uses) of Funds         \$ 40,512,555         \$ 15,898           Other Sources / Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use         \$ 1,513,246         \$ 594           Unrealized Gains / (Losses) (See FN6) <t< td=""><td></td><td>\$</td><td></td><td>\$</td><td></td></t<>		\$		\$		
Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         15,898           Other Sources / (Uses) of Funds         \$ 40,512,555         15,898           Other Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         1,966           Other Items Not for Current Operating Use         \$ 1,513,246         \$ 594           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)						
Instruction         \$ 9,837,999         \$ 3,861           Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         15,898           Other Sources / (Uses) of Funds         \$ 40,512,555         15,898           Other Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         1,966           Other Items Not for Current Operating Use         \$ 1,513,246         \$ 594           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)	Uses					
Research         1,587,620         623           Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         40,512,555         15,898           Other Sources / (Uses) of Funds         \$         \$           Mandatory and Non-mandatory Transfers (See FN11)         \$         \$           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Pobt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$         5,008,887         \$         1,966           Other Items Not for Current Operating Use         \$         1,513,246         \$         594           Additions to Permanent Endowments (See FN7)         482,225         189		\$	9 837 999	\$	3 861	
Public Service         1,311,472         515           Academic Support         4,370,260         1,715           Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         \$ 15,898           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         \$ 783 <td></td> <td>Ψ</td> <td></td> <td>Ψ</td> <td></td>		Ψ		Ψ		
Academic Support       4,370,260       1,715         Student Services       1,369,324       537         Institutional Support       3,070,927       1,205         Operations and Maintenance of Plant       3,111,869       1,221         Scholarships and Fellowships       3,512,180       1,378         Auxiliary Enterprises       2,398,331       941         Capital Outlay       9,940,077       3,901         Other Expenses (See FN3)       2,496       1         Total Uses       40,512,555       15,898         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ -       \$ -         Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       783						
Student Services         1,369,324         537           Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         \$ 15,898           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         783						
Institutional Support         3,070,927         1,205           Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         \$ 15,898           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         783	···				•	
Operations and Maintenance of Plant         3,111,869         1,221           Scholarships and Fellowships         3,512,180         1,378           Auxiliary Enterprises         2,398,331         941           Capital Outlay         9,940,077         3,901           Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         \$ 15,898           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         7,335,810         2,879           Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         \$ 783						
Scholarships and Fellowships       3,512,180       1,378         Auxiliary Enterprises       2,398,331       941         Capital Outlay       9,940,077       3,901         Other Expenses (See FN3)       2,496       1         Total Uses       \$ 40,512,555       15,898         Other Sources / (Uses) of Funds       \$ -       -         Mandatory and Non-mandatory Transfers (See FN11)       \$ -       \$ -         Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       783	• •				,	
Auxiliary Enterprises       2,398,331       941         Capital Outlay       9,940,077       3,901         Other Expenses (See FN3)       2,496       1         Total Uses       \$ 40,512,555       \$ 15,898         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ -         Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       \$ 783						
Capital Outlay       9,940,077       3,901         Other Expenses (See FN3)       2,496       1         Total Uses       \$ 40,512,555       15,898         Other Sources / (Uses) of Funds       See FN4       See FN4       Cee FN4       Cee FN4       Cee FN4       Cee FN4       Cee FN4       Cee FN5       Ce	·					
Other Expenses (See FN3)         2,496         1           Total Uses         \$ 40,512,555         15,898           Other Sources / (Uses) of Funds         Substitution					_	
Total Uses         \$ 40,512,555 \$ 15,898           Other Sources / (Uses) of Funds         Substituting the process of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$					0,001	
Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ - \$         Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       \$ 783		\$		\$	15,898	
Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ - \$         Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       \$ 783	Other Seures / (Hees) of Funds					
Bond Proceeds Transfers (See FN4)       7,335,810       2,879         Debt Service Payments (See FN5)       (2,326,923)       (913)         Subtotal       \$ 5,008,887       \$ 1,966         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,513,246       \$ 594         Additions to Permanent Endowments (See FN7)       482,225       189         Subtotal       \$ 1,995,471       \$ 783		ø		¢.		
Debt Service Payments (See FN5)         (2,326,923)         (913)           Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         \$ 783		Ф	7 225 040	Ф	2 070	
Subtotal         \$ 5,008,887         \$ 1,966           Other Items Not for Current Operating Use         Substitution         \$ 1,513,246         \$ 594           Additions to Permanent Endowments (See FN7)         482,225         189           Subtotal         \$ 1,995,471         \$ 783						
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,513,246 \$ 594           Additions to Permanent Endowments (See FN7)         482,225 189           Subtotal         \$ 1,995,471 \$ 783		\$		\$		
Unrealized Gains / (Losses) (See FN6)       \$ 1,513,246 \$ 594         Additions to Permanent Endowments (See FN7)       482,225 189         Subtotal       \$ 1,995,471 \$ 783					•	
Additions to Permanent Endowments (See FN7) 482,225 189 Subtotal \$ 1,995,471 \$ 783		_				
Subtotal \$ 1,995,471 \$ 783		\$		\$		
Total Sources Over / (Under) Uses (See FN 10) \$ 338,294 \$ 133	Subtotal	\$	1,995,471	\$	783	
	Total Sources Over / (Under) Uses (See FN 10)	\$	338,294	\$	133	

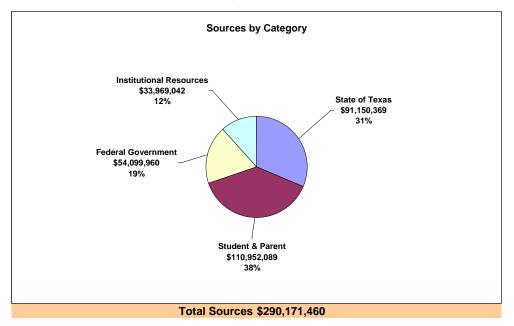
The University of Texas of the Permian Basin For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

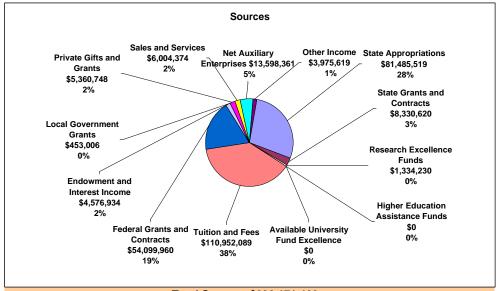
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: The net increase of \$338,294 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.5 million and \$500,000 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 above.
- FN11: 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.

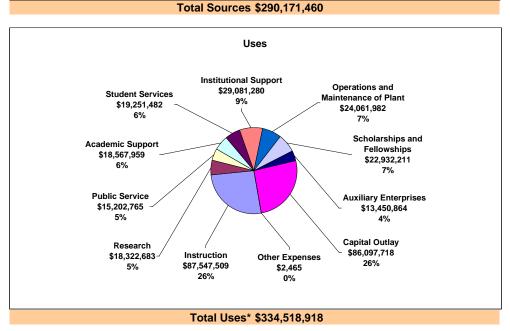
### The University of Texas of the Permian Basin For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Mary No.							Annuity, Life &				FY 2005
Size of Process   Size of Pr		Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	B
Sear Augustianness   Sear Sear Sear Sear Sear Sear Sear Sear		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Sear Culture and Concesses - Searchand											
Recent   Recent   Part   Par	State Appropriations				400.004						
Higher Enforces Analysinose Funds					106,684						
Marchant		250,000									
Section   Sect											
Section   Sect		40.000.000			100.001						
Takin- Cooks Whore, Remislatin, and Exemptions (See Phi) Whore (See Minute) Whore (See Mi	Subtotal	16,833,930	0	0	106,684	0	0	0	0	0	16,940,614
Takin- Cooks Whore, Remislatin, and Exemptions (See Phi) Whore (See Minute) Whore (See Mi	Student & Parent										
Water   Emerations   Care   Final   Care		1 123 118	4 022 100								8 445 257
Sectional part											
Designation to Designation (See Phil)											
Table		(1,132,140)	(1,559,666)								(2,312,340)
Pack Control Not		3.055.271	2.632.500	0	0	0	0	0	0	0	5.687.771
Maries, Remissions, and Exemplative (See Phit)   1000   10, 1045528   1265628   0 0 0 0 0 0 0 0 0 2374/10		0,000,00	_,					<u>_</u>			-,,
Maries, Remissions, and Exemplative (See Phit)   1000   10, 1045528   1265628   0 0 0 0 0 0 0 0 0 2374/10	Fees - Gross	59,995	1,056,988	1,727,160							2,844,143
Sectionaries Indicatories (See Piki)   1945/95   1265/	Waivers, Remissions, and Exemptions (See FN1)										(16,962)
Figes - Noted   1,046,050   1,		(/	(-,,								(453,080)
Tution and Fases (rest of Scholarship Descuries and Allowardens)  \$14,4961  \$2,2910  \$19,215  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$4,431,521  \$0  \$16,523  \$0  \$16,523  \$1		59,690	1,048,528		0	0	0	0	0	0	2,374,101
Federal Covernment   Federal		·									
Page of Comman and Contracts - Restricted   19,216   0	Tuition and Fees (net of Scholarship Discounts and Allowances)	3,114,961	3,681,028	1,265,883	0	0	0	0	0	0	8,061,872
Page of Comman and Contracts - Restricted   19,216   0	Federal Government										
Endowment and interest Income (See FN2)	Federal Grants and Contracts - Restricted	22,910	19,215	0	4,431,621						4,473,746
Endowment and interest Income (See FN2)	Institutional Resources										
Local Government Grains - Restricted   1,346,552   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   174,052   368,050   368		44 810	93 577	23.802	636 942		43 011	70 465			912 607
Postate Giffs and Grants- Restricted		44,010	30,011	20,002			40,011	70,400			
Sales and Services										396.050	
Net Ausgrafe Pringerines		19	408 003		1,040,002					330,030	
Other Income (See FN3)		10	430,033	001 112							
Subtools		1.076	167 7/18	004,443	124 720	22 580					
Value	Subtotal			908 245			43.011	70.465	0	396.050	
Uses											
Instruction	lisas										
Research		8.712.637	802.741		322.621						9.837.999
Public Service   95,362   20,4614   151,496   1,311,472   3,311,											
Academic Support 1,884 520 1,316 679 121,315 1,047,746 1,3702,067 1,389,324											
Suder   Services   1,989,324   2,958   3,290   1,889,324   3,290   1,889,324   3,290   1,899,324   3,290   3								1 047 746			
Institutional Support						3 290		1,011,110			
Operations and Maintenance of Plant         2,731,396         61,905         65,212         253,356         3,111,898           Scholarships of Scholarships (Scholarships)         504,222         719,773         2,288,185         3,512,180           Auxiliary Enterprises         9,838         2,388,493         32,261         9,702,366         2,398,331           Capital Outlay         205,450         4,663,029         2,388,493         32,261         9,702,366         2,496         2,496           Total Uses         18,415,906         4,663,029         2,388,493         4,035,873         3,290         0         11,003,468         0         2,496         40,512,555           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN1)         248,546         820,676         745,934         (2,097,300)         55,952         19,251         266,941         0         0         9,338,810         0         2,338,810         0         26,941         0         0         5,338,810         0         2,338,810         0         26,941         0         0         5,358,810         0         2,338,810         0         0         0         5,338,810         0         2,338,810         0         2,338,810         0         0						0,200					
Scholarships and Fellowships   504,222   719,773   2,288,185   3,512,180   2,398,391   2								253 356			
Auxilary Enterprises 9,838 2,388,493 2,288,493 2,281 9,702,366 9,940,077 Other Expenses (See FN3) 2,261 9,000,000 11,003,468 0 2,496								200,000			
Capital Outlay 205,450 32,261 9,702,366 9,940,077 205,650 18,415,906 4,663,029 2,386,493 4,035,873 3,290 0 11,003,468 0 2,496 2,496 40,512,555		00.,222		2 388 493	2,200,100						
Other Expenses (See FN3)         2,496         2,496         2,496           Total Uses         18,415,906         4,663,029         2,388,493         4,035,873         3,290         0         11,003,468         0         2,496         40,512,555           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         248,546         820,676         745,934         (2,097,300)         55,952         19,251         206,941         0         0         0         Bond Proceeds Transfers In (See FN4)         7,300,678         7,335,810         7,335,810         0         2,326,923         2,326,923         2,326,923         2,326,923         2,326,923         1,445,657         834,784         134,238         2,097,300)         55,952         19,251         7,507,619         0         0         5,088,87         0         2,326,923         2,326,923         1,513,246         3,425,945         1,513,246         3,513,246         3,425,245         1,513,246         3,426,225         3,425,245         1,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246         3,513,246				2,000,100	32.261			9.702.366			
Total Uses			200,100		02,20			0,7 02,000		2.496	2,496
Mandatory and Non-mandatory Transfers (See FN11)   248,546   820,676   745,934   (2,097,300)   55,952   19,251   206,941   7,300,678   7,335,810   7,335,810   7,335,810   7,300,678   7,335,810   7,335,810   7,300,678   7,335,810   7,335,810   7,300,678   7,335,810   7,300,678   7,335,810   7,335,810   7,300,678   7,300,678   7,335,810   7,300,678   7,300,678   7,335,810   7,300,678   7	Total Uses	18,415,906	4,663,029	2,388,493	4,035,873	3,290	0	11,003,468	0		40,512,555
Sond Proceeds Transfers In (See FN4)   35,132   7,300,678   7,335,810	Other Sources / (Uses) of Funds										
Debt Service Payments (See FN5)   (1,694,203)   (21,024)   (611,696)   (2,326,923   19,251   7,507,619   0   0   0   5,008,887		248,546		745,934	(2,097,300)	55,952	19,251				0
Subtotal         (1,445,657)         834,784         134,238         (2,097,300)         55,952         19,251         7,507,619         0         0         5,008,887           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         52,514         (291,763)         1,752,495         1,513,246         1,513,246         Additions to Permanent Endowments (See FN7)         482,225 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,300,678</td><td></td><td></td><td></td></t<>								7,300,678			
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         52,514         (291,763)         1,752,495         1,513,246           Additions to Permanent Endowments (See FN7)         482,225         482,225         482,225           Subtotal         0         52,514         0         (291,763)         0         2,234,720         0         0         0         1,995,471           Total Sources Over / (Under) Uses (See FN 10)         156,142         683,930         (80,127)         237,946         75,251         2,296,982         (3,425,384)         0         393,554         338,294           Less: Depreciation Expense           Add: Capital Outlay         (2,467,499)         (2,467,499)         9,940,077         9,940,077         9,940,077											(2,326,923)
Unrealized Gains / (Losses) (See FN6)         52,514         (291,763)         1,752,495         1,513,246           Additions to Permanent Endowments (See FN7)         482,225         482,225         482,225           Subtotal         0         52,514         0         (291,763)         0         2,234,720         0         0         0         0         1,995,471           Total Sources Over / (Under) Uses (See FN 10)         156,142         683,930         (80,127)         237,946         75,251         2,296,982         (3,425,384)         0         393,554         338,294           Less: Depreciation Expense           Add: Capital Outlay         (2,467,499)         (2,467,499)         4,2467,499	Subtotal	(1,445,657)	834,784	134,238	(2,097,300)	55,952	19,251	7,507,619	0	0	5,008,887
Subtotal         0         52,514         0         (291,763)         0         2,234,720         0         0         0         1,995,471           Total Sources Over / (Under) Uses (See FN 10)         156,142         683,930         (80,127)         237,946         75,251         2,296,982         (3,425,384)         0         393,554         338,294           Less: Depreciation Expense         (2,467,499)         (2,467,499)         (2,467,499)         4,467,499	Unrealized Gains / (Losses) (See FN6)		52,514		(291,763)						1,513,246
Total Sources Over / (Under) Uses (See FN 10) 156,142 683,930 (80,127) 237,946 75,251 2,296,982 (3,425,384) 0 393,554 338,294  Less: Depreciation Expense (2,467,499) (2,467,499) Add: Capital Outlay 9,940,077 9,940,077											482,225
Less: Depreciation Expense Add: Capital Outlay  (2,467,499) (2,467,499) (2,467,499) (2,467,499) (3,467,499) (4,467,499) (5,467,499) (6,467,499) (7,467,499) (8,467,499) (9,467	Subtotal	0	·	0	( - , ,	0		0	0	0	
Add: Capital Outlay 9,940,077 9,940,077 9,940,077	Total Sources Over / (Under) Uses (See FN 10)	156,142	683,930	(80,127)	237,946	75,251	2,296,982	(3,425,384)	0	393,554	338,294
Add: Capital Outlay 9,940,077 9,940,077 9,940,077											
	Less: Depreciation Expense									(2,467,499)	(2,467,499)
	Add: Capital Outlay										9,940,077
	Change in Net Assets (Total Agrees with AFR*)	156,142	683,930	(80,127)	237,946	75,251	2,296,982	(3,425,384)	0	7,866,132	7,810,872

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas at San Antonio For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			20	,910.27	
Sources					
State of Texas					
State Appropriations	\$	81,485,519	\$	3,897	
State Grants and Contracts - Restricted		8,330,620		398	
Research Excellence Funds		1,334,230		64	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	91,150,369	\$	4,359	
Student & Parent					
Tuition - net	\$	68,403,616	\$	3,271	
Fees - net		42,548,473		2,035	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	110,952,089	\$	5,306	
Federal Government					
Federal Grants and Contracts - Restricted	\$	54,099,960	\$	2,587	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	4,576,934	\$	219	
Local Government Grants - Restricted	Ψ	453,006	Ψ	22	
Private Gifts and Grants - Restricted		5,360,748		256	
Sales and Services		6,004,374		287	
Net Auxiliary Enterprises		13,598,361		650	
Other Income (See FN3)		3,975,619		190	
Subtotal	\$	33,969,042	\$	1,624	
Total Sources	\$	290,171,460	\$	13,876	
Uses					
Instruction	\$	87,547,509	\$	4,187	
Research	Ψ	18,322,683	Ψ	876	
Public Service		15,202,765		727	
Academic Support		18,567,959		888	
Student Services		19,251,482		921	
Institutional Support		29,081,280		1,391	
Operations and Maintenance of Plant		24,061,982		1,151	
Scholarships and Fellowships		22,932,211		1,131	
Auxiliary Enterprises		13,450,864		643	
Capital Outlay		86,097,718		4,117	
Other Expenses (See FN3)		2,465		<del>-</del> ,,,,,	
Total Uses	\$	334,518,918	\$	15,998	
Other Sources / (Liggs) of Funds					
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	φ	(000 274)	œ	(40)	
	\$	(902,374)	Ф	(43)	
Bond Proceeds Transfers (See FN4)		76,343,337		3,651	
Debt Service Payments (See FN5)	\$	(14,423,228)	\$	(690) 2,918	
Subtotal	Ψ	61,017,735	φ	۷,۶۱۵	
Other Items Not for Current Operating Use	•	4.050.405	•	40.	
Unrealized Gains / (Losses) (See FN6)	\$	4,053,402	\$	194	
Additions to Permanent Endowments (See FN7)	•	1,938,474	Φ.	93	
Subtotal	\$	5,991,876	\$	287	
Total Sources Over / (Under) Uses (See FN 10)	\$	22,662,153	\$	1,083	

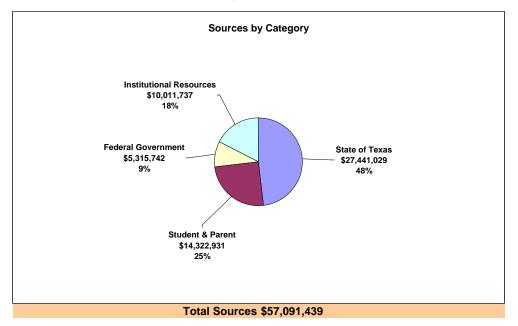
The University of Texas at San Antonio For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

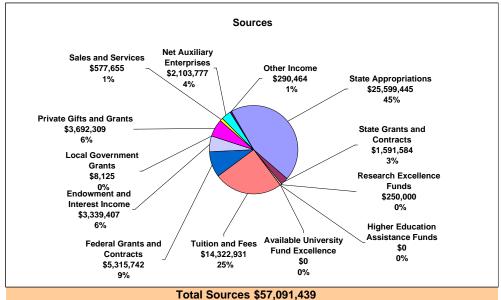
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$22,662,153, approximately \$16.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$1.9 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 above.
- FN11: 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.

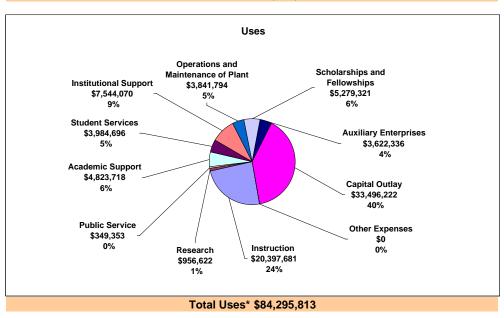
### The University of Texas at San Antonio For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

											FY 2005
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	
State of Texas		200.g.latou	2.110. p. 1000	<b>-</b>	204					a.y cc.c.ty	
State Appropriations	81,485,519									81,485,519	
State Grants and Contracts - Restricted	5,944,673			2,385,947						8,330,620	
Research Excellence Funds	1,334,230			2,000,011						1,334,230	
Higher Education Assistance Funds	1,001,200									0	
Available University Fund Excellence (See FN8)										0	
Subtotal	88,764,422	0	0	2,385,947	0	0	0	0	0	91,150,369	
Cubicial	00,101,122			2,000,011						01,100,000	
Student & Parent											
Tuition - Gross	37,371,568	50,682,964								88,054,532	
Waivers, Remissions, and Exemptions (See FN1)	(1,732,794)	(2,743,119)								(4,475,913)	
Scholarship Discounts and Allowances (See FN1)	(6,325,338)	(8,028,369)								(14,353,707)	
Dedicated to B-On-Time Program		(821,296)								(821,296)	
Tuition - net	29,313,436	39,090,180	0	0	0	0	0	0	0	68,403,616	
5 0	005 505	44.500.445	0.000.000							54 400 500	
Fees - Gross	385,565	44,580,115	9,202,826							54,168,506	
Waivers, Remissions, and Exemptions (See FN1)	(00.455)	(1,680,421)	(327,170)							(2,007,591)	
Scholarship Discounts and Allowances (See FN1)	(83,136)	(7,950,106)	(1,579,200)	_	_	_			_	(9,612,442)	
Fees - Net	302,429	34,949,588	7,296,456	0	0	0	0	0	0	42,548,473	
Tuition and Fees (net of Scholarship Discounts and Allowances)	29,615,865	74,039,768	7,296,456	0	0	0	0	0	0	110,952,089	
·	.,,.				<del>-</del>	-	•				
Federal Government Federal Grants and Contracts - Restricted	3,781,347	176.783	0	50.141.830						54.099.960	
rederal Grants and Contracts - Restricted	3,761,347	170,763	0	30,141,030						54,059,500	
Institutional Resources											
Endowment and Interest Income (See FN2)	638,888	1,698,095	365,722	1,737,322	25,810	35,101	75,996			4,576,934	
Local Government Grants - Restricted	17,805			435,201						453,006	
Private Gifts and Grants - Restricted	66,517	163,562	56,932	5,019,240	2,250				52,247	5,360,748	
Sales and Services		6,004,374								6,004,374	
Net Auxiliary Enterprises			13,598,361							13,598,361	
Other Income (See FN3)	21,658	613,109		800,792	484,815				2,055,245	3,975,619	
Subtotal	744,868	8,479,140	14,021,015	7,992,555	512,875	35,101	75,996	0	2,107,492	33,969,042	
Total Sources	122,906,502	82,695,691	21,317,471	60,520,332	512,875	35,101	75,996	0	2,107,492	290,171,460	
Uses											
Instruction	69,431,200	11,771,195		6,345,114						87,547,509	
Research	3,439,899	848,542		14,034,242						18,322,683	
Public Service	6,430,559	2,070,746		6,701,460						15,202,765	
Academic Support	11,641,483	6,222,177		704,299						18,567,959	
Student Services	4,922,416	13,729,737		184,316	415,013					19,251,482	
Institutional Support	19,828,963	8,219,923		1,032,394	,					29,081,280	
Operations and Maintenance of Plant	14,786,370	1,731,332		.,,			7,544,280			24,061,982	
Scholarships and Fellowships	4,169,952	4,775,795		13,986,464			,- ,			22,932,211	
Auxiliary Enterprises		688,148	12,548,405	214,311						13,450,864	
Capital Outlay	226,952	4,850,141	117,977	1,818,677			79,083,971			86,097,718	
Other Expenses (See FN3)									2,465	2,465	
Total Uses	134,877,794	54,907,736	12,666,382	45,021,277	415,013	0	86,628,251	0	2,465	334,518,918	
Other Seuross / (Hees) of Funds											
Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11)	21,763,416	(46 400 000)	940,723	(14,432,863)	538,906	129,941	6,072,140		214,185	(902,374)	
	21,763,416	(16,128,822)	940,723	(14,432,003)	556,906	129,941			214,100		
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(7.108.582)	(3.389.191)	(3.925.455)				76,343,337			76,343,337 (14,423,228)	
Subtotal	14,654,834	(3,389,191)	(2,984,732)	(14,432,863)	538,906	129,941	82,415,477	0	214,185	61,017,735	
	14,004,004	(10,010,010)	(2,304,102)	(,402,000)	330,000	120,071	52,710,711	0	217,100	01,011,100	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	(5,674)	(34,594)	(7,800)	(5,991)		4,107,461				4,053,402	
Additions to Permanent Endowments (See FN7)	/F 0= 11	(0.1.50.1)	(7.005)	/F 05 11		1,938,474				1,938,474	
Subtotal	(5,674)	(34,594)	(7,800)	(5,991)	0	6,045,935	0	0	0	5,991,876	
Total Sources Over / (Under) Uses (See FN 10)	2,677,868	8,235,348	5,658,557	1,060,201	636,768	6,210,977	(4,136,778)	0	2,319,212	22,662,153	
							•				
Less: Depreciation Expense									(21,573,455)	(21,573,455)	
Add: Capital Outlay									86,097,718	86,097,718	
Change in Net Assets (Total Agrees with AFR*)	2,677,868	8,235,348	5,658,557	1,060,201	636,768	6,210,977	(4,136,778)	0	66,843,475	87,186,416	
	2,011,000	2,200,0.0	2,300,007	.,000,201	200,700	5,210,011	(1,100,110)		22,310,110	0.,.00,410	

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# The University of Texas at Tyler For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			4	,250.68	
Sources					
State of Texas					
State Appropriations	\$	25,599,445	\$	6,022	
State Grants and Contracts - Restricted		1,591,584		374	
Research Excellence Funds		250,000		59	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	27,441,029	\$	6,455	
Student & Parent					
Tuition - net	\$	10,135,884	\$	2,385	
Fees - net	•	4,187,047	•	985	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,322,931	\$	3,370	
Federal Government					
Federal Grants and Contracts - Restricted	\$	5,315,742	\$	1,251	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	3,339,407	\$	786	
Local Government Grants - Restricted	Ψ	8,125	Ψ	2	
Private Gifts and Grants - Restricted		3,692,309		869	
Sales and Services		577,655		136	
Net Auxiliary Enterprises		2,103,777		495	
Other Income (See FN3)				68	
Subtotal	\$	290,464	\$	2,356	
Total Sources	<u>Ф</u>	10,011,737 <b>57,091,439</b>	\$ \$	13,432	
Total Sources	Ψ	37,091,439	Ψ	13,432	
Uses					
Instruction	\$	20,397,681	\$	4,799	
Research		956,622		225	
Public Service		349,353		82	
Academic Support		4,823,718		1,135	
Student Services		3,984,696		937	
Institutional Support		7,544,070		1,775	
Operations and Maintenance of Plant		3,841,794		904	
Scholarships and Fellowships		5,279,321		1,242	
Auxiliary Enterprises		3,622,336		852	
Capital Outlay		33,496,222		7,880	
Other Expenses (See FN3)		-		-	
Total Uses	\$	84,295,813	\$	19,831	
Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN11)	\$	(57,650)	\$	(14)	
Bond Proceeds Transfers (See FN4)	Ψ	13,384,896	Ψ	3,149	
Debt Service Payments (See FN5)		(2,295,667)		(540)	
Subtotal	\$	11,031,579	\$	2,595	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	6,104,921	\$	1,436	
Additions to Permanent Endowments (See FN7)	Φ		φ		
Subtotal	\$	477,617 6,582,538	\$	112 1,548	
	•			·	
Total Sources Over / (Under) Uses (See FN 10)	\$	(9,590,257)	\$	(2,256)	

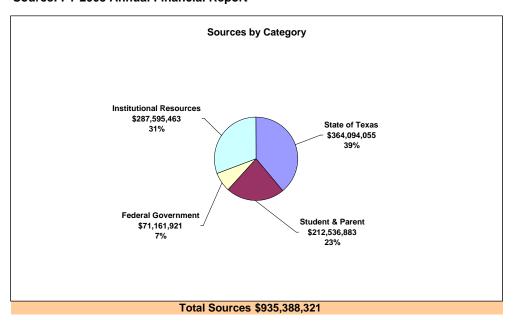
The University of Texas at Tyler
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

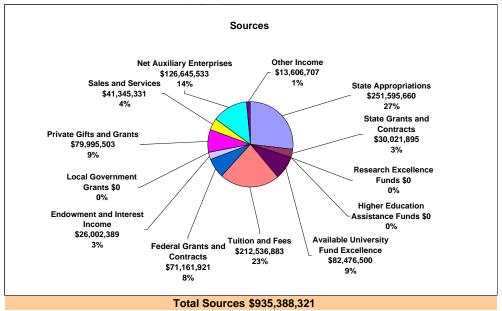
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

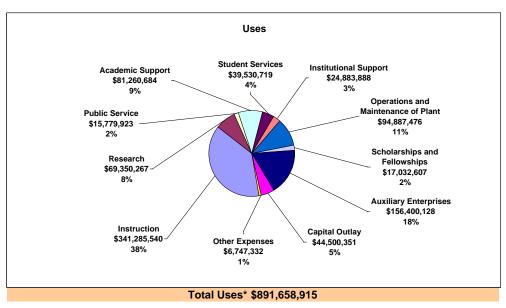
### The University of Texas at Tyler For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

									FY 2005	
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
State of Texas	Ocherui	Designated	Litterprises	Experiduble	Louis Fusius	Ollillia Tallas	T IGHT	machicaness	T IGHT	Timary Oniversity
State Appropriations	25,599,445									25,599,445
State Grants and Contracts - Restricted	1,437,029			154,555						1,591,584
Research Excellence Funds	250,000									250,000
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	27,286,474	0	0	154,555	0	0	0	0	0	27,441,029
Children & Donner										
Student & Parent Tuition - Gross	6,204,599	8,273,871								14,478,470
Waivers, Remissions, and Exemptions (See FN1)	(97,783)	(137,749)								(235,532)
Scholarship Discounts and Allowances (See FN1)	(2,027,688)	(2,003,055)								(4,030,743)
Dedicated to B-On-Time Program	(2,021,000)	(76,311)								(76.311)
Tuition - net	4,079,128	6,056,756	0	0	0	0	0	0	0	10,135,884
Fees - Gross	58,637	3,686,967	1,428,644							5,174,248
Waivers, Remissions, and Exemptions (See FN1)	(108)	(37,442)	(20,441)							(57,991)
Scholarship Discounts and Allowances (See FN1)	(3,890)	(667,004)	(258,316)							(929,210)
Fees - Net	54,639	2,982,521	1,149,887	0	0	0	0	0	0	4,187,047
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,133,767	9,039,277	1,149,887	0	0	0	0	0	0	14,322,931
·	1,100,707	0,000,277	1,110,001			<u> </u>	<u> </u>			11,022,001
Federal Government Federal Grants and Contracts - Restricted	60.492	17.752	0	5.237.498						5,315,742
Todardi Ordino dila Contradio Trodinolog	00,102	11,102		0,201,100						0,010,112
Institutional Resources										
Endowment and Interest Income (See FN2)	129,625	568,579	29	2,292,634	7,205	5	341,330			3,339,407
Local Government Grants - Restricted				8,125						8,125
Private Gifts and Grants - Restricted		133,667	240,788	977,238			2,340,616			3,692,309
Sales and Services		577,655								577,655
Net Auxiliary Enterprises		004040	2,103,777	00.070					0.070	2,103,777
Other Income (See FN3)	100.005	224,018	0.044.504	60,370	7.005		0.004.040		6,076	290,464
Subtotal Total Sources	129,625 31,610,358	1,503,919 10,560,948	2,344,594 3,494,481	3,338,367 8,730,420	7,205 7,205	<u>5</u>	2,681,946 2,681,946	0	6,076 6,076	10,011,737 57,091,439
					·					
Uses										
Instruction	18,944,225	765,426		688,030						20,397,681
Research	339,112	61,923 231,170		555,587 118,183						956,622 349,353
Public Service Academic Support	3,883,624	706,530		119,371			114,193			4,823,718
Student Services	1,447,268	2,300,933		76,903	(4,984)		164,576			3,984,696
Institutional Support	4,070,966	1,072,928		719,271	(4,304)		1,680,905			7,544,070
Operations and Maintenance of Plant	3,729,335	72,427		439			39,593			3,841,794
Scholarships and Fellowships	160,814	831,671		4,286,836			00,000			5,279,321
Auxiliary Enterprises	,	,	3,622,336	,,,						3,622,336
Capital Outlay	355,889	63,960	87	4,550			33,071,736			33,496,222
Other Expenses (See FN3)										0
Total Uses	32,931,233	6,106,968	3,622,423	6,569,170	(4,984)	0	35,071,003	0	0	84,295,813
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	2,863,858	(2,863,914)	620,900	(2,472,648)	90,391	124,474	1,560,628		18,661	(57,650)
Bond Proceeds Transfers In (See FN4)							13,384,896			13,384,896
Debt Service Payments (See FN5)	(1,500,578)	(792,523)	(2,566)	(0.470.040)	00.001	404 474	44.045.504		40.004	(2,295,667)
Subtotal	1,363,280	(3,056,437)	618,334	(2,472,648)	90,391	124,474	14,945,524	0	18,661	11,031,579
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		(500)		2,173		6,103,248				6,104,921
Additions to Permanent Endowments (See FN7)						477,617				477,617
Subtotal	0	(500)	0	2,173	0	6,580,865	0	0	0	6,582,538
Total Sources Over / (Under) Uses (See FN 10)	42,405	797,043	490,392	(309.225)	102,580	6,705,344	(17,443,533)	0	24,737	(9,590,257)
	.2,.00	,	100,002	(000,220)	.02,000	5,, 66,6 ,4	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	2.,	(0,000,201)
Less: Depreciation Expense									(4,868,148)	(4,868,148)
Add: Capital Outlay									33,496,222	33,496,222
Change in Net Assets (Total Agrees with AFR*)	42,405	797,043	490,392	(309,225)	102,580	6,705,344	(17,443,533)	0	28,652,811	19,037,817
	,		,	(222,220)	,0	.,	( ,1.12,230)		-,,	,

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







Texas A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			39,2	03.76	
Sources					
State of Texas					
State Appropriations	\$	251,595,660	\$	6,418	
State Grants and Contracts - Restricted		30,021,895		766	
Research Excellence Funds		-		-	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		82,476,500		2,104	
Subtotal	\$	364,094,055	\$	9,288	
Student & Parent					
Tuition - net	\$	125,818,156	\$	3,209	
Fees - net	•	86,718,727	,	2,212	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	212,536,883	\$	5,421	
Federal Government					
Federal Grants and Contracts - Restricted	\$	71,161,921	\$	1,815	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	26,002,389	\$	663	
Local Government Grants - Restricted	Ψ	20,002,303	Ψ	-	
Private Gifts and Grants - Restricted		79,995,503		2,041	
Sales and Services		41,345,331		1,055	
Net Auxiliary Enterprises		126,645,533		3,230	
Other Income (See FN3)					
Subtotal	\$	13,606,707 287,595,463	\$	7,336	
Total Sources	<del></del> \$	935,388,321	\$	23,860	
Total Gources	Ψ	333,300,321	Ψ	23,000	
Uses					
Instruction	\$	341,285,540	\$	8,705	
Research		69,350,267		1,769	
Public Service		15,779,923		403	
Academic Support		81,260,684		2,073	
Student Services		39,530,719		1,008	
Institutional Support		24,883,888		635	
Operations and Maintenance of Plant		94,887,476		2,420	
Scholarships and Fellowships		17,032,607		434	
Auxiliary Enterprises		156,400,128		3,989	
Capital Outlay		44,500,351		1,135	
Other Expenses (See FN3)		6,747,332		172	
Total Uses	\$		\$	22,743	
	·			-	
Other Sources / (Uses) of Funds	•	<b>=</b> 0.455.5=:	•		
Mandatory and Non-mandatory Transfers (See FN11)	\$	59,138,874	\$	1,509	
Bond Proceeds Transfers (See FN4)		4,263,000		109	
Debt Service Payments (See FN5)		(31,700,373)	•	(809)	
Subtotal	\$	31,701,501	\$	809	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	56,709,713	\$	1,447	
Additions to Permanent Endowments (See FN7)		1,636,019		42	
Subtotal	\$	58,345,732	\$	1,489	
Total Sources Over / (Under) Uses (See FN 10)	\$	133,776,640	\$	3,415	
10ta: 00ta: 000 0 10: 7 (01d0) 0000 (000 114 10)	Ψ	100,110,040	Y	0,710	

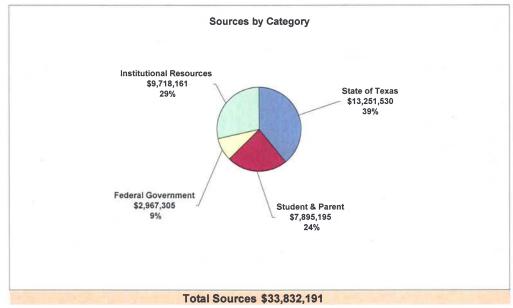
Texas A&M University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

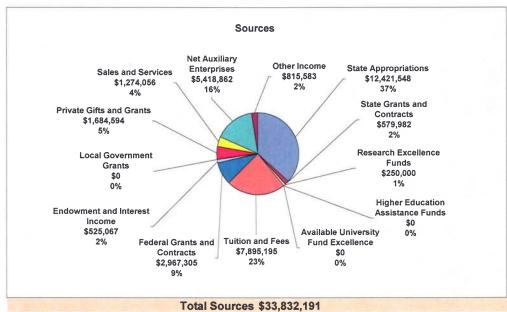
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$133.8 million, approximately \$75.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$58.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$56.7 million and \$1.6 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 above.
- FN11: 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.

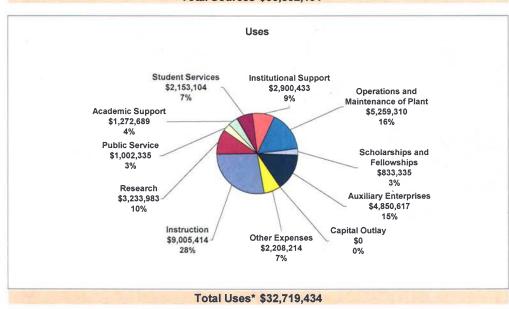
### Texas A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										. , ,
State Appropriations	251,595,660	0	0	0	0	0	0	0	0	251,595,660
State Grants and Contracts - Restricted	25,868,903	2,700	33,989	4,116,304	0	0	0	0	0	30,021,895
Research Excellence Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	48,165,543	34,310,957	0	0	0	0	0	0	0	82,476,500
Subtotal	325.630.106	34,313,657	33,989	4,116,304	0	0	0	0	0	364.094.055
Outroid	020,000,100	0.1,0.10,001	00,000	1,110,001						00 1,000 1,000
Student & Parent										
Tuition - Gross	99,002,518	89,312,150	0	91	0	0	0	0	0	188,314,759
Waivers, Remissions, and Exemptions (See FN1)	(25,037,485)	0	0	0	0	0	0	0	0	(25,037,485)
Scholarship Discounts and Allowances (See FN1)	(19,016,222)	(17,154,914)	0	0	0	0	0	0	0	(36,171,135)
Dedicated to B-On-Time Program		(1,287,983)								(1,287,983)
Tuition - net	54,948,812	70,869,253	0	91	0	0	0	0	0	125,818,156
Fees - Gross	559,127	88,783,707	22,787,618	0	0	0	0	0	0	112,130,452
Waivers, Remissions, and Exemptions (See FN1)		(3,434,602)	(439,312)							(3,873,914)
Scholarship Discounts and Allowances (See FN1)	(107,396)	(17,053,411)	(4,377,004)	0	0	0	0	0	0	(21,537,811)
Fees - Net	451,731	68,295,694	17,971,302	0	0	0	0	0	0	86,718,727
Tuition and Fees (net of Scholarship Discounts and Allowances)	55,400,543	139,164,948	17,971,302	91	0	0	0	0	0	212,536,883
Federal Government										
Federal Grants and Contracts - Restricted	9,596,969	186,636	142,961	60,739,154	496,200	0	0	0	0	71,161,921
	.,,		, , ,	,						, - , -
Institutional Resources										
Endowment and Interest Income (See FN2)	1,224,667	11,833,542	5,337,320	5,295,683	133,462	45,595	2,132,121	0	0	26,002,389
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	679,309	2,057,520	16,261,770	56,790,534	349,986	0	0	0	3,856,385	79,995,503
Sales and Services	9,463,389	26,300,053	2,052,696	3,529,193	0	0	0	0	0	41,345,331
Net Auxiliary Enterprises	0	0	126,645,533	0	0	0	0	0	0	126,645,533
Other Income (See FN3)	267,229	6,144,303	3,442,508	1,063,428	1,623,453	589,883	0	0	475,903	13,606,707
Subtotal	11,634,594	46,335,418	153,739,827	66,678,837	2,106,901	635,478	2,132,121	0	4,332,288	287,595,463
Total Sources	402,262,211	220,000,659	171,888,078	131,534,386	2,603,101	635,478	2,132,121	0	4,332,288	935,388,321
Uses										
Instruction	279,427,256	40,613,259	0	21,245,024	0	0	0	0	0	341,285,540
Research	9,165,629	9,747,643	0	50,436,995	0	0	0	0	0	69,350,267
Public Service	758,021	8,234,789	0	6,787,114	0	0	0	0	0	15,779,923
Academic Support	28,711,826	35,992,540	0	16,556,319	0	0	0	0	0	81,260,684
Student Services	10,468,106	27,259,096	0	1,387,744	415,773	0	0	0	0	39,530,719
Institutional Support	17,052,020	5,549,806	0	2,282,062	0	0	0	0	0	24,883,888
Operations and Maintenance of Plant	42,728,407	40,912,308	0	1,765,590	0	0	9,481,170	0	0	94,887,476
Scholarships and Fellowships	15,591,303	31,940,869	0	(30,499,565)	0	0	0	0	0	17,032,607
Auxiliary Enterprises	0	0	156,400,128	0	0	0	0	0	0	156,400,128
Capital Outlay	1,511,218	11,418,456	3,858,451	1,482,414	0	0	26,229,812	0		44,500,351
Other Expenses (See FN3)	125,451	830,577	542,423	1,317	301,773	0	0	0	4,945,791	6,747,332
Total Uses	405,539,238	212,499,343	160,801,002	71,445,014	717,546	0	35,710,982	0	4,945,791	891,658,915
									· · · · · · · · · · · · · · · · · · ·	
Other Sources / (Uses) of Funds	44.404.505	F F07 F0 :	40.045.005	(50.005.50=)		0.004.0=:	40 500 005	_	00 000 055	50 100 == :
Mandatory and Non-mandatory Transfers (See FN11)	14,131,500	5,567,581	10,345,299	(59,895,537)	4,420	6,831,274	18,522,308	0	63,632,029	59,138,874
Bond Proceeds Transfers In (See FN4)	0	,	0	0	0	0	4,263,000	0	0	4,263,000
Debt Service Payments (See FN5)	(526,063)	(5,901,958)	(25,272,353)	0	0	0	0	0	0	(31,700,373)
Subtotal	13,605,437	(334,376)	(14,927,053)	(59,895,537)	4,420	6,831,274	22,785,308	0	63,632,029	31,701,501
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	331,295	27,643,053	2,319,562	175,352	55,949	25,136,995	1,047,506	0	0	56,709,713
Additions to Permanent Endowments (See FN7)	331,295	27,643,053	2,319,562	175,352	55,949	1,636,019	1,047,506	0	0	1,636,019
Subtotal	331,295	27,643,053	2,319,562	175,352	55,949	26,773,015	1,047,506	0	0	58,345,732
	, , , , , , , , , , , , , , , , , , , ,	,,								0
Total Sources Over / (Under) Uses (See FN 10)	10,659,705	34,809,992	(1,520,415)	369,187	1,945,924	34,239,766	(9,746,047)	0	63,018,526	133,776,640
Less: Depreciation Expense					0			0	(56.103.750)	(56,103,750)
Add: Capital Outlay	1,511,218	11,418,456	3,858,451	1,482,414	0	0	26,229,812	0	(30,103,730)	44,500,351
Change in Net Assets (Total Agrees with AFR*)	12,170,923	46,228,448	2,338,036	1,851,602	1,945,924	34,239,766	16,483,765	0	6,914,776	122,173,241
Change in Net Assets (Total Agrees Will AFA)	12,170,323	70,220,440	2,330,030	1,001,002	1,343,324	34,233,700	10,403,703	U	0,314,770	122,173,241

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas A&M University at Galveston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			1,5	529.05	
Causage					
State of Texas					
State Appropriations	\$	12,421,548	\$	8,124	
State Grants and Contracts - Restricted	Ψ	579,982	Ψ	379	
Research Excellence Funds		250,000		164	
Higher Education Assistance Funds		250,000		-	
Available University Fund Excellence (See FN8)		_		_	
Subtotal	\$	13,251,530	\$	8,667	
Oublotal	Ψ	10,201,000	Ψ	0,007	
Student & Parent					
Tuition - net	\$	5,847,220	\$	3,824	
Fees - net		2,047,975		1,339	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,895,195	\$	5,163	
Federal Government					
Federal Government Federal Grants and Contracts - Restricted	\$	2,967,305	\$	1,941	
Todarda Oranio da la Communicación de la Commu	<u> </u>	_,00:,000	Ψ	.,	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	525,067	\$	343	
Local Government Grants - Restricted		-		-	
Private Gifts and Grants - Restricted		1,684,594		1,102	
Sales and Services		1,274,056		833	
Net Auxiliary Enterprises		5,418,862		3,544	
Other Income (See FN3)		815,583		533	
Subtotal	\$	9,718,161	\$	6,355	
Total Sources	\$	33,832,191	\$	22,126	
Hara					
Uses	Φ.	0.005.444	Ф	5.000	
Instruction	\$	9,005,414	\$	5,890	
Research		3,233,983		2,115	
Public Service		1,002,335		656	
Academic Support		1,272,689		832	
Student Services		2,153,104		1,408	
Institutional Support		2,900,433		1,897	
Operations and Maintenance of Plant		5,259,310		3,440	
Scholarships and Fellowships		833,335		545	
Auxiliary Enterprises		4,850,617		3,172	
Capital Outlay		-		-	
Other Expenses (See FN3)		2,208,214		1,444	
Total Uses	\$	32,719,434	\$	21,399	
Other Sources / (Uses) of Funds	•	44.050.000	•	0.505	
Mandatory and Non-mandatory Transfers (See FN11)	\$	14,656,339	\$	9,585	
Bond Proceeds Transfers (See FN4)		1,818,579		1,189	
Debt Service Payments (See FN5)	Φ.	(505,200)	Φ.	(330)	
Subtotal	\$	15,969,718	\$	10,444	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	702,418	\$	459	
Additions to Permanent Endowments (See FN7)	*	3,085		2	
Subtotal	\$	705,504	\$	461	
Total Saureas Over / (Illinder) Hoss (Cos FN 40)	<u>*************************************</u>	47 707 070	<u> </u>	44.000	
Total Sources Over / (Under) Uses (See FN 10)	\$	17,787,979	\$	11,632	

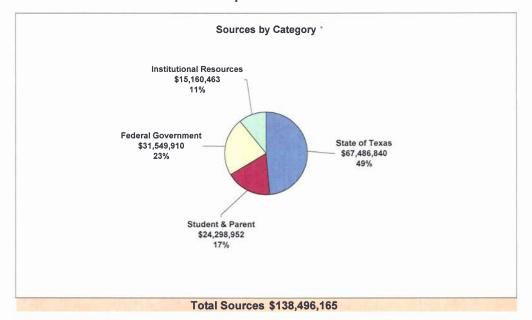
Texas A&M University at Galveston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

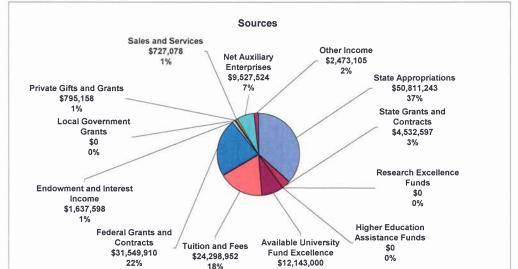
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$17.8 million, approximately \$17.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$705 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$702 thousand and \$3 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 above.
- FN11: 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.

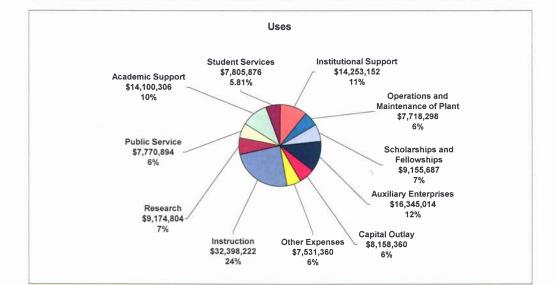
### Texas A&M University at Galveston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

						Annuity, Life &				FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	12,421,548	0	0	0	0	0	0	0	0	12,421,548
State Grants and Contracts - Restricted	166,122	0	0	413,860	0	0	0	0	0	579,982
Research Excellence Funds	250,000	0	0	0	0	0	0	0	0	250,000
Higher Education Assistance Funds	250,000	0	0	0	0	0	0	0	0	250,000
		0					0			
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	40.054.500
Subtotal	12,837,670	U	0	413,860	0	0	U	0	0	13,251,530
Student & Parent										
Tuition - Gross	3,591,571	3,398,330	640	0	0	0	0	0	0	6,990,54
Waivers, Remissions, and Exemptions (See FN1)	(366,933)	0	0	0	0	0	0	0	0	(366,93
Scholarship Discounts and Allowances (See FN1)	(366,574)	(347,610)	Õ	0	0	0	0	Ö	Ô	(714,184
Dedicated to B-On-Time Program	(000,011)	(62 204)	<u> </u>			<del>_</del>	<del>_</del>	<u> </u>	<u>*</u>	(62.20
Tuition - net	2,858,064	2,988,516	640	0	0	0	0	0	0	5,847,220
Fees - Gross	119,077	2,169,462	250	0	0	0	0	0	0	2,288,789
Waivers, Remissions, and Exemptions (See FN1)		(28,162)	0							(28,162
Scholarship Discounts and Allowances (See FN1)	(4,200)	(208,362)	(89)	0	0	0	0	0	0	(212,652
Fees - Net	114,877	1,932,937	161	0	0	0	0	0	0	2,047,975
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,972,941	4,921,453	801	0	0	0	0	0	0	7,895,195
Tulion and 1 cos (not of contracting biscounts and / mowances)	2,072,041	4,021,400	001							7,000,100
Federal Government										
Federal Grants and Contracts - Restricted	501,871	0	0	2,465,434	0	0	0	0	0	2,967,305
Institutional Resources										
Endowment and Interest Income (See FN2)	81,507	410,059	0	27,780	4,163	1,558	0	0	0	525,067
Local Government Grants - Restricted	01,007	410,000	· ·	21,100	4,100	1,000	· ·	· ·	•	020,007
Private Gifts and Grants - Restricted	165,194	17,235	0	1,312,109	0	0	0	0	190,058	1,684,594
Sales and Services		1,265,823	0		0	0	0	0	190,038	1,274,056
	0			8,232		0				
Net Auxiliary Enterprises	0	0	5,418,862	0	0	-	0	0	0	5,418,862
Other Income (See FN3)	38,464	584,422	25,665	13,467	12,932	40,500	0	0	100,132	815,583
Subtotal	285,165	2,277,539	5,444,527	1,361,588	17,095	42,058	0	0	290,190	9,718,161
Total Sources	16,597,647	7,198,993	5,445,328	4,240,881	17,095	42,058	0	0	290,190	33,832,191
Uses										
Instruction	8,025,733	949,197	0	30,484	0	0	0	0	0	9,005,414
Research	1,028,589	149,240	0	2,056,154	0	0	0	0	0	3,233,983
Public Service	1,020,303	907,107	0	95,228	0	0	0	0	0	1,002,335
Academic Support	496,951	766,698	0	9,040	0	0	0	0	0	1,272,689
			0			0	0	-	-	
Student Services	1,289,858	693,869	-	168,468	908	-	-	0	0	2,153,104
Institutional Support	2,008,919	824,637	0	66,878	0	0	0	0	0	2,900,433
Operations and Maintenance of Plant	2,814,723	1,440,948	0	46,608	0	0	957,030	0	0	5,259,310
Scholarships and Fellowships	137,746	450,333	0	245,256	0	0	0	0	0	833,335
Auxiliary Enterprises	0	0	4,850,617	0	0	0	0	0	0	4,850,617
					-					
Capital Outlay	58,527	328,606	37,318	130,486	0	0	436,466	0	(991,403)	(
Capital Outlay Other Expenses (See FN3)	58,527 28,489	328,606 28,278	37,318 0	130,486 0	0	0 348	0	0	2,151,099	2,208,214
Capital Outlay Other Expenses (See FN3)	58,527	328,606			0	0	436,466 0 1,393,496			2,208,214
Capital Outlay Other Expenses (See FN3) Total Uses	58,527 28,489	328,606 28,278	37,318 0	130,486 0	0	0 348	0	0	2,151,099	2,208,214
Capital Outlay  Other Expenses (See FN3)  Total Uses  Other Sources / (Uses) of Funds	58,527 28,489 15,889,535	328,606 28,278 6,538,913	37,318 0 4,887,936	130,486 0 2,848,603	0 0 908	0 348 348	0 1,393,496	0	2,151,099 1,159,696	2,208,214 32,719,434
Capital Outlay  Other Expenses (See FN3)  Total Uses  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11)	58,527 28,489 15,889,535 27,253	328,606 28,278	37,318 0 4,887,936 87,302	130,486 0 2,848,603 (1,170,879)	0 0 908	0 348 348 31,402	0 1,393,496 329,490	0	2,151,099 1,159,696 14,555,938	2,208,214 32,719,434 14,656,339
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4)	58,527 28,489 15,889,535 27,253 0	328,606 28,278 6,538,913 761,460	37,318 0 4,887,936 87,302 0	130,486 0 2,848,603 (1,170,879) 0	908 908 34,373 0	348 348 31,402 0	329,490 1,818,579	0 0	2,151,099 1,159,696 14,555,938 0	2,208,214 32,719,434 14,656,339 1,818,579
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	58,527 28,489 15,889,535 27,253 0 (326,617)	328,606 28,278 6,538,913 761,460	37,318 0 4,887,936 87,302 0 (178,583)	130,486 0 2,848,603 (1,170,879) 0 0	908 908 34,373 0	348 348 31,402 0 0	329,490 1,818,579 0	0 0 0 0 0	2,151,099 1,159,696 14,555,938 0	2,208,214 32,719,434 14,656,338 1,818,575 (505,200
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	58,527 28,489 15,889,535 27,253 0	328,606 28,278 6,538,913 761,460	37,318 0 4,887,936 87,302 0	130,486 0 2,848,603 (1,170,879) 0	908 908 34,373 0	348 348 31,402 0	329,490 1,818,579	0 0	2,151,099 1,159,696 14,555,938 0	2,208,214 32,719,434 14,656,338 1,818,575 (505,200
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	58,527 28,489 15,889,535 27,253 0 (326,617)	328,606 28,278 6,538,913 761,460	37,318 0 4,887,936 87,302 0 (178,583)	130,486 0 2,848,603 (1,170,879) 0 0	908 908 34,373 0	348 348 31,402 0 0	329,490 1,818,579 0	0 0 0 0 0	2,151,099 1,159,696 14,555,938 0	2,208,21- 32,719,43- 14,656,33: 1,818,57- (505,201
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364)	328,606 28,278 6,538,913 761,460 0 761,460	37,318 0 4,887,936 87,302 0 (178,583)	130,486 0 2,848,603 (1,170,879) 0 0	34,373 0 0 34,373	348 348 31,402 0 0 31,402	329,490 1,818,579 0 2,148,069	0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,339 1,818,575 (505,200 15,969,718
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	58,527 28,489 15,889,535 27,253 0 (326,617)	328,606 28,278 6,538,913 761,460	37,318 0 4,887,936 87,302 0 (178,583) (91,281)	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879)	908 908 34,373 0 0 34,373	0 348 348 31,402 0 0 31,402	329,490 1,818,579 0	0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0	2,208,214 32,719,434 14,656,338 1,818,578 (505,200 15,969,718
Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0	328,606 28,278 6,538,913 761,460 0 761,460	37,318 0 4,887,936 87,302 0 (178,583) (91,281)	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879)	34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085	0 1,393,496 329,490 1,818,579 0 2,148,069	0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,335 1,818,575 (505,200 15,969,718 702,418
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0	328,606 28,278 6,538,913 761,460 0 761,460 544,696 0 544,696	37,318 0 4,887,936 87,302 0 (178,583) (91,281) 0 0	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879) 0 0 0	0 908 34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085 149,415	0 1,393,496 329,490 1,818,579 0 2,148,069	0 0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,338 1,818,575 (505,200 15,969,718 702,418 3,088 705,504
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0	328,606 28,278 6,538,913 761,460 0 761,460 544,696	37,318 0 4,887,936 87,302 0 (178,583) (91,281)	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879) 0 0	34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085	329,490 1,818,579 0 2,148,069	0 0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,338 1,818,575 (505,200 15,969,718 702,418 3,088 705,504
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0	328,606 28,278 6,538,913 761,460 0 761,460 544,696 0 544,696	37,318 0 4,887,936 87,302 0 (178,583) (91,281) 0 0	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879) 0 0 0	0 908 34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085 149,415	0 1,393,496 329,490 1,818,579 0 2,148,069	0 0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,338 1,818,578 (505,200 15,969,718 702,418 3,088 705,50
Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0	328,606 28,278 6,538,913 761,460 0 761,460 544,696 0 544,696	37,318 0 4,887,936 87,302 0 (178,583) (91,281) 0 0	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879) 0 0 0	0 908 34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085 149,415	0 1,393,496 329,490 1,818,579 0 2,148,069	0 0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938	2,208,214 32,719,434 14,656,335 1,818,575 (505,200 15,969,716 702,416 3,086 705,504
Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	58,527 28,489 15,889,535 27,253 0 (326,617) (299,364) 11,394 0 111,394 420,142	328,606 28,278 6,538,913 761,460 0 761,460 544,696 0 544,696	37,318 0 4,887,936 87,302 0 (178,583) (91,281) 0 0 466,112	130,486 0 2,848,603 (1,170,879) 0 0 (1,170,879) 0 0 0 221,400	0 908 34,373 0 0 34,373	0 348 348 31,402 0 0 31,402 146,329 3,085 149,415	0 1,393,496 329,490 1,818,579 0 2,148,069 0 0 754,573	0 0 0 0 0 0	2,151,099 1,159,696 14,555,938 0 0 14,555,938 0 0 14,565,938	702,418 30,705,504 (3,135,607

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







Total Uses\* \$134,411,974

Total Sources \$138,496,165

\*Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). Charts May Not Add to 100% Due to Rounding

# Prairie View A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			7	,725.57	
Sources					
State of Texas					
State Appropriations	\$	50,811,243	\$	6,577	
State Grants and Contracts - Restricted		4,532,597		587	
Research Excellence Funds		-		-	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		12,143,000		1,572	
Subtotal	\$	67,486,840	\$	8,736	
Student & Parent					
Tuition - net	\$	15,499,127	\$	2,006	
Fees - net	•	8,799,825	•	1,139	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,298,952	\$	3,145	
Federal Government					
Federal Grants and Contracts - Restricted	\$	31,549,910	\$	4,084	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	1,637,598	\$	212	
Local Government Grants - Restricted	Ψ	1,007,000	Ψ		
Private Gifts and Grants - Restricted		795,158		103	
Sales and Services		727,078		94	
Net Auxiliary Enterprises		9,527,524		1,233	
Other Income (See FN3)		2,473,105		320	
Subtotal	\$	15,160,463	\$	1,962	
Total Sources	\$	138,496,165	\$	17,927	
Uses					
Instruction	\$	32,398,222	\$	4,194	
Research	Ψ	9,174,804	Ψ	1,188	
Public Service		7,770,894		1,006	
Academic Support		14,100,306		1,825	
Student Services					
Institutional Support		7,805,876 14,253,152		1,010 1,845	
• •					
Operations and Maintenance of Plant		7,718,298		999	
Scholarships and Fellowships		9,155,687		1,185	
Auxiliary Enterprises		16,345,014		2,116	
Capital Outlay Other Expenses (See FN3)		8,158,360 7,531,360		1,056 975	
Total Uses	\$	134,411,974	\$	17,399	
Total Uses	Φ	134,411,974	Ф	17,399	
Other Sources / (Uses) of Funds	<u> </u>	46 - 45	•		
Mandatory and Non-mandatory Transfers (See FN11)	\$	13,740,707	\$	1,779	
Bond Proceeds Transfers (See FN4)		6,100,000		790	
Debt Service Payments (See FN5)		(7,513,157)	_	(973)	
Subtotal	\$	12,327,551	\$	1,596	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	3,343,726	\$	433	
Additions to Permanent Endowments (See FN7)		740,254		96	
Subtotal	\$	4,083,979	\$	529	
Total Sources Over / (Under) Uses (See FN 10)	\$	20,495,722	\$	2,653	

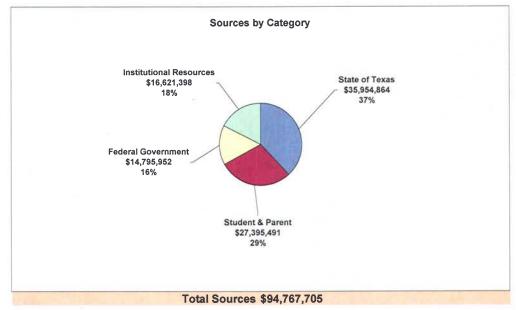
Prairie View A&M University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

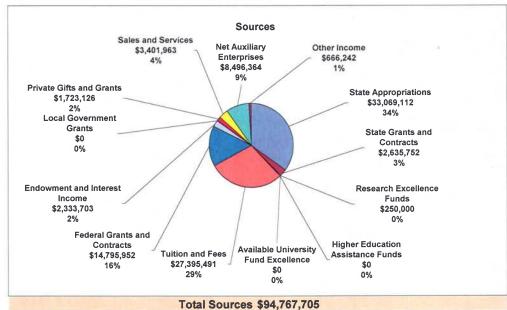
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$20.5 million, approximately \$16.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.3 million and \$740 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 above.
- FN11: 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.

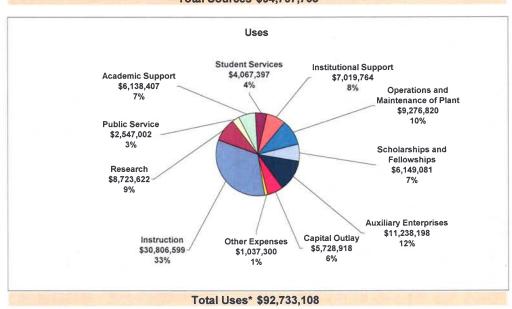
### Prairie View A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

									<u>.</u>	FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas			•							
State Appropriations	50,811,243	0	0	0	0	0	0	0	0	50,811,243
State Grants and Contracts - Restricted	4,052,045	2,009	0	478,543	0	0	0	0	0	4,532,597
Research Excellence Funds	0	0	0	0	0	0	0	0	0	, ,
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	12,143,000	0	0	0	0	0	0	0	0	12,143,000
Subtotal	67,006,289	2,009	0	478,543	0	0	0	0		67,486,840
		_,		,					-	
Student & Parent										
Tuition - Gross	12,747,289	10,316,917	0	175	0	0	0	0	0	23,064,381
Waivers, Remissions, and Exemptions (See FN1)	(96,288)	(82,294)	0	0	0	0	0	0	0	(178,582
Scholarship Discounts and Allowances (See FN1)	(4,085,161)	(3,301,510)	0	0	0	0	0	0	0	(7,386,671
Dedicated to B-On-Time Program										
Tuition - net	8,565,840	6,933,113	0	175	0	0	0	0	0	15,499,127
Fees - Gross	105,530	6,148,657	6,434,602	272,719	0	0	0	0	0	10.001.507
		6,148,657	6,434,602	272,719 (179)		0	0	0	Ü	12,961,507 (87,787
Waivers, Remissions, and Exemptions (See FN1)	(1,179)		(2.160.597)		0	0	0	0	0	(87,787 (4.073.895
Scholarship Discounts and Allowances (See FN1)	(33,768) 70,582	(1,879,531) 4,227,599	(2,160,597) 4,229,103	272,540	0	0	0	0		(4,073,895 8,799,825
Fees - Net	70,582	4,227,599	4,229,103	212,540	0	0	0	0	U	8,799,825
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,636,422	11,160,712	4,229,103	272,715	0	0	0	0	0	24,298,952
	-,,	, ,	, , , , ,	,	-		-			, 100,100
Federal Government										
Federal Grants and Contracts - Restricted	717,340	717,381	269,758	29,281,652	0	0	563,779	0	0	31,549,910
Institutional Resources										
Endowment and Interest Income (See FN2)	198,539	817,364	0	543,068	454	78,172	0	0	0	1,637,598
	196,539	017,304	U	543,000	454	10,112	U	U	0	
Local Government Grants - Restricted	05.000	170.010	0.000	201.007		(470.000)	50.000			0
Private Gifts and Grants - Restricted	35,300	179,213	9,202	994,067	0	(472,926)	50,302	0	0	795,158
Sales and Services	825	56,124	10,693	659,436	0	0	0	0	0	727,078
Net Auxiliary Enterprises	0	0	9,527,524	0	0	0	0	0	0	9,527,524
Other Income (See FN3)	2,305,262	55,096	486,594	111,332	8,635	0	0	0	(493,814)	2,473,105
Subtotal	2,539,926	1,107,797	10,034,014	2,307,903	9,089	(394,754)	50,302	0		15,160,463
Total Sources	78,899,976	12,987,899	14,532,875	32,340,813	9,089	(394,754)	614,081	0	(493,814)	138,496,165
Uses										
Instruction	26,156,283	922,876	0	5,319,063	0	0	0	0	0	32,398,222
Research	2,710,806	21,585	0	6,442,413	0	0	0	0	0	9,174,804
Public Service	3,806,302	25,669	0	3,938,923	0	0	0	0	0	7,770,894
	10,521,618	3,277,695	0	300,993	0	0	0	0	0	14,100,306
Academic Support					-	-		-	-	
Student Services	4,637,304	2,192,297	0	501,166	475,110	0	0	0	0	7,805,876
Institutional Support	11,805,959	2,442,919	0	4,275	0	0	0	0	0	14,253,152
Operations and Maintenance of Plant	7,372,121	96,698	0	0	0	0	242,181	0	7,298	7,718,298
Scholarships and Fellowships	6,349,938	1,996,192	0	809,557	0	0	0	0	0	9,155,687
Auxiliary Enterprises	0	0	16,345,014	0	0	0	0	0	0	16,345,014
Capital Outlay	953,746	1,188,924	50,717	1,088,898	0	0	4,876,076	0	-	8,158,360
Other Expenses (See FN3)	0	3,440,270	0	131,279	0	544	0	0	3,959,266	7,531,360
Total Uses	74,314,076	15,605,125	16,395,731	18,536,567	475,110	544	5,118,256	0	3,966,564	134,411,974
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(384,175)	8,592,273	4,184,486	(13,179,457)	0	3,757,029	(552,027)	0	11,322,578	13,740,707
Bond Proceeds Transfers In (See FN4)	(364,175)	0,352,213	4,104,400	(13,179,457)	0	3,757,029	6,100,000	0		6,100,000
Debt Service Payments (See FN5)	(2.859.976)	(3.438.113)	(1,215,068)	0	0	0	6,100,000	0		(7,513,157
Subtotal	(2,859,976)	5,154,160	2,969,418	(13.179.457)	0	3,757,029	5,547,973	0		12,327,551
- Cubiciui	(3,244,131)	5,154,160	۷,۶۵۶,410	(10,179,407)	0	3,737,029	5,041,373	0	11,322,010	12,321,331
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	946,414	0	0	0	2,397,312	0	0	0	3,343,726
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	740,254	0	0	0	740,254
Subtotal	0	946,414	0	0	0	3,137,566	0	0		4,083,979
										0
Total Sources Over / (Under) Uses (See FN 10)	1,341,749	3,483,348	1,106,562	624,789	(466,021)	6,499,297	1,043,797	0	6,862,200	20,495,722
Less: Depreciation Expense	0	0	0	0	0	0	0	0	(8.609.957)	(8,609,957
Add: Capital Outlay	953,746	1,188,924	50.717	1.088.898	0	0	4.876.076	0	0	8,158,360
Change in Net Assets (Total Agrees with AFR*)	2,295,495	4,672,271	1,157,279	1,713,687	(466,021)	6,499,297	5,919,873	0		20,044,126
Change in Not Assets (Total Agrees with Art It)	2,200,490	4,012,211	1,101,219	1,7 13,007	(400,021)	0,400,201	0,010,013		(1,141,131)	20,044,120

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







Tarleton State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Institution FTSEs  Sources State of Texas State Appropriations State Grants and Contracts - Restricted	\$	33,069,112	7	,786.29
State of Texas State Appropriations State Grants and Contracts - Restricted	\$	33.069.112		
State Appropriations State Grants and Contracts - Restricted	\$	33.069.112		
State Grants and Contracts - Restricted	\$	33.069.112		
			\$	4,247
Descend Freelings Freels		2,635,752		339
Research Excellence Funds		250,000		32
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	35,954,864	\$	4,618
Student & Parent				
Tuition - net	\$	20,470,045	\$	2,629
Fees - net	Ψ	6,925,446	Ψ	889
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,395,491	\$	3,518
Federal Government				
Federal Grants and Contracts - Restricted	\$	14,795,952	\$	1,900
Institutional Decourses				
Institutional Resources	\$	2,333,703	\$	300
Endowment and Interest Income (See FN2)	Ф	2,333,703	Ф	300
Local Government Grants - Restricted		4 700 400		-
Private Gifts and Grants - Restricted		1,723,126		221
Sales and Services		3,401,963		437
Net Auxiliary Enterprises		8,496,364		1,091
Other Income (See FN3)	_	666,242		86
Subtotal	\$	16,621,398	\$	2,135
Total Sources	\$	94,767,705	\$	12,171
Uses				
Instruction	\$	30,806,599	\$	3,957
Research		8,723,622		1,120
Public Service		2,547,002		327
Academic Support		6,138,407		788
Student Services		4,067,397		522
Institutional Support		7,019,764		902
Operations and Maintenance of Plant		9,276,820		1,191
Scholarships and Fellowships		6,149,081		790
Auxiliary Enterprises		11,238,198		1,443
Capital Outlay		5,728,918		736
Other Expenses (See FN3)		1,037,300		133
Total Uses	\$	92,733,108	\$	11,909
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	7,536,381	\$	968
Bond Proceeds Transfers (See FN4)	Ψ	5,303,181	Ψ	681
Debt Service Payments (See FN5)		(4,055,642)		(521)
Subtotal	\$	8,783,920	\$	1,128
Other Roma Net for Compant Operation Use				
Other Items Not for Current Operating Use	•	0.404.000	Φ.	
Unrealized Gains / (Losses) (See FN6)	\$	3,494,920	\$	449
Additions to Permanent Endowments (See FN7)		200,555		26
Subtotal	\$	3,695,475	\$	475
Total Sources Over / (Under) Uses (See FN 10)	\$	14,513,993	\$	1,865

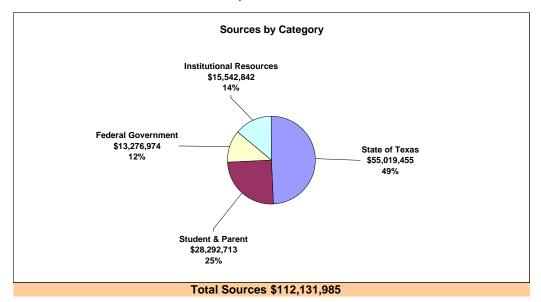
Tarleton State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

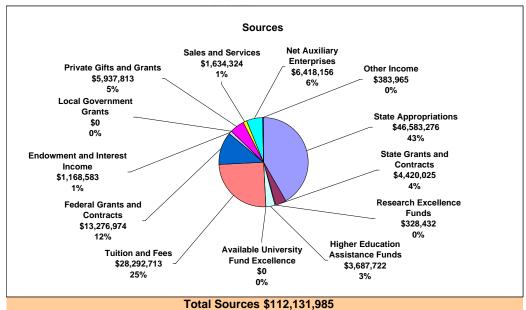
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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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- FN3: Other Income is primarily Other Operating and Other Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$14.5 million, approximately \$10.8 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 \$3.5 million and \$201 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 above.
- FN11: 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.

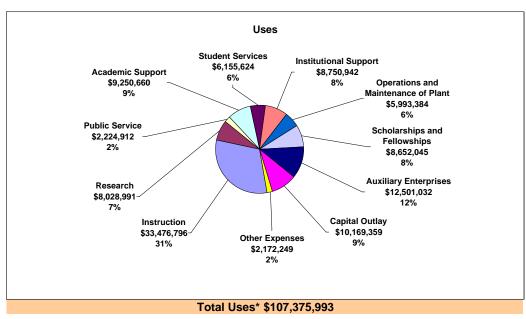
### Tarleton State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Taken - Goose   1,2673,746   1,219,895   0   0   0   0   0   0   0   0   0											FY 2005
State of Process   State of Pr		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	
Start   France   Start   Transport   Start	Sources		Designated			Loan Funds					Primary University
Sear Augustations and Search S	State of Texas										. , ,
Sear Claims and Concesses - Searchand   1,875,550   400   0   1,875,772   0   0   0   0   0   0   0   0   0		33 069 112	0	0	0	0	0	0	0	0	33 069 112
Research Procedures Parish  Trainer - Company  Tables - Company  T						-	-		-		
Higher Effortian Antiposine Funds   0						•		-	-	-	
Aminose Develope (See Pile)						•					
Section   Sect											
State   Stat											
Tables - Closs - Waters   Fermiolotes   12   12   12   12   12   12   12   1	Subtotal	35,140,662	490	0	813,712	0	0	0	0	0	35,954,864
Walter   Emerations   Company   Co	Student & Parent										
Waters, Remissions, and Exemptions (See Ph.1)   (18.07.81)   (18.07.	Tuition - Gross	12,013,745	12,199,950	0	0	0	0	0	0	0	24,213,695
Schedule	Waivers, Remissions, and Exemptions (See FN1)			0							
Professional Section   Program   10.158.96   10.511.77   0											
Tables		(1,012,100)		0				0			(68 120)
Field Concess and Communication Resources (See PRV) 152,897		10 158 866	(00,120)	0	0	0	0	0	0	0	20.470.045
Walkers, Remissions, and Exempleries (Rem Plith)   \$21,000   \$05,001   \$15,005   \$505,005   \$25,005   \$0   \$0   \$0   \$0   \$0   \$0   \$0	Tultion - net	10,136,600	10,311,179	0	0		0			<u> </u>	20,470,043
Sectionarily Discounts and Allowances (See Piki)   19,1245   3,006,027   0   0   0   0   0   0   0   0   0	Fees - Gross	153,897	4,209,972	3,799,130	0	0	0	0	0	0	8,162,999
Sectionarily Discounts and Allowances (See Piki)   19,1245   3,006,027   0   0   0   0   0   0   0   0   0	Waivers, Remissions, and Exemptions (See FN1)										(82,108)
Figs. 1481   131(244   3,568,6843   3,255,079   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0	0	0	0	0	0	
Tution and Fases (rest of Scholarship Decounts and Allowarcess)  10.298.981  1											
Federal Covernment   Teacher Contends - Restricted   266,298   266,298   0   1,203,354   0   0   0   0   14,755,652	1000 1100	101,024	0,000,043	0,200,019	0	0	0	0	U	0	0,323,440
Page   Marita   Mar	Tuition and Fees (net of Scholarship Discounts and Allowances)	10,289,891	13,870,022	3,235,579	0	0	0	0	0	0	27,395,491
Page   Marita   Mar	Federal Government										
Endowment and interest Income (See FN2)	Federal Grants and Contracts - Restricted	266,299	266,298	0	14,263,354	0	0	0	0	0	14,795,952
Endowment and interest Income (See FN2)											
Local Government Grains - Restricted   55,407   128,596   18,263   1,512,753   0   0   0   0   0   1,773,1728   5.268 sand Services   474,427   1,641,196   8,496,364   4,266,274   1,726,276   0   0   0   0   0   0   3,401,963   4.268,276   1,726,276   1,72											
Pictate Carlos and Grants - Restricted		108,536	1,142,143	359,010	525,204	86,749	1,119	110,943	0	0	2,333,703
Sales and Services											0
Net Auslange Finetoprises  3,022 158,584 300,281 47,246 12,776 0 0 0 0 0 0 0 8,486,384 0 0 0 0 0 2,9797 868,428	Private Gifts and Grants - Restricted	55,407	128,596	18,263	1,512,753	0	0	0	0	8,107	1,723,126
Net Auslange Enterprises 0 0 8.696.364 0 0 0 0 0 0 0 8.496.364 0 0 0 0 0 0 8.496.364 0 0 0 0 0 0 8.496.364 0 0 0 0 0 0 0 8.496.364 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sales and Services	474,427	1,641,198	43	1,286,294	0	0	0	0	0	3,401,963
Other Income (See FN3)   3,023   158,584   305,616   47,246   121,776   0   0   0   29,797   666,242	Net Auxiliary Enterprises			8.496.364		0	0	0	0	0	
Subtotal   641,394   370,521   9,179,496   3,271,496   208,525   1,119   110,943   0 37,903   16,621,398		3 023	158 584		47 246	121 776		0	0	29 797	
Vesa							1 110	110 943			
Uses											
Instruction											
Research   1946   78.962   0 6.709.965   0 0 0 0 0 0 0 0 0 0 2.724.002				_		_	_	_	_		
Public Service						-	-		-	-	
Academic Support         4,304,826         1,670,964         0         162,618         0         0         0         0         6,138,407           Sudent Services         1,681,830         1,682,137         0         547,409         186,141         0         0         0         0         4,676,337           Institutional Support         3,630,620         3,636,765         0         2,379         0         0         0         0         0         7,019,764           Operations and Maintenance of Plant         5,329,186         2,613,314         0         2,379         0         0         1,336,444         0         0,139,407           Obditions and Maintenance of Plant         5,329,186         2,613,314         0         2,274,252         0         0         0         0         0         0         1,489,078         0         0         0         0         0         0         1,281,188         0         0         0         4,474,073         0         0         1,228,188         0         0         0         0         0         943,190         1,1228,188         0         0         0         0         943,190         1,1228,188         0         0         0         0									•	•	
Student Services   1,881,830   1,852,317   0   547,409   18,6041   0   0   0   0   0   4,667,307   1,001,101,101,101,101,101,101,101,101,1	Public Service	0	959,579	0	1,587,423	0	0	0	0	0	2,547,002
Student Services   1,881,830   1,852,317   0   547,409   18,6041   0   0   0   0   0   4,667,307   1,001,101,101,101,101,101,101,101,101,1	Academic Support	4,304,826	1,670,964	0	162,618	0	0	0	0	0	6,138,407
Institutional Support Operations and Maintenance of Plant 5,329,186 2,613,314 0 37 0 0 1,336,444 0 0,2,161) 9,2778,820 Scholarships and Fellowships 1,841,157 2,033,673 0 2,274,252 0 0 0 0 0 0 0 0 0 0 0 0 1,238,148 0 0 0 1,238,148 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,238,148 0 0 0 0 1,238,148 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1.652.317	0	547.409	186.041	0	0	0	0	4.067.397
Operations and Maintenance of Plant         5,329,186         2,613,314         0         37         0         0         1,336,444         0         (2,161)         9,278,820           Scholarships and Fellowships         1,841,157         2,033,673         0         2,274,252         0         0         0         0         0         6,149,008           Auxiliary Enterprises         0         0         11,238,198         0         0         0         0         0         0         0         11,238,198           Capital Outlay         407,555         486,616         31,197         329,478         0         0         4,474,073         0         0         5,728,918           Other Expenses (See FN3)         0         94,110         0         0         0         0         0         941,028         92,733,108           Other Sources / (Uses) of Funds         44,892,073         17,036,674         11,269,395         12,597,379         186,041         0         5,810,518         0         941,028         92,733,108           Other Sources / (Uses) of Funds         40         3,000,000         0         0         0         5,879,914         0         6,608,861         7,536,381           Bod Pocures (Uses) of F		3 630 620		0			0	0	0	0	
Scholarships and Fellowships				-	,	ŭ	•	•	ū	•	
Auxilary Enterprises 0 0 0 1,1238,198 0 0 0 0 0 0 1,238,198 Capital Outlay 407,555 486,616 31,197 329,478 0 0 0 4,474,073 0 0 0 5,728,198 Other Expenses (See FN3) 0 94,110 0 0 0 0 0 0 0 0 0 943,190 1,037,300 Total Uses				-		•	-		•		
Capital Outlay						U		•	•		
Other Expenses (See FN3)         0         94,110         0         0         0         0         0         943,190         1,037,300           Total Uses         44,892,073         17,036,674         11,269,395         12,597,379         186,041         0         5,810,518         0         941,028         92,733,108           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         (167,561)         (1,110,148)         440,971         (5,631,388)         406,667         1,191,067         5,797,914         0         6,608,861         7,536,381           Bond Proceeds Transfers In (See FN4)         0         3,500,000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-				-	
Total Uses				31,197	329,478			4,474,073			
Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         (167,561)         (1,110,148)         440,971         (5,631,388)         406,667         1,191,067         5,797,914         0         6,608,861         7,536,381           Bond Proceeds Transfers In (See FN4)         0         3,500,000         0				11 200 205	12 507 270			E 940 E40			
Mandatory and Non-mandatory Transfers (See FN11)         (167,561)         (1,110,148)         440,971         (5,631,388)         406,667         1,191,067         5,797,914         0         6,608,861         7,536,381           Bond Proceeds Transfers in (See FN4)         0         3,500,000         0         0         0         1,803,181         0         0         0         5,303,181         0<	Total Uses	44,892,073	17,036,674	11,269,395	12,597,379	186,041	0	5,810,518	0	941,028	92,733,108
Bond Proceeds Transfers In (See FN4)         0         3,500,000         0         0         0         0         1,803,181         0         0         0         5,303,181           Debt Service Payments (See FN5)         (1,743,032)         (1,748,082)         (1,446,829)         (865,781)         0	Other Sources / (Uses) of Funds		** ***		,		,				
Debt Service Payments (See FN5)         (1,743,032)         (1,446,829)         (865,781)         0         0         0         0         0         0         0         0         0         0         (4,055,642)           Subtotal         (1,910,593)         943,022         (424,810)         (5,631,388)         406,667         1,191,067         7,601,095         0         6,608,861         8,783,920           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         137,013         1,235,368         514,840         (75,667)         63,669         1,438,115         181,582         0         0         0         3,494,920           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         0         0         200,555         0         0         0         0         200,555         0         0         0         0         2,055         0         0         0         0         2,055         0         0         0         0         3,695,475         0         0         0         0         3,695,475         0         0         0         0         5,705,736         14,513,993         0         0         0         5,705,736         14,513,99											
Debt Service Payments (See FN5)         (1,743,032)         (1,446,829)         (865,781)         0	Bond Proceeds Transfers In (See FN4)				0	0	0	1,803,181	0	0	
Subtotal         (1,910,593)         943,022         (424,810)         (5,631,388)         406,667         1,191,067         7,601,095         0         6,608,861         8,783,920           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         137,013         1,235,368         514,840         (75,667)         63,669         1,438,115         181,582         0         0         0         3,494,920           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         200,555         0         0         0         200,555           Subtotal         137,013         1,235,368         514,840         (75,667)         63,669         1,638,670         181,582         0         0         0         200,555           Subtotal         137,013         1,235,368         514,840         (75,667)         63,669         1,638,670         181,582         0         0         3,895,475           Total Sources Over / (Under) Uses (See FN 10)         (327,407)         2,349,048         1,235,710         144,127         492,820         2,830,856         2,083,102         0         5,705,736         14,513,993           Less: Depreciation Expense         0         0	Debt Service Payments (See FN5)	(1,743,032)		(865,781)		0	0		0	0	(4,055,642)
Unrealized Gains / (Losses) (See FN6)         137,013         1,235,368         514,840         (75,667)         63,669         1,438,115         181,582         0         0         0         3,494,920           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         0         200,555         0         0         0         0         200,555           Subtotal         137,013         1,235,368         514,840         (75,667)         63,669         1,638,670         181,582         0         0         0         2,085,475           Total Sources Over / (Under) Uses (See FN 10)         (327,407)         2,349,048         1,235,710         144,127         492,820         2,830,856         2,083,102         0         5,705,736         14,513,993           Less: Depreciation Expense         0         0         0         0         0         0         0         0         4,908,672         4,908,672           Add: Capital Outlay         407,555         486,616         31,197         329,478         0         0         4,474,073         0         0         5,728,918	Subtotal	(1,910,593)	943,022	(424,810)	(5,631,388)	406,667	1,191,067	7,601,095	0	6,608,861	8,783,920
Unrealized Gains / (Losses) (See FN6)         137,013         1,235,368         514,840         (75,667)         63,669         1,438,115         181,582         0         0         0         3,494,920           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         0         200,555         0         0         0         0         200,555           Subtotal         137,013         1,235,368         514,840         (75,667)         63,669         1,638,670         181,582         0         0         0         2,085,475           Total Sources Over / (Under) Uses (See FN 10)         (327,407)         2,349,048         1,235,710         144,127         492,820         2,830,856         2,083,102         0         5,705,736         14,513,993           Less: Depreciation Expense         0         0         0         0         0         0         0         0         4,908,672         4,908,672           Add: Capital Outlay         407,555         486,616         31,197         329,478         0         0         4,474,073         0         0         5,728,918	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7) 0 0 0 0 0 200,555 Subtotal 137,013 1,235,368 514,840 (75,667) 63,669 1,638,670 181,582 0 3,695,475  Total Sources Over / (Under) Uses (See FN 10) (327,407) 2,349,048 1,235,710 144,127 492,820 2,830,856 2,083,102 0 5,705,736 14,513,993  Less: Depreciation Expense 0 0 0 0 0 0 0 0 0 4,498,672 486,616 31,197 329,478 0 0 4,474,073 0 0 0 5,728,918		127 012	1 225 269	51/1 9/10	(75 667)	63 660	1 /20 115	101 502	0	0	3 404 030
Subtotal         137,013         1,235,368         514,840         (75,667)         63,669         1,638,670         181,582         0         3,695,475           Total Sources Over / (Under) Uses (See FN 10)         (327,407)         2,349,048         1,235,710         144,127         492,820         2,830,856         2,083,102         0         5,705,736         14,513,993           Less: Depreciation Expense         0         0         0         0         0         0         0         4,908,672         4,908,672           Add: Capital Outlay         407,555         486,616         31,197         329,478         0         0         4,474,073         0         0         5,728,918			1,233,308 N	014,040				101,302 N			
Total Sources Over / (Under) Uses (See FN 10)         (327,407)         2,349,048         1,235,710         144,127         492,820         2,830,856         2,083,102         0         5,705,736         14,513,993           Less: Depreciation Expense         0         0         0         0         0         0         0         0         (4,908,672)         (4,908,672)         (4,908,672)         Add: Capital Outlay         407,555         486,616         31,197         329,478         0         0         4,474,073         0         0         5,728,918			1,235,368	514,840	-			181,582		-	3,695,475
Less: Depreciation Expense 0 0 0 0 0 0 0 0 (4,908,672) (4,908,672) Add: Capital Outlay 407,555 486,616 31,197 329,478 0 0 4,474,073 0 0 5,728,918	Total Courses Cours / (Harden) Have (Co. This is)	(007.455)	0.040.045	4 005 715	11116-	400.000	0.000.055	0.000.100			0
Add: Capital Outlay 407,555 486,616 31,197 329,478 0 0 4,474,073 0 0 5,728,918	Total Sources Over / (Under) Uses (See FN 10)	(327,407)	2,349,048	1,235,710	144,127	492,820	2,830,856	2,083,102	0	5,705,736	14,513,993
Add: Capital Outlay 407,555 486,616 31,197 329,478 0 0 4,474,073 0 0 5,728,918											
	Less: Depreciation Expense	0	0	0	0	0	0	0		(1,000,012)	(4,908,672)
Change in Net Assets (Total Agrees with AFR*) 80,147 2,835,664 1,266,907 473,605 492,820 2,830,856 6,557,175 0 797,064 15,334,239											
	Change in Net Assets (Total Agrees with AFR*)	80,147	2,835,664	1,266,907	473,605	492,820	2,830,856	6,557,175	0	797,064	15,334,239

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas A&M University - Corpus Christi For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			7,179.17
Sources			
State of Texas			
State Appropriations	\$	46,583,276	\$ 6,489
State Grants and Contracts - Restricted		4,420,025	616
Research Excellence Funds		328,432	46
Higher Education Assistance Funds		3,687,722	514
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	55,019,455	\$ 7,665
Student & Parent			
Tuition - net	\$	20,221,678	\$ 2,817
Fees - net		8,071,035	1,124
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 3,941
Federal Government			
Federal Grants and Contracts - Restricted	\$	13,276,974	\$ 1,849
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,168,583	\$ 163
Local Government Grants - Restricted	Ψ	-,100,000	-
Private Gifts and Grants - Restricted		5,937,813	827
Sales and Services		1,634,324	228
Net Auxiliary Enterprises		6,418,156	894
Other Income (See FN3)		383,965	53
Subtotal	\$		\$ 2,165
Total Sources	\$	112,131,985	\$ 15,620
Uses			
Instruction	\$	33,476,796	\$ 4,663
Research	Ψ	8,028,991	1,118
Public Service		2,224,912	310
Academic Support		9,250,660	1,289
Student Services		6,155,624	857
Institutional Support		8,750,942	1,219
Operations and Maintenance of Plant		5,993,384	835
Scholarships and Fellowships		8,652,045	1,205
Auxiliary Enterprises		12,501,032	1,741
Capital Outlay		10,169,359	1,417
Other Expenses (See FN3)		2,172,249	303
Total Uses	\$		\$ 14,957
	·	, ,	,
Other Sources / (Uses) of Funds	•	0.050.404	Φ ====
Mandatory and Non-mandatory Transfers (See FN11)	\$	, ,	\$ 509
Bond Proceeds Transfers (See FN4)		946,592	132
Debt Service Payments (See FN5)		(11,047,778)	(1,539)
Subtotal	\$	(6,448,991)	\$ (898)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$		\$ 216
Additions to Permanent Endowments (See FN7)		535,328	75
Subtotal	\$	2,084,324	\$ 291
Total Sources Over / (Under) Uses (See FN 10)	\$	391,325	\$ 56

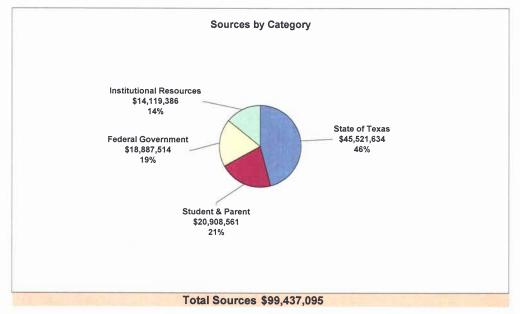
Texas A&M University - Corpus Christi For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

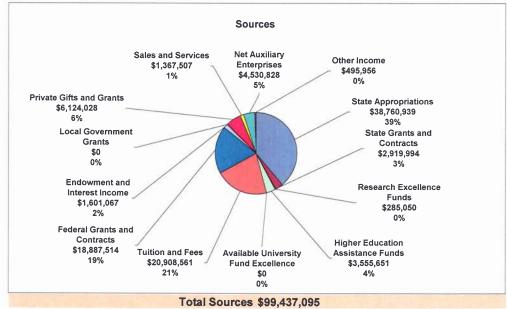
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: There is a net increase of \$391,325. This income is fully committed to program expenditures and capital disbursements. The institution has unrealized gains and additions to permanent endowments of \$1,548,996 and \$535,328 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 above.
- FN11: 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.

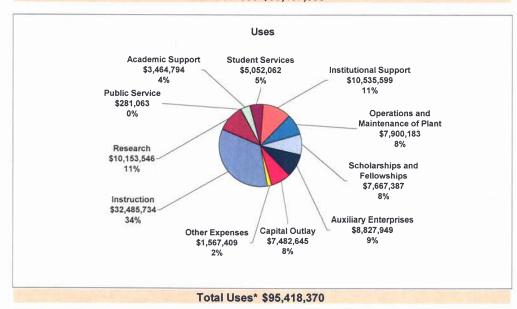
### Texas A&M University - Corpus Christi For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &	Designated	Auxiliary	Restricted	Lasa Francis	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Daine and Haire and the
Sources State of Taxana	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		_	_	_	_	_	_	_		
State Appropriations	46,583,276	0	0	0	0	0	0	0	0	46,583,276
State Grants and Contracts - Restricted	2,315,918	66,121	0	2,037,986	0	0	0	0	0	4,420,025
Research Excellence Funds	328,432	0	0	0	0	0	0	0	0	328,432
Higher Education Assistance Funds	3,687,722	0	0	0	0	0	0	0	0	3,687,722
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	52,915,348	66,121	0	2,037,986	0	0	0	0	0	55,019,455
Charles & Barret										
Student & Parent Tuition - Gross	11,584,136	13,662,822	0	0	0	0	0	0	0	25,246,958
Waivers, Remissions, and Exemptions (See FN1)	(367,867)	(209,957)	0	0	0	0	0	0		(577,824
Scholarship Discounts and Allowances (See FN1)	(2,087,416)	(2,214,606)	0	0	0	0	0	0		(4,302,022
	(2,007,410)		U	U	U	U	U	U	U	
Dedicated to B-On-Time Program Tuition - net	9,128,853	(145,434) 11,092,825	0	0	0	0	0	0	0	(145,434 20,221,678
rution - net	9,120,033	11,092,023	0	0		0		0	0	20,221,070
Fees - Gross	200,092	3,726,198	5,845,859	50,585	0	0	0	0	0	9,822,734
Waivers, Remissions, and Exemptions (See FN1)		(42,615)	(161,149)							(203,764
Scholarship Discounts and Allowances (See FN1)	0	(588,693)	(959,241)	0	0	0	0	0	0	(1,547,934
Fees - Net	200,092	3,094,890	4,725,469	50,585	0	0	0	0		8,071,035
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,328,945	14,187,715	4,725,469	50,585	0	0	0	0	0	28,292,713
Federal Government										
Federal Grants and Contracts - Restricted	272,964	258,865	0	12,745,145	0	0	0	0	0	13,276,974
Institutional Resources			,			±	_	_		
Endowment and Interest Income (See FN2)	194,673	728,027	123,629	84,203	35,885	2,165	0	0	0	1,168,583
Local Government Grants - Restricted										(
Private Gifts and Grants - Restricted	64,582	588,329	790,097	3,822,220	0	0	650,104	0	22,481	5,937,813
Sales and Services	1,969	1,182,578	23,889	425,887	0	0	0	0	0	1,634,324
Net Auxiliary Enterprises	0	0	6,418,156	0	0	0	0	0	0	6,418,156
Other Income (See FN3)	47,107	196,455	93,622	18,662	28,818	0	0	0	(699)	383,965
Subtotal	308,332	2,695,389	7,449,393	4,350,973	64,704	2,165	650,104	0	21,782	15,542,842
Total Sources	62,825,589	17,208,089	12,174,862	19,184,689	64,704	2,165	650,104	0	21,782	112,131,985
Uses										
Instruction	28,419,050	3,574,032	0	1,483,714	0	0	0	0	0	33,476,796
Research	1,291,446	784,866	0	5,952,678	0	0	0	0	0	8,028,991
Public Service	395,509	562,389	0	1,267,014	0	0	0	0	0	2,224,912
Academic Support	4,984,102	3,080,271	0	1,186,287	0	0	0	0	0	9,250,660
			0		-	0	0	0	0	
Student Services	2,854,352	2,939,540	0	259,521	102,212	-	0	-	0	6,155,624
Institutional Support	5,066,600	3,493,418	-	190,924	0	0	-	0	•	8,750,942
Operations and Maintenance of Plant	4,660,060	960,654	0	341,669	0	0	31,000	0	0	5,993,384
Scholarships and Fellowships	1,580,784	1,344,287	0	5,726,974	0	0	0	0	0	8,652,045
Auxiliary Enterprises	0	0	12,501,032	0	0	0	0	0	0	12,501,032
Capital Outlay	1,928,077	413,894	17,395	382,630	0	0	7,427,363	0	0	10,169,359
Other Expenses (See FN3)	4,421	111,420	172,226	72,250	23,948	0	0	0	., ,	2,172,249
Total Uses	51,184,401	17,264,771	12,690,653	16,863,662	126,159	0	7,458,363	0	1,787,984	107,375,993
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(2,042,783)	(229,637)	1,512,039	(2,076,158)	148,198	131,713	2,764,835	0	3,443,987	3,652,194
Bond Proceeds Transfers In (See FN4)	(2,0.2,100)	(===,501)	0	0	0	0	946,592	0		946,592
Debt Service Payments (See FN5)	(10.420.434)	5	(627,349)	0	0	0	0	0		(11,047,778
Subtotal	(12,463,217)	(229,632)	884,690	(2,076,158)	148,198	131,713	3,711,427	0		(6,448,991
	, , , , ,	, , , , , , , , , , , , , , , , , , , ,	• • • • • • • • • • • • • • • • • • • •							, , , , , , , , , , , , , , , , , , , ,
Other Items Not for Current Operating Use	04.055	004.00-	440 505	107.055	20.04=	212 5==	<u> </u>	_	_	
Unrealized Gains / (Losses) (See FN6)	31,926	901,003	149,586	187,659	62,243	216,578	0	0		1,548,996
Additions to Permanent Endowments (See FN7)	21.026	001.003	140.596	197.650	62.242	535,328	0	0		535,328
Subtotal	31,926	901,003	149,586	187,659	62,243	751,906	0	0		2,084,324
Total Sources Over / (Under) Uses (See FN 10)	(790,103)	614,689	518,486	432,529	148,986	885,784	(3,096,831)	0	1,677,784	391,325
							,			·
Less: Depreciation Expense	0	0		0	0	0		0	(5.166.091)	(5,166,091
Add: Capital Outlay	1,928,077	413,894	17,395	382,630	0	0	7,427,363	0	(-,,,	10,169,359
Change in Net Assets (Total Agrees with AFR*)	1,137,975	1,028,583	535,881	815,159	148,986	885,784	4,330,531	0		5,394,592
Phange in 14th Assets (Total Agrees Willi AFR )	1,137,975	1,020,303	333,001	010,109	140,900	000,784	4,330,331	0	(3,400,307)	5,394,592

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas A&M University - Kingsville For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sources   State of Texas   State of Texas   State of Texas   State of Texas   State Appropriations   \$ 38,760,939   \$ 6,524   State Grants and Contracts - Restricted   2,919,394   491   Research Excellence Funds   285,050   48   Available University Fund Excellence (See FN8)	<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	r FTSE
State of Texas	Institution FTSEs			5,	941.16
State Appropriations         \$ 38,760,399         \$ 6,524           Research Excellence Funds         2,919,994         4941           Research Excellence Funds         285,050         48           Higher Education Assistance Funds         3,555,651         58           Available University Fund Excellence (See FN8)         -         -           Subtotal         \$ 45,521,634         \$ 7,661           Student & Parent           Tuition net         \$ 14,214,720         \$ 2,393           Fees - net         6,693,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 20,998,561         \$ 3,520           Federal Government         * 1,601,067         \$ 269           Institutional Resources         * 1,601,067         \$ 269           Incola Government Grants - Restricted         \$ 1,601,067         \$ 269           Incola Government Grants - Restricted         \$ 1,601,067         \$ 269           Incola Government Grants - Restricted         \$ 1,601,067         \$ 269           Incola Government Grants - Restricted         \$ 1,367,507         269           Incola Government Grants - Restricted         \$ 1,367,507         269           Incola Government Grants - Restricted         \$ 1,367,507         \$ 269 </td <td>Sources</td> <td></td> <td></td> <td></td> <td></td>	Sources				
State Grants and Contracts - Restricted         2,919,994         491           Research Excellence Funds         285,050         48           Higher Education Assistance Funds         3,555,651         598           Available University Fund Excellence (See FN8)         -         -           Subtoted         \$45,521,634         \$7,661           Student & Parent           Tuilion - net         \$14,214,720         \$2,393           Fees - net         (6,93,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         20,995,561         3,520           Federal Government           Federal Government         -	State of Texas				
Research Excellence Funds         285,050         48           Higher Education Assistance Funds         3,555,651         598           Available University Fund Excellence (See FN8)         \$ 45,521,634         \$ 7,661           Student & Parent         Tuition - net         \$ 14,214,720         \$ 2,333           Fees - net         6,693,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 20,908,561         \$ 3,520           Federal Government         * 18,887,514         \$ 3,179           Institutional Resources         * 1,601,067         \$ 269           Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Instruction         \$ 2,467,507	State Appropriations	\$	38,760,939	\$	6,524
Higher Education Assistance Funds   3,555,651   598   Available University Fund Excellence (See FN8)       -   -	State Grants and Contracts - Restricted		2,919,994		491
Available University Fund Excellence (See FN8)  Subtotal \$ 45,521,634 \$ 7,661  Subtotal \$ 45,521,634 \$ 7,661  Subtotal \$ 14,214,720 \$ 2,393 Fees - net \$ 6,693,841 \$ 1,127  Tuition - net \$ 6,693,841 \$ 1,127  Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 20,908,561 \$ 3,520  Federal Government  Federal Government  Federal Grants and Contracts - Restricted \$ 18,887,514 \$ 3,179  Institutional Resources  Endowment and Interest Income (See FN2) \$ 1,601,067 \$ 269 Local Government Grants - Restricted \$ 1,051 Sales and Services \$ 1,367,507 \$ 250  Net Auxiliary Enterprises \$ 4,530,828 763  Other Income (See FN3) \$ 495,956 \$ 83  Subtotal \$ 14,119,386 \$ 2,376  Total Sources \$ 99,437,095 \$ 16,736  Uses  Us	Research Excellence Funds		285,050		48
Sublotal         \$ 45,521,634         \$ 7,661           Student & Parent         Tuition - net         \$ 14,214,720         \$ 2,393           Fees - net         6,693,841         1,127           Toution and Fees (net of Scholarship Discounts and Allowances)         \$ 20,908,561         \$ 3,520           Federal Government         Federal Grants and Contracts - Restricted         \$ 18,887,514         \$ 3,179           Institutional Resources         Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         \$ 1,367,507         230           Sales and Services         1,367,507         230           Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,386         \$ 2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses         Institutional Service         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         2,856,734         \$ 5,468           Research         10,535,546	Higher Education Assistance Funds		3,555,651		598
Student & Parent   Tuition - net   \$ 14,214,720   \$ 2,393     Fees - net   6,693,841   1,127     Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 20,908,561   \$ 3,520     Federal Government     Federal Government     Federal Grants and Contracts - Restricted   \$ 18,887,514   \$ 3,179     Institutional Resources     Endowment and Interest Income (See FN2)   \$ 1,601,067   \$ 269     Local Government Grants - Restricted   \$ 1,601,067   \$ 269     Local Government Grants - Restricted   \$ 1,367,507   230     Sales and Services   \$ 1,367,507   230     Sales and Services   \$ 4,530,828   763     Other Income (See FN3)   \$ 495,956   83     Subtotal   \$ 14,119,386   \$ 2,376     Total Sources   \$ 99,437,995   \$ 16,736     Uses   Instruction   \$ 32,485,734   \$ 5,468     Research   \$ 10,153,546   1,709     Public Service   \$ 221,063   47     Academic Support   \$ 3,464,794   583     Student Services   \$ 5,052,062   850     Institutional Support   \$ 10,535,599   1,773     Operations and Maintenance of Plant   \$ 7,900,183   1,330     Steplarships and Fellowships   \$ 7,667,387   1,294     Auxiliary Enterprises   \$ 8,27,949   1,486     Capital Outlay   \$ 7,482,645   1,259     Other Expenses (See FN3)   \$ 139     Sudent Sources / (Uses) of Funds   \$ 99,418,370   \$ 16,060     Other Sources / (Uses) of Funds   \$ 828,130   \$ 139     Bond Proceeds Transfers (See FN41)   \$ 828,130   \$ 139     Bond Proceeds Transfers (See FN41)   \$ 828,130   \$ 139     Bond Proceeds Transfers (See FN41)   \$ 828,130   \$ 139     Bond Proceeds Transfers (See FN5)   \$ (3,966,598)   (688     Subtotal   \$ 95,418,370   \$ 16,060     Other Hems Not for Current Operating Use   \$ 10,000     Unrealized Gains / (Losses) (See FN6)   \$ 2,467,004   \$ 415     Additions to Permanent Endowments (See FN7)   \$ 710,894   120     Subtotal   \$ 3,177,898   \$ 535	Available University Fund Excellence (See FN8)		-		-
Tuition - net         \$ 14,214,720         \$ 2,393           Fees - net         6,693,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 20,908,561         \$ 3,520           Federal Grants and Contracts - Restricted         \$ 18,887,514         \$ 3,179           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         6,124,028         1,031           Private Giffs and Grants - Restricted         6,124,028         1,031           Sales and Services         1,367,507         230           Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,386         \$ 2,376           Total Sources         \$ 99,437,995         \$ 16,736           Uses         Uses         10,153,546         1,709           Uses         281,063         4,474         5,83           Student Service         281,063         4,474         5,83           Student Service         281,063         4,74         5,83           Student Services         5,052,062         850         1,	Subtotal	\$	45,521,634	\$	7,661
Fees - net         6.693,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 20,908,561         \$ 3,520           Federal Government         Federal Grants and Contracts - Restricted         \$ 18,887,514         \$ 3,179           Institutional Resources         Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         -	Student & Parent				
Fees - net         6,693,841         1,127           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 20,908,561         \$ 3,520           Federal Government         Federal Grants and Contracts - Restricted         \$ 18,887,514         \$ 3,179           Institutional Resources         Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted         6,124,028         1,031           Sales and Services         1,367,507         230           Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 1,119,386         \$ 2,376           Total Sources         *** 99,437,095         \$ 16,736           Uses         *** 10,153,546         1,709           Uses         *** 10,153,546         1,709           Uses         *** 10,153,546         1,709         2,485,734         \$ 5,468           Research         10,153,546         1,709         2,648         4,642         4,642         4,642         4,642         4,642         4,643         4,642         4,642         4,642	Tuition - net	\$	14,214,720	\$	2,393
Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 20,908,561   \$ 3,520	Fees - net				1,127
Institutional Resources	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	3,520
Institutional Resources	Federal Government				
Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted	Federal Grants and Contracts - Restricted	\$	18,887,514	\$	3,179
Endowment and Interest Income (See FN2)         \$ 1,601,067         \$ 269           Local Government Grants - Restricted	Institutional Resources				
Local Government Grants - Restricted		\$	1 601 067	\$	269
Private Gifts and Grants - Restricted         6,124,028         1,031           Sales and Services         1,367,507         230           Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,386         \$ 2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses           Instruction         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         583           Student Services         5,052,062         850           Institutional Support         10,535,599         1,773           Operations and Maintenance of Plant         7,900,183         1,330           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         264           Total Uses         95,418,370         \$ 16,060           Other Sources / (Uses) of Funds         828,130	· · · · · · · · · · · · · · · · · · ·	Ψ	1,001,007	Ψ	200
Sales and Services         1,367,507         230           Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,386         2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses           Instruction         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         563           Student Services         5,052,062         850           Institutional Support         10,535,599         1,773           Operations and Maintenance of Plant         7,667,387         1,291           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         2,64           Total Uses         \$ 95,418,370         \$ 16,060           Other Sources / (Uses) of Funds         \$ 828,130         \$ 139           Bond Proceeds Transfers (See FN4)         3,836,950			6 124 028		1 031
Net Auxiliary Enterprises         4,530,828         763           Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,368         \$ 2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses           Uses           Uses         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         583           Student Services         5,052,062         80           Institutional Support         10,535,599         1,773           Operations and Maintenance of Plant         7,900,183         1,330           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         264           Total Uses         \$ 95,418,370         \$ 16,060           Other Sources / (Uses) of Funds         828,130         \$ 139           Mandatory and Non-mandatory Transfers (See FN4)         3,836,950         646					
Other Income (See FN3)         495,956         83           Subtotal         \$ 14,119,386         \$ 2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses         Instruction         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         583           Student Services         5,052,062         850           Institutional Support         7,900,183         1,330           Operations and Maintenance of Plant         7,900,183         1,330           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         264           Total Uses         \$ 95,418,370         16,060           Other Sources / (Uses) of Funds         8         828,130         139           Bond Proceeds Transfers (See FN4)         3,836,950         646           Debt Service Payments (See FN5)         (3,966,598)         (668           Subtotal         \$ 698,482<					
Subtotal         \$ 14,119,386         \$ 2,376           Total Sources         \$ 99,437,095         \$ 16,736           Uses         Uses           Instruction         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         583           Student Services         5,052,062         850           Institutional Support         10,535,599         1,773           Operations and Maintenance of Plant         7,900,183         1,330           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         264           Total Uses         \$ 95,418,370         \$ 16,060           Other Sources / (Uses) of Funds         8         8         139           Mandatory and Non-mandatory Transfers (See FN11)         8 28,130         \$ 139           Bond Proceeds Transfers (See FN4)         3,836,950         646           Debt Service Payments (See FN5)         (3,966,598)         (668					
Total Sources   \$99,437,095   \$16,736		Ф.		Φ.	
Uses         Instruction         \$ 32,485,734         \$ 5,468           Research         10,153,546         1,709           Public Service         281,063         47           Academic Support         3,464,794         583           Student Services         5,052,062         850           Institutional Support         10,535,599         1,773           Operations and Maintenance of Plant         7,900,183         1,330           Scholarships and Fellowships         7,667,387         1,291           Auxiliary Enterprises         8,827,949         1,486           Capital Outlay         7,482,645         1,259           Other Expenses (See FN3)         1,567,409         264           Total Uses         95,418,370         16,060           Other Sources / (Uses) of Funds         8         13,330,50         646           Debt Service Payments (See FN4)         3,836,950         646           Debt Service Payments (See FN5)         (3,966,598)         (668           Subtotal         \$ 698,482         117           Other Items Not for Current Operating Use         \$ 2,467,004         \$ 415           Unrealized Gains / (Losses) (See FN6)         \$ 2,467,004         \$ 415           Additions to Permanent					
Sacion   S	Total Sources	Ψ	99,437,093	Ψ	10,730
Research       10,153,546       1,709         Public Service       281,063       47         Academic Support       3,464,794       583         Student Services       5,052,062       850         Institutional Support       10,535,599       1,773         Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$95,418,370       16,060         Other Sources / (Uses) of Funds       828,130       139         Mandatory and Non-mandatory Transfers (See FN11)       828,130       139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$698,482       117         Other Items Not for Current Operating Use       \$2,467,004       \$415         Unrealized Gains / (Losses) (See FN6)       \$2,467,004       \$415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal	Uses				
Public Service       281,063       47         Academic Support       3,464,794       583         Student Services       5,052,062       850         Institutional Support       10,535,599       1,773         Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       95,418,370       16,060         Other Sources / (Uses) of Funds       828,130       139         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       117         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Instruction	\$	32,485,734	\$	5,468
Academic Support       3,464,794       583         Student Services       5,052,062       850         Institutional Support       10,535,599       1,773         Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$ 95,418,370       \$ 16,060         Other Sources / (Uses) of Funds       828,130       \$ 139         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Research		10,153,546		1,709
Student Services       5,052,062       850         Institutional Support       10,535,599       1,773         Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$ 95,418,370       \$ 16,060         Other Sources / (Uses) of Funds       Subdictions of Funds       828,130       \$ 139         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Public Service		281,063		47
Institutional Support       10,535,599       1,773         Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       95,418,370       16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Academic Support		3,464,794		583
Operations and Maintenance of Plant       7,900,183       1,330         Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$ 95,418,370       \$ 16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Student Services		5,052,062		850
Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$95,418,370       \$16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$828,130       \$139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$698,482       \$117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$2,467,004       \$415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$3,177,898       \$535	Institutional Support		10,535,599		1,773
Scholarships and Fellowships       7,667,387       1,291         Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$95,418,370       \$16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$828,130       \$139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$698,482       \$117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$2,467,004       \$415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$3,177,898       \$535	Operations and Maintenance of Plant				1,330
Auxiliary Enterprises       8,827,949       1,486         Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$ 95,418,370       \$ 16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       \$ 535					
Capital Outlay       7,482,645       1,259         Other Expenses (See FN3)       1,567,409       264         Total Uses       \$ 95,418,370       \$ 16,060         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       535	Auxiliary Enterprises				1,486
Other Expenses (See FN3)         1,567,409         264           Total Uses         \$ 95,418,370         \$ 16,060           Other Sources / (Uses) of Funds         Substitution         \$ 828,130         \$ 139           Mandatory and Non-mandatory Transfers (See FN11)         \$ 828,130         \$ 139           Bond Proceeds Transfers (See FN4)         3,836,950         646           Debt Service Payments (See FN5)         (3,966,598)         (668           Subtotal         \$ 698,482         \$ 117           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 2,467,004         \$ 415           Additions to Permanent Endowments (See FN7)         710,894         120           Subtotal         \$ 3,177,898         535	Capital Outlay				1,259
Total Uses         \$ 95,418,370 \$ 16,060           Other Sources / (Uses) of Funds         Substituting the process of					264
Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       \$ 535	Total Uses	\$		\$	16,060
Mandatory and Non-mandatory Transfers (See FN11)       \$ 828,130       \$ 139         Bond Proceeds Transfers (See FN4)       3,836,950       646         Debt Service Payments (See FN5)       (3,966,598)       (668         Subtotal       \$ 698,482       \$ 117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004       \$ 415         Additions to Permanent Endowments (See FN7)       710,894       120         Subtotal       \$ 3,177,898       \$ 535	Other Sources / (Uses) of Funds				
Bond Proceeds Transfers (See FN4)       3,836,950 (3966,598) (668         Debt Service Payments (See FN5)       (3,966,598) (668         Subtotal       \$ 698,482 \$ 117         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004 \$ 415         Additions to Permanent Endowments (See FN7)       710,894 120         Subtotal       \$ 3,177,898 \$ 535		¢	828 12A	\$	120
Debt Service Payments (See FN5)         (3,966,598)         (668           Subtotal         \$ 698,482         \$ 117           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 2,467,004         \$ 415           Additions to Permanent Endowments (See FN7)         710,894         120           Subtotal         \$ 3,177,898         \$ 535		φ		Ψ	
Subtotal         \$ 698,482         \$ 117           Other Items Not for Current Operating Use         Subtotal         \$ 2,467,004         \$ 415           Unrealized Gains / (Losses) (See FN6)         \$ 710,894         120           Additions to Permanent Endowments (See FN7)         710,894         120           Subtotal         \$ 3,177,898         \$ 535					
Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004 \$ 415         Additions to Permanent Endowments (See FN7)       710,894 120         Subtotal       \$ 3,177,898 \$ 535	Subtotal	\$		\$	117
Unrealized Gains / (Losses) (See FN6)       \$ 2,467,004 \$ 415         Additions to Permanent Endowments (See FN7)       710,894 120         Subtotal       \$ 3,177,898 \$ 535	Other Items Not for Correct Once the U.S.				
Additions to Permanent Endowments (See FN7)         710,894         120           Subtotal         \$ 3,177,898         \$ 535		•	0.407.00:	•	
Subtotal \$ 3,177,898 \$ 535		\$		<b>\$</b>	
				Φ.	
Total Sources Over / (Under) Uses (See FN 10) \$ 7,895,105 \$ 1,328	Subtotal	\$	3,177,898	\$	535
	Total Sources Over / (Under) Uses (See FN 10)	\$	7,895,105	\$	1,328

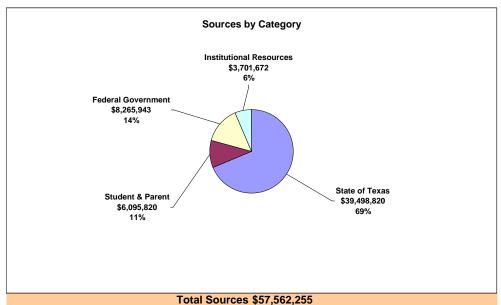
Texas A&M University - Kingsville For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

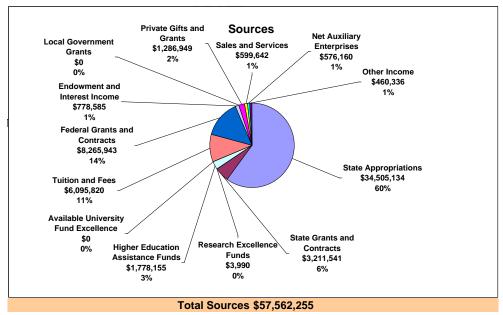
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$7.9 million, approximately \$4.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.5 million and \$711 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 above.
- FN11: 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.

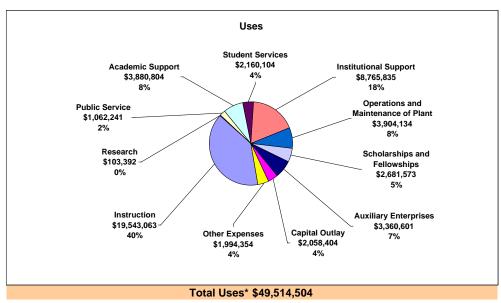
### Texas A&M University - Kingsville For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		_	_	_	_	_	_	_	_	
State Appropriations	38,760,939	0	0	0	0	0	0	0	0	38,760,939
State Grants and Contracts - Restricted	2,156,425	0	0	763,569	0	0	0	0	0	2,919,994
Research Excellence Funds	285,050	0	0	0	0	0	0	0	0	285,050
Higher Education Assistance Funds	3,555,651	0	0	0	0	0	0	0	0	3,555,651
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	44,758,065	0	0	763,569	0	0	0	0	0	45,521,634
Student & Parent										
Tuition - Gross	10,469,564	8,166,649	0	0	0	0	0	0	0	18,636,213
Waivers, Remissions, and Exemptions (See FN1)	(149,143)	(100,068)	0	0	0	0	0	0	0	(249,211)
Scholarship Discounts and Allowances (See FN1)	(2,357,510)	(1,814,772)	0	0	0	0	0	0	0	(4,172,282)
Dedicated to B-On-Time Program	( ) 1)	( 1- / /								0
Tuition - net	7,962,912	6,251,809	0	0	0	0	0	0	0	14,214,720
Fees - Gross	624 707	4 407 505	2 702 407	2,248	0	0	0	0	0	0.007.660
	634,707	4,487,525 (110,428)	3,783,187	2,248	0	0	0	0	0	8,907,668
Waivers, Remissions, and Exemptions (See FN1)	(8,130)		(92,523)	_	_	_	2	_	_	(211,080)
Scholarship Discounts and Allowances (See FN1) Fees - Net	(137,226) 489,352	(1,019,539) 3,357,559	(845,982) 2,844,682	2,248	0	0	0	0	0	(2,002,747) 6,693,841
1 000 - 1401	409,352	3,337,339	2,044,002	2,248	0	0	0	0	0	0,093,841
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,452,264	9,609,368	2,844,682	2,248	0	0	0	0	0	20,908,561
Federal Government										
Federal Grants and Contracts - Restricted	849,103	0	0	17,881,702	80,162	0	76,546	0	0	18,887,514
Institutional Resources Endowment and Interest Income (See FN2)	281,541	376,728	156,925	639,883	39,068	41	106,882	0	0	1,601,067
Local Government Grants - Restricted	201,041	370,720	130,323	033,003	33,000	71	100,002	O	0	0
Private Gifts and Grants - Restricted	50,505	207,347	17,098	5,841,217	0	0	0	0	7,861	6,124,028
Sales and Services	445,245	358,636	17,096	5,641,217	0	0	0	0	0	1,367,507
Net Auxiliary Enterprises	445,245	0 0	4,530,828	0 303,027	0	0	0	0	0	4,530,828
Other Income (See FN3)	305,047	112,633	42,666	136	49,457	0	0	0	(12.002)	4,530,626
Subtotal	1,082,337	1,055,344	4,747,517	7,044,862	88,525	41	106,882	0	(6,122)	14,119,386
Total Sources	55,141,769	10,664,712	7,592,198	25,692,381	168,687	41	183,428	0	(6,122)	99,437,095
Uses	07.470.407	4 404 000		0.070.504		0		•		00 405 704
Instruction	27,178,167	1,431,006	0	3,876,561	0	•	0	0	0	32,485,734
Research	3,400,474	20,652	0	6,732,420	0	0	0	0	0	10,153,546
Public Service	26,611	16,589	0	237,863	0	0	0	0	0	281,063
Academic Support	2,832,750	452,351	0	179,693	0	0	0	0	0	3,464,794
Student Services	1,346,021	2,576,341	0	1,056,625	73,074	0	0	0	0	5,052,062
Institutional Support	6,347,736	3,961,891	0	225,972	0	0	0	0	0	10,535,599
Operations and Maintenance of Plant	6,646,238	11,365	0	0	0	0	1,242,579	0	0	7,900,183
Scholarships and Fellowships	2,307,148	2,515,237	0	2,845,003	0	0	0	0	0	7,667,387
Auxiliary Enterprises	0	0	8,827,949	0	0	0	0	0	0	8,827,949
Capital Outlay	620,796	69,260	0	1,993,076	0	0	4,799,512	0	0	7,482,645
Other Expenses (See FN3)	0	383,035	0	0	18,441	0	0	0	1,165,933	1,567,409
Total Uses	50,705,942	11,437,729	8,827,949	17,147,213	91,514	0	6,042,091	0	1,165,933	95,418,370
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(593,383)	4,016,089	2,232,705	(8,392,633)	(294,180)	1,382,395	2,492,879	0	(15,742)	828,130
Bond Proceeds Transfers In (See FN4)	0		0	0	0	0	3,836,950	0	0	3,836,950
Debt Service Payments (See FN5)	(3,686,979)	(279,619)	0	0	0	0	0	0	0	(3,966,598)
Subtotal	(4,280,362)	3,736,470	2,232,705	(8,392,633)	(294,180)	1,382,395	6,329,829	0	(15,742)	698,482
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	175,327	510,551	251,085	725,549	(30,306)	635,453	199,344	0	0	2,467,004
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	710,894	0	0	0	710,894
Subtotal	175,327	510,551	251,085	725,549	(30,306)	1,346,347	199,344	0		3,177,898
Total Sources Over / (Under) Uses (See FN 10)	330,793	3,474,005	1,248,040	878,084	(247,314)	2,728,782	670,511	0	(1,187,797)	7,895,105
	300,700	2, 71 1,000	.,_ 10,0 10	0.0,004	(= 11,014)	_,,,,	0.0,011	<u> </u>	(.,,,)	7,555,100
Less: Depreciation Expense		0			0		0	0	(2.956.376)	(2,956,376)
Add: Capital Outlay	620,796	69,260	0	1,993,076	0	0	4,799,512	0	(=,000,000)	7,482,645
Change in Net Assets (Total Agrees with AFR*)	951,590	3,543,265	1,248,040	2,871,160	(247,314)	2,728,782	5,470,023	0	(4,144,173)	12,421,374
	001,000	0,040,200	1,270,070	_,071,100	(241,014)	2,120,102	5,470,020		(1,177,170)	12,721,014

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas A&M International University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Р	er FTSE
Institution FTSEs			3	3,376.48
Sources				
State of Texas				
State Appropriations	\$	34,505,134	\$	10,219
State Grants and Contracts - Restricted		3,211,541		951
Research Excellence Funds		3,990		1
Higher Education Assistance Funds		1,778,155		527
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	39,498,820	\$	11,698
Student & Parent				
Tuition - net	\$	3,795,850	\$	1,124
Fees - net		2,299,970		681
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,095,820	\$	1,805
Federal Government				
Federal Grants and Contracts - Restricted	\$	8,265,943	\$	2,448
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	778,585	\$	231
Local Government Grants - Restricted	Ψ		Ψ	201
Private Gifts and Grants - Restricted		1,286,949		381
Sales and Services		599,642		178
Net Auxiliary Enterprises		576,160		170
Other Income (See FN3)		460,336		136
Subtotal	\$	3,701,672	\$	1,097
Total Sources	\$	57,562,255	\$	17,048
Uses				
Instruction	\$	19,543,063	\$	5,788
Research	Ψ	103,392	Ψ	3,700
Public Service		1,062,241		315
Academic Support		3,880,804		1,149
Student Services				640
Institutional Support		2,160,104		2,596
• • • • • • • • • • • • • • • • • • • •		8,765,835		
Operations and Maintenance of Plant		3,904,134		1,156
Scholarships and Fellowships		2,681,573		794
Auxiliary Enterprises		3,360,601		995
Capital Outlay		2,058,404		610
Other Expenses (See FN3)		1,994,354	•	591
Total Uses	\$	49,514,504	\$	14,665
Other Sources / (Uses) of Funds	_			
Mandatory and Non-mandatory Transfers (See FN11)	\$	36,206,962	\$	10,723
Bond Proceeds Transfers (See FN4)		- (40.044.500)		- (0.040)
Debt Service Payments (See FN5)	Φ.	(13,211,583)	Φ.	(3,913)
Subtotal	\$	22,995,379	\$	6,810
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	(354,329)	\$	(105)
Additions to Permanent Endowments (See FN7)		10,347,596		3,065
Subtotal	\$	9,993,267	\$	2,960
Total Sources Over / (Under) Uses (See FN 10)	\$	41,036,397	\$	12,153

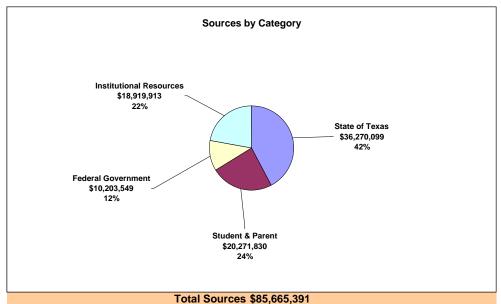
Texas A&M International University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

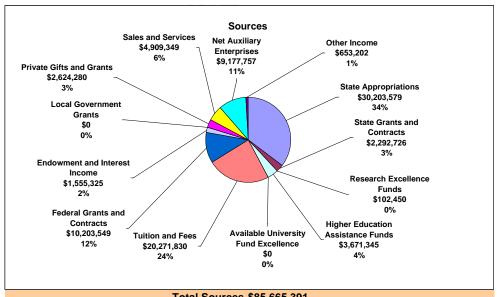
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$41 million, approximately \$31 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$10 million represents non-expendable funds from additions to permanent endowments of \$10.3 million. Additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.
- FN11: 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.

### Texas A&M International University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

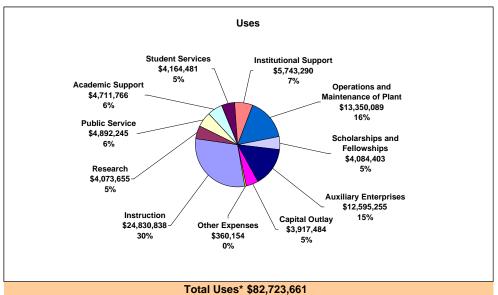
Secretary   Control   Co											FY 2005
State of President   State		Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Seek Purpore protections	Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
See Gerina of Commany - Seet Investored   1,000,000   10,000   0   10,004   0   0   0   0   0   1,21   1,56   1,000   0   1,000   0   0   0   0   0   0   0   0   0	State of Texas			•							
See Gerina of Commany - Seet Investored   1,000,000   10,000   0   10,004   0   0   0   0   0   1,21   1,56   1,000   0   1,000   0   0   0   0   0   0   0   0   0		34.505.134	0	0	0	0	0	0	0	0	34,505,134
Research Propositions Finish   3,900   0   0   0   0   0   0   0   0   0			10.607	0	160.844	0	0	0	0	0	
Higher Education Assignment   Section   Sect						0		0	0	0	
Asistance Puter Residues (Ber Pill)						•					
Substant											1,770,100
State											
Tation- Gross When the Residency and Exemptions (See Pith) 1031700	Subiotal	39,327,309	10,607	0	100,044	0	0	0	0	0	39,490,020
Weiser, Remissions, and Exemptions (See Fix1)  (2400,700)  (2400,7	Student & Parent										
Sectionarian of Memorrane (Sec Ph.1)   C.850.200   0   0   0   0   0   0   0   0   0	Tuition - Gross	4,789,698	4,383,164	0	0	0	0	0	0	0	9,172,863
Designate for Designate   1,865,048	Waivers, Remissions, and Exemptions (See FN1)	(31,709)	0	0	0	0	0	0	0	0	(31,709)
Table   1802-889	Scholarship Discounts and Allowances (See FN1)	(2,895,041)	(2,450,262)	0	0	0	0	0	0	0	(5,345,303)
Fines Codes	Dedicated to B-On-Time Program										0
Walkers, Remissions, and Exempleries (See Ph11)	Tuition - net	1,862,948	1,932,902	0	0	0	0	0	0	0	3,795,850
Walkers, Remissions, and Exempleries (See Ph11)	F 0	07.440	4 000 440	0.000.747	0.40.407	0	0	0	0	0	4.405.700
Schoolship Discourts and Allowanose (See Phi)   17,610   (611-156)   (147,027)   0   0   0   0   0   0   0   0   0		67,418	1,369,110		348,487	0	0	0	0	0	
Fines - Net   2,008   717,084   1,203,721   34,4407   0   0   0   0   0   0   0   0   0											0
Tution and Fases (past of Schridarship Discounts and Allowarices)    1892/767   2650.0565   1200.721   348.487   0   0   0   0   0   0   0   0   0											(2,105,792)
Federal Covernment   Contention   Contenti	Fees - Net	29,808	717,954	1,203,721	348,487	0	0	0	0	0	2,299,970
Federal Covernment   Contention   Contenti	Tuition and Fees (net of Scholarship Discounts and Allowances)	1 892 757	2 650 856	1 203 721	348 487	0	0	0	0	0	6 095 820
Institutional Resources   Table   Ta	Tultion and Tees (fiet of octional ship biscounts and Allowances)	1,092,131	2,030,030	1,200,721	340,407	0	0	0	0	0	0,095,020
Institutional Resources	Federal Government										
Embournes and interest Income (See FN2)	Federal Grants and Contracts - Restricted	74,410	74,410	0	8,117,123	0	0	0	0	0	8,265,943
Embournes and interest Income (See FN2)	Institutional Pasauroes										
Local Government Claribs - Restricted   0,0   75,267   7   85   1,210,717   870   0   0   0   0   0   1,286,344   50,00   1,286,345   50,00   1,		120 221	220 427	62.724	227 705	15 247	0	2 1 4 1	0	0	770 505
Private Gifs and Grants - Restricted		128,231	230,427	63,734	337,705	15,347	0	3,141	U	U	
Sales and Services		_					_		_		0
Net Auslang Finterprises  1 8,0		-					-		-		
Common (See FNS)   15,960   12,195   10,896   4,060   72,236   336,979   0   0   5,009   446,338						-	-		-	-	
Uses		•	•			•	•			•	
Value   Valu								0			
Uses     Uses     Uses     Uses     Uses											3,701,672
Instruction	Total Sources	41,492,360	3,373,889	1,854,678	10,407,745	88,453	336,979	3,141	0	5,009	57,562,255
Instruction											
Instruction	Heac										
Research		16 140 566	144 401	0	2 250 006	0	0	0	0	0	10.542.062
Public Service 775,255						-	_		-	-	
Academic Support										•	
Student Services							-		-	-	
Institutional Support Operations and Maintenance of Plant				-			•		-	-	
Operations and Maintenance of Plant   2,766,079   1,100,094   0   0   0   0   37,961   0   0   0   3,904,187   848,978   848,978   848,978   0   1,207,892   0   0   0   0   0   0   0   0   2,881,578   0   0   0   0   0   0   0   0   0				-			•		•	•	
Scholarships and Fellowships   3,040,487   848,978   0   (1,207,822)   0   0   0   0   0   0   2,681,575				-		•	•	•	ū	•	
Auxiliary Enterprises 0 0 0 3,380,601 0 0 0 0 0 0 0 0 0 3,380,601 Capital Cultury 297,112 465,434 132,547 754,862 0 0 0 408,449 0 0 0 2,058,400 Cither Expenses (See FN3) 35,059 15,079 4,795 5,612 982 0 265 0 1,932,562 1,994,355 Total Uses 31,209,754 7,286,448 3,497,943 5,222,961 (63,638) 0 446,675 0 1,932,562 49,514,500 Cither Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 2,594,859 3,298,381 1,863,901 (6,583,364) 52,742 1,914,174 (1,040,000) 0 34,106,269 36,206,965 Bond Proceeds Transfers In (See FN4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	•	0	0	37,961	0	0	3,904,134
Capital Outley	Scholarships and Fellowships	3,040,487	848,978	0	(1,207,892)	0	0	0	0	0	2,681,573
Capital Outley	Auxiliary Enterprises					0	0		0	0	3,360,601
Other Expenses (See FN3)         35,059         15,079         4,795         5,612         982         0         265         0         1,932,562         1,994,356           Total Uses         31,209,754         7,268,448         3,497,943         5,222,961         (63,838)         0         446,675         0         1,932,562         49,514,50           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         2,594,859         3,298,381         1,863,901         (6,583,364)         52,742         1,914,174         (1,040,000)         0         34,106,269         36,206,966           Bond Proceeds Transfers In (See FN4)         0	Capital Outlay	297,112	465,434		754,862	0	0	408,449	0	0	2,058,404
Total Uses 31,209,754 7,268,448 3,497,943 5,222,961 (63,838) 0 446,675 0 1,932,562 49,514,504  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) 2,594,859 3,298,381 1,863,901 (6,583,364) 52,742 1,914,174 (1,040,000) 0 34,106,269 36,206,966  Bond Proceeds Transfers in (See FN4) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Expenses (See FN3)	35,059			5,612	982	0	265	0	1,932,562	1,994,354
Mandatory and Non-mandatory Transfers (See FN11)         2,594,859         3,298,381         1,863,901         (6,583,364)         52,742         1,914,174         (1,040,000)         0         34,106,269         36,206,96/6           Bond Proceeds Transfers In (See FN4)         0         13,211,582         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Total Uses						0		0		49,514,504
Mandatory and Non-mandatory Transfers (See FN11)         2,594,859         3,298,381         1,863,901         (6,583,364)         52,742         1,914,174         (1,040,000)         0         34,106,269         36,206,96/6           Bond Proceeds Transfers In (See FN4)         0         13,211,582         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Other Sources / (Uses) of Funds										
Bond Proceeds Transfers In (See FN4)		0.504.050	2 200 204	1 000 004	(6 E00 00 A)	EO 740	4 04 4 4 7 4	(4.040.000)	^	24 406 200	26 206 000
Debt Service Payments (See FN5)         (12,945,997)         0         (265,586)         0 <t< td=""><td></td><td></td><td>ა,∠ყზ,პზ1</td><td></td><td></td><td></td><td></td><td>(1,040,000)</td><td></td><td></td><td></td></t<>			ა,∠ყზ,პზ1					(1,040,000)			
Subtotal         (10,351,138)         3,298,381         1,598,315         (6,583,364)         52,742         1,914,174         (1,040,000)         0         34,106,269         22,995,375           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         107,526         271,602         69,568         162,949         (12,510)         (955,442)         1,978         0         0         0         34,347,596         0         0         0         0         10,347,596         0         0         0         0         10,347,596         0         0         0         0         10,347,596         0         0         0         0         9,932,154         1,978         0         0         0         9,932,267           Subtotal         107,526         271,602         69,568         162,949         (12,510)         9,392,154         1,978         0         9,932,267           Total Sources Over / (Under) Uses (See FN 10)         38,994         (324,576)         24,618         (1,235,631)         192,523         11,643,307         (1,481,556)         0         32,178,717         41,036,393           Less: Depreciation Expense         0         0         0         0         0         0         0         0			_					_			0
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         107,526         271,602         69,568         162,949         (12,510)         (955,442)         1,978         0         0         0         10,347,596         0         0         0         0         0         10,347,596         0         0         0         0         0         10,347,596         0         0         0         0         0         10,347,596         0         0         0         0         0         0         0         9,993,267           Subtotal         Total Sources Over / (Under) Uses (See FN 10)         38,994         (324,576)         24,618         (1,235,631)         192,523         11,643,307         (1,481,556)         0         32,178,717         41,036,391           Less: Depreciation Expense         0         0         0         0         0         0         0         7,125,961         7,125,961           Add: Capital Outlay         297,112         465,434         132,547         754,862         0         0         408,449         0         0         0         2,058,404			•			Ü	•	U			
Unrealized Gains / (Losses) (See FN6) 107,526 271,602 69,568 162,949 (12,510) (955,442) 1,978 0 0 0 (354,328) Additions to Permanent Endowments (See FN7) 0 0 0 0 0 0 10,347,596 0 0 0 0 10,347,596 Subtotal 107,526 271,602 69,568 162,949 (12,510) 9,392,154 1,978 0 9,392,154 1,978 0 9,392,267	Subtotal	(10,351,138)	3,298,381	1,598,315	(6,583,364)	52,742	1,914,174	(1,040,000)	0	34,106,269	22,995,379
Unrealized Gains / (Losses) (See FN6) 107,526 271,602 69,568 162,949 (12,510) (955,442) 1,978 0 0 0 (354,328) Additions to Permanent Endowments (See FN7) 0 0 0 0 0 0 10,347,596 0 0 0 0 10,347,596 Subtotal 107,526 271,602 69,568 162,949 (12,510) 9,392,154 1,978 0 9,392,154 1,978 0 9,392,267	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7) 0 0 0 0 0 10,347,596 0 0 0 10,347,596 0 0 0 10,347,596 Subtotal 107,526 271,602 69,568 162,949 (12,510) 9,392,154 1,978 0 9,993,261		107.526	271.602	69.568	162.949	(12.510)	(955.442)	1.978	n	n	(354,329)
Subtotal         107,526         271,602         69,568         162,949         (12,510)         9,392,154         1,978         0         9,993,267           Total Sources Over / (Under) Uses (See FN 10)         38,994         (324,576)         24,618         (1,235,631)         192,523         11,643,307         (1,481,556)         0         32,178,717         41,036,397           Less: Depreciation Expense         0         0         0         0         0         0         0         (7,125,961)         (7,125,964)           Add: Capital Outlay         297,112         465,434         132,547         754,862         0         0         408,449         0         0         0         2,058,404											10,347,596
Total Sources Over / (Under) Uses (See FN 10)         38,994         (324,576)         24,618         (1,235,631)         192,523         11,643,307         (1,481,556)         0         32,178,717         41,036,397           Less: Depreciation Expense         0         0         0         0         0         0         0         (7,125,961)         (7,125,964)           Add: Capital Outlay         297,112         465,434         132,547         754,862         0         0         408,449         0         0         2,058,404	Subtotal									-	9,993,267
Less: Depreciation Expense 0 0 0 0 0 0 0 0 0 (7,125,961) (7,125,964) Add: Capital Outlay 297,112 465,434 132,547 754,862 0 0 408,449 0 0 0 2,058,404									-		0
Add: Capital Outlay 297,112 465,434 132,547 754,862 0 0 408,449 0 0 2,058,404	Total Sources Over / (Under) Uses (See FN 10)	38,994	(324,576)	24,618	(1,235,631)	192,523	11,643,307	(1,481,556)	0	32,178,717	41,036,397
Add: Capital Outlay 297,112 465,434 132,547 754,862 0 0 408,449 0 0 2,058,404											
	Less: Depreciation Expense	0	0	0	0	0	0	0		(1,120,001)	(7,125,961)
	Add: Capital Outlay	297,112	465,434	132,547	754,862	0	0	408,449	0	0	2,058,404
	Change in Net Assets (Total Agrees with AFR*)	336,106	140.859	157,165	(480,768)	192.523	11,643,307	(1.073.107)	0	25.052.755	35,968,839

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.





Total Sources \$85,665,391



### West Texas A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

		Amount	Per FTSE	Ξ
Institution FTSEs			6,053.99	)
Ca				
Sources State of Texas				
	Ф	20 202 570	Ф. 4.	000
State Appropriations	\$	, ,		,989
State Grants and Contracts - Restricted		2,292,726	,	379
Research Excellence Funds		102,450		17
Higher Education Assistance Funds		3,671,345		606
Available University Fund Excellence (See FN8)	Ф.	- 20 270 000	<u>Ф</u> Г.	004
Subtotal	\$	36,270,099	\$ 5,5	,991
Student & Parent				
Tuition - net	\$	11,754,241	\$ 1,9	,942
Fees - net		8,517,589	1,	,407
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,271,830	\$ 3,	,349
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,203,549	\$ 1,0	,685
		, ,	<u> </u>	
Institutional Resources	•	4	•	
Endowment and Interest Income (See FN2)	\$	1,555,325	\$	257
Local Government Grants - Restricted		-		
Private Gifts and Grants - Restricted		2,624,280	•	433
Sales and Services		4,909,349	;	81
Net Auxiliary Enterprises		9,177,757	1,	,516
Other Income (See FN3)		653,202		108
Subtotal	\$	18,919,913	\$ 3,	,125
Total Sources	\$	85,665,391	\$ 14,	150
Uses				
Instruction	\$	24,830,838	\$ 4,	,102
Research	*	4,073,655	. ,	673
Public Service		4,892,245		808
Academic Support		4,711,766		778
Student Services				688
		4,164,481		
Institutional Support		5,743,290		949
Operations and Maintenance of Plant		13,350,089	•	,20
Scholarships and Fellowships		4,084,403		675
Auxiliary Enterprises		12,595,255		,080
Capital Outlay		3,917,484	(	647
Other Expenses (See FN3)		360,154		59
Total Uses	\$	82,723,661	\$ 13,	664
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	2,988,989	\$	494
Bond Proceeds Transfers (See FN4)	Ψ	2,000,000	Ψ	10
Debt Service Payments (See FN5)		(3,295,434)	6	(544
Subtotal	\$		\$	(50
- Cubiciai	Ψ	(500,440)	<u>*</u>	100
Other Items Not for Current Operating Use				
	\$	1,221,509	\$	202
Unrealized Gains / (Losses) (See FN6)	Ψ			70
Unrealized Gains / (Losses) (See FN6)		423,611		_/(
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	\$	423,611 1,645,120	\$	70 272

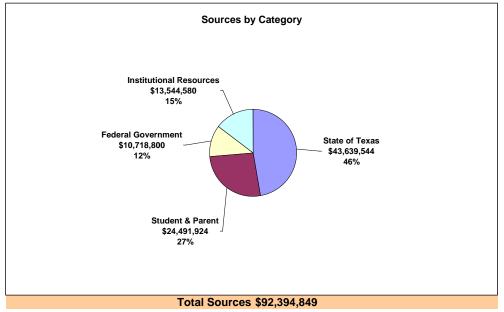
West Texas A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

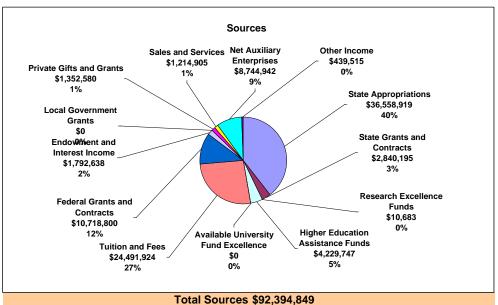
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$4.3 million, approximately \$2.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.2 million and \$424 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 above.
- FN11: 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.

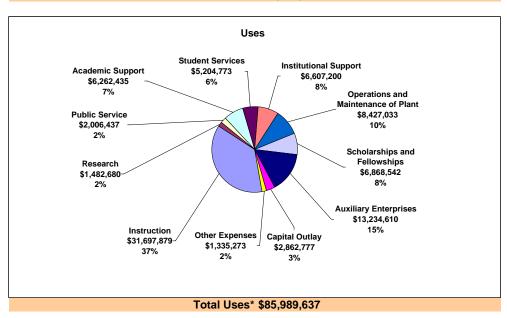
### West Texas A&M University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sease of Parasian											FY 2005
State   Traces   State   Sta		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	
Substanting	Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Selection and Corental - Rendfold   150,046   150,050   0   0   0   0   0   0   0   0   0	State of Texas			•	•						
Sease Centering Control   150,0640   150,0550   0   50,166   0   0   0   0   0   0   0   0   0		30.203.579	0	0	0	0	0	0	0	0	30,203,579
Research Condenies Funch			190.930	0	502.146	0	0	0	0	0	2,292,726
Higher Education Assignance Funds						0		0	0	0	102,450
Substitute   Part   Concisioner (Sign PRIS)   0   0   0   0   0   0   0   0   0						•					3,671,345
Second   S											0,071,545
Souther Forest   Machine   Corner   Machine   Machine											36,270,099
Table   Colors   Color   Col	Subiolal	35,577,023	190,930	0	502,146	0	0	0	0	0	30,270,099
Walkers, Remissions. and Exemptions (See Phil)   (1,000,775)   (1,566,500)   (1,000,775)   (1,566,500)   (1,000,775)   (1,566,500)   (1,000,775)   (1,000,											
Solidaria pi Descenta and Allowances (See PA1)   126.0739   17.076.083   1.097.015   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tuition - Gross	14,610,824	6,812,903	0	0	0	0	0	0	0	21,423,727
Decidate is 60-th True Program   Tables - 1985   1,585,143   5,184,715   1,007,615   1,0	Waivers, Remissions, and Exemptions (See FN1)	(5,027,509)	(81,489)	0	0	0	0	0	0	0	(5,108,998)
Table   Tabl	Scholarship Discounts and Allowances (See FN1)	(1,926,173)	(1,546,698)	(1,087,618)	0	0	0	0	0	0	(4,560,489)
Februaric Content Services   1978	Dedicated to B-On-Time Program										0
Waters, Remessions, and Exemptions (See Phil)   0   0   0   0   0   0   0   0   0	Tuition - net	7,657,143	5,184,716	(1,087,618)	0	0	0	0	0	0	11,754,241
Waters, Remessions, and Exemptions (See Phil)   0   0   0   0   0   0   0   0   0	F 0	07.004	5 000 400	0.444.704	0	0	0	0	0	0	0.740.000
Scholaring Discounts and Allowances (See PN1)   0   0   0   0   0   0   0   0   0		37,384			0	0	0	0	0	0	8,710,600
Tigoth and False line to Scholarship Discounts and Allowances)   7,848,527   10,205,848   2,271,455   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											(193,011)
Tuttor and Fees (not of Scholarship Discourts and Allowances)   7,694,527   10,305,548   2,271,455   0   0   0   0   0   0   0   0   0											0
Federal Government	Fees - Net	37,384	5,121,131	3,359,074	0	0	0	0	0	0	8,517,589
Federal Government	Tuition and Fees (net of Scholarship Discounts and Allowances)	7 694 527	10.305 848	2.271 455	0	0	0	0	0	0	20,271,830
Institutional Resources	Tallion and 1 ccs (het of contolarship biscounts and 7 lilowances)	7,004,027	10,000,040	2,271,400	<u> </u>	<u> </u>	<u> </u>				20,271,000
Institutional Resources   263,676   503,736   218,666   336,048   52,394   2.912   177,893   0   0   0   0   0   0   0   0   0		44.057	407.000		40.000.700	•					40.000.540
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted	11,957	187,802	0	10,003,790	0	0	0	0	0	10,203,549
Local Covernment Grants - Restricted	Institutional Resources										
Local Covernment Grants - Restricted		263,676	503.736	218,666	336.048	52.394	2,912	177.893	0	0	1,555,325
Private Offs and Cramis - Restricted   9			,			- *	,-	,			0
Sales and Services   89,393   4,99,212   0   22,0745   0   0   0   0   0   0   0   0   0		0	87 793	16 858	2 515 114	0	0	0	0	4 515	2,624,280
Net Auxiliary Enterprises 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-				-	-	-	-		4,909,349
Description   1,844   3,08,86   5,214,85				-		-	-		-		9,177,757
Subtolal   364,763   6,221,426   9,698,497   3,225,979   129,400   99,040   177,893   0   12,915     Total Sources						•		•		•	653,202
Total Sources								•			18,919,913
Uses											85,665,391
Instruction   20,748,382   3,920,337   0   162,119   0   0   0   0   0   0   0   0   0			-,,	,,,,,,		•	,.				
Research	Uses										
Public Service   1,492,699   1,214,516   0   2,185,030   0   0   0   0   0   0   0   0   0	Instruction	20,748,382	3,920,337	0	162,119	0	0	0	0	0	24,830,838
Academic Support	Research	1,846,000	5,758	0	2,221,897	0	0	0	0	0	4,073,655
Student Services   2,883,899   588,152   0   799,417   95,014   0   0   0   0   0   0   0   0   0	Public Service	1,492,699	1,214,516	0	2,185,030	0	0	0	0	0	4,892,245
Student Services   2,883,899   588,152   0   799,417   95,014   0   0   0   0   0   0   0   0   0	Academic Support	2.124.483	1,429,797	0	1,157,486	0	0	0	0	0	4,711,766
Institutional Support         3,764,045         1,884,459         0         94,786         0 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>95.014</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>4,164,481</td>				0		95.014	0	0	0	0	4,164,481
Operations and Maintenance of Plant         9,591,231         2,207,732         0         0         0         1,551,125         0         0           Scholarships and Fellowships         1,809,488         233,90         282,028         0         0         0         0         0         0         0         0         0         0				-			0	0	0	0	5,743,290
Scholarships and Fellowships         1,809,488         233,960         0         2,040,956         0         282,028         0         0         0         0         0         0         282,028         0         0         0         0         0         0         0         0         282,028         0         0         0         0 <th< td=""><td></td><td></td><td></td><td>-</td><td>. ,</td><td>ŭ</td><td>•</td><td>•</td><td>•</td><td>•</td><td>13,350,089</td></th<>				-	. ,	ŭ	•	•	•	•	13,350,089
Auxiliary Enterprises         0         0         12,596,255         0         282,028           Total Uses         46,612,727         12,375,011         12,624,834         8,777,807         95,014         0         1,956,242         0         282,028           Other Sources / (Uses) of Funds         Uses of Funds         0         0         0         0         0         0         0         0         0         2,950,242         0				-	•	•	-		0	•	4,084,403
Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0           Other Expenses (See FN3)         0         85,669         0         0         0         0         7,543         0         282,028           Total Uses         46,612,727         12,375,011         12,624,834         8,777,807         95,014         0         1,956,242         0         282,028           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         680,086         (958,222)         2,364,188         (4,552,241)         (57,427)         (228,192)         2,790,556         0         2,950,242           Bond Proceeds Transfers in (See FN4)         0						U			•	•	
Other Expenses (See FN3)         0         85,669         0         0         0         0         7,543)         0         282,028           Total Uses         46,612,727         12,375,011         12,624,834         8,777,807         95,014         0         1,956,242         0         282,028           Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         680,086         (958,222)         2,364,188         (4,552,241)         (57,427)         (228,192)         2,790,556         0         2,950,242           Bond Proceeds Transfers in (See FN4)         0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>12,595,255 3,917,484</td>					-	-				-	12,595,255 3,917,484
Total Uses					116,115						
Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)         680,086         (958,222)         2,364,188         (4,552,241)         (57,427)         (228,192)         2,790,556         0         2,950,242           Bond Proceeds Transfers In (See FN4)         0         2,950,242         2         0         0         0         0         0         2,950,242         2         0         0         2,950,242         2         0         0         0         0         0					8,777,807			( . ; )			360,154 82,723,661
Mandatory and Non-mandatory Transfers (See FN11)   680,086   (958,222)   2,364,188   (4,552,241)   (57,427)   (228,192)   2,790,556   0   2,950,242		10,012,121	12,010,011	12,324,004	5,111,001	00,014	0	.,500,242	0	202,020	02,720,001
Bond Proceeds Transfers In (See FN4)		680,086	(958,222)	2.364.188	(4.552.241)	(57,427)	(228,192)	2,790,556	0	2,950,242	2,988,989
Debt Service Payments (See FN5)   (1,899,916)   (827,304)   (568,214)   0   0   0   0   0   0   0   0   0			(300,222)					_,. 00,000			2,300,303
Subtotal         (1,219,830)         (1,785,526)         1,795,974         (4,552,241)         (57,427)         (228,192)         2,790,556         0         2,950,242           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         220,464         887,748         197,352         121,123         55,934         (508,285)         247,173         0         0           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         423,611         0         0         0           Subtotal         220,464         887,748         197,352         121,123         55,934         (84,673)         247,173         0         0           Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         2,296,236)           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0			(827 304)					0			(3.295.434)
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         220,464         887,748         197,352         121,123         55,934         (508,285)         247,173         0         0           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         423,611         0         0         0           Subtotal         220,464         887,748         197,352         121,123         55,934         (84,673)         247,173         0           Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         0         2,296,236}           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0		(1,000,010)									(306,445)
Unrealized Gains / (Losses) (See FN6)         220,464         887,748         197,352         121,123         55,934         (508,285)         247,173         0         0           Additions to Permanent Endowments (See FN7)         0         0         0         0         0         423,611         0         0         0           Subtotal         220,464         887,748         197,352         121,123         55,934         (84,673)         247,173         0           Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         2,262,361           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0		(-,=,-50)	, ,,)	,,	, ,,-11	(=-,/	(, : 32)	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(223,110)
Additions to Permanent Endowments (See FN7)         0         0         0         0         0         423,611         0         0         0           Subtotal         220,464         887,748         197,352         121,123         55,934         (84,673)         247,173         0           Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         2,262,381           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0									_		
Subtotal         220,464         887,748         197,352         121,123         55,934         (84,673)         247,173         0           Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         2,256,236           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0								247,173			1,221,509
Total Sources Over / (Under) Uses (See FN 10)         (3,973,823)         2,633,218         1,338,445         522,990         32,893         (213,826)         1,259,379         0         2,681,129           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         0         0,2926,236)         Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0         0								247 172			423,611 1,645,120
Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         0         0         0         2,256,236           Add: Capital Outlay         2,552,500         806,632         29,578         116,115         0         0         412,659         0         0	Jubiciai	220,464	001,148	197,352	121,123	55,934	(04,673)	241,173	0		1,645,120
Add: Capital Outlay 2,552,500 806,632 29,578 116,115 0 0 412,659 0 0	Total Sources Over / (Under) Uses (See FN 10)	(3,973,823)	2,633,218	1,338,445	522,990	32,893	(213,826)	1,259,379	0	2,681,129	4,280,406
Add: Capital Outlay 2,552,500 806,632 29,578 116,115 0 0 412,659 0 0											
		0	0	0	0	0	0	0	0	(2,926,236)	(2,926,236)
	Add: Capital Outlay	2,552,500	806,632	29,578	116,115	0	0	412,659	0	0	3,917,484
Unange in the Assets (Tutal Agrees with AFR) (1,421,323) 3,439,800 1,308,023 539,100 32,893 (213,826) 1,672,038 () (245,108)	Change in Net Assets (Total Agrees with AFR*)	(1,421,323)	3,439,850	1,368,023	639,105	32,893	(213,826)	1,672,038	0	(245,108)	5,271,653

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas A&M University - Commerce For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	r FTSE
Institution FTSEs			7,2	242.16
Sources				
State of Texas				
State Appropriations	\$	36,558,919	\$	5,048
State Grants and Contracts - Restricted	•	2,840,195	•	392
Research Excellence Funds		10,683		1
Higher Education Assistance Funds		4,229,747		584
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	43,639,544	\$	6,025
Student & Parent				
Tuition - net	\$	17,154,541	\$	2,369
Fees - net	Ψ	7,337,383	Ψ	1,013
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,491,924	\$	3,382
Federal Government Federal Grants and Contracts - Restricted	\$	10,718,800	\$	1,480
Todardi Granto and Contracto Trestricted	Ψ	10,7 10,000	Ψ	1,400
Institutional Resources	•	4 700 000	•	0.40
Endowment and Interest Income (See FN2)	\$	1,792,638	\$	248
Local Government Grants - Restricted		4 050 500		-
Private Gifts and Grants - Restricted		1,352,580		187
Sales and Services		1,214,905		168
Net Auxiliary Enterprises		8,744,942		1,208
Other Income (See FN3)	Φ.	439,515	Φ.	61
Subtotal Tatal Sources	\$ 	13,544,580	\$	1,872
Total Sources	a a	92,394,849	\$	12,759
Uses				
Instruction	\$	31,697,879	\$	4,377
Research		1,482,680		205
Public Service		2,006,437		277
Academic Support		6,262,435		865
Student Services		5,204,773		719
Institutional Support		6,607,200		912
Operations and Maintenance of Plant		8,427,033		1,164
Scholarships and Fellowships		6,868,542		948
Auxiliary Enterprises		13,234,610		1,827
Capital Outlay		2,862,777		395
Other Expenses (See FN3)		1,335,273		184
Total Uses	\$	85,989,637	\$	11,873
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	(155,468)	\$	(21)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(3,773,296)		(521)
Subtotal	\$	(3,928,765)	\$	(542)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	2,280,397	\$	315
Additions to Permanent Endowments (See FN7)	Ψ	450	~	-
Subtotal	\$	2,280,847	\$	315
Total Sources Over / (Under) Uses (See FN 10)	\$	4,757,293	\$	659
Total Sources Over / (Ollder) Oses (See FIV 10)	Ą	4,707,293	Ψ	059

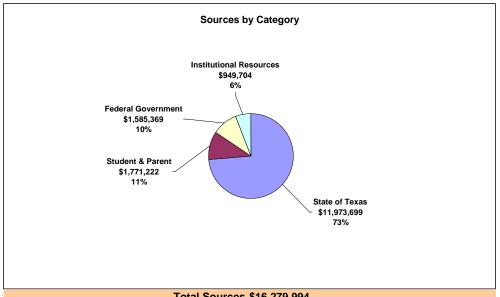
Texas A&M University - Commerce For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

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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. 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: Of the net increase of \$4.8 million, approximately \$2.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains. 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 above.
- FN11: 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.

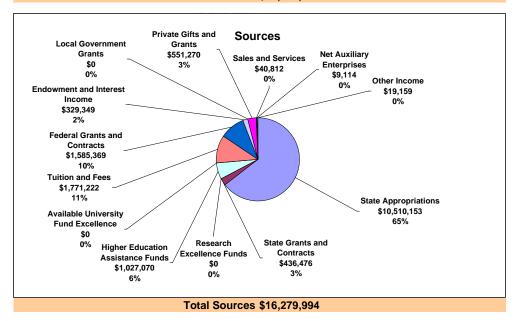
#### Texas A&M University - Commerce For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

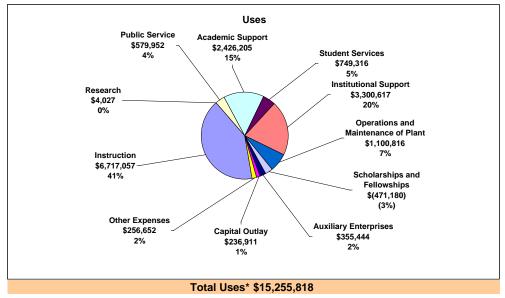
										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas			•	•						
State Appropriations	36,558,919	0	0	0	0	0	0	0	0	36,558,919
State Grants and Contracts - Restricted	1,680,669	72,612	0	1,086,914	0	0	0	0	0	2,840,195
Research Excellence Funds	10,683	0	0	0	0	0	0	0	0	10,683
Higher Education Assistance Funds	4,229,747	0	Ö	0	0	0	0	0		4,229,747
Available University Fund Excellence (See FN8)	4,223,747	0	0	0	0	0	0	0		4,223,747
Subtotal	42,480,018	72,612	0	1,086,914	0	0	0	0		43,639,544
Subtotal	42,400,010	72,012	0	1,000,914	0	0	U	0	0	43,039,344
Student & Parent										
Tuition - Gross	11,997,661	10,016,654	0	0	0	0	0	0	0	22,014,315
Waivers, Remissions, and Exemptions (See FN1)	(172,215)	(136,644)	0	0	0	0	0	0	0	(308,859)
Scholarship Discounts and Allowances (See FN1)	(2,490,328)	(2,062,233)	0	0	0	0	0	0	0	(4,552,561)
Dedicated to B-On-Time Program		1,646								1,646
Tuition - net	9,335,118	7,819,423	0	0	0	0	0	0	0	17,154,541
								_		
Fees - Gross	238,898	3,252,762	5,952,481	0	0	0	0	0	0	9,444,141
Waivers, Remissions, and Exemptions (See FN1)	(430)	(40,871)	(80,369)							(121,670)
Scholarship Discounts and Allowances (See FN1)	(50,305)	(697,346)	(1,237,437)	0	0	0	0	0		(1,985,087)
Fees - Net	188,163	2,514,545	4,634,675	0	0	0	0	0	0	7,337,383
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,523,281	10,333,968	4,634,675	0	0	0	0	0	0	24,491,924
Tultion and Fees (fiet of Scholarship Discounts and Allowances)	9,523,281	10,333,808	4,034,075	0	U	0	0	0	0	24,491,924
Federal Government										
Federal Grants and Contracts - Restricted	50,053	159,005	0	10,495,394	14,348	0	0	0	0	10,718,800
Institutional Resources										
Endowment and Interest Income (See FN2)	158,918	1,239,710	260,523	34,501	98,890	96	0	0	0	1,792,638
Local Government Grants - Restricted	100,010	1,200,710	200,020	01,001	00,000	00	ŭ	·	· ·	1,1 02,000
Private Gifts and Grants - Restricted	348	27,425	0	1,244,807	0	0	0	0	80,000	1,352,580
Sales and Services	120,595	1,065,185	0	29,125	0	0	0	0	00,000	1,214,905
	120,595	1,005,165	-	29,125	0	0	0	0	-	
Net Auxiliary Enterprises Other Income (See FN3)	1		8,744,942	16,660	149,689	0	0	0	(143 827)	8,744,942
	070.000	24,271	392,720					0	(140,021)	439,515
Subtotal Total Sources	279,862 52,333,215	2,356,592 12,922,177	9,398,185 14,032,860	1,325,093 12,907,402	248,579 262,927	96 96	0	0	(63,827)	13,544,580 92,394,849
		,- ,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						X7 /	2 722 72
Uses										
Instruction	28,988,798	2,439,552	0	269,529	0	0	0	0	0	31,697,879
Research	122,170	0	0	1,360,509	0	0	0	0	0	1,482,680
Public Service	960,678	214,326	0	831,433	0	0	0	0	0	2,006,437
Academic Support	4,872,820	1,123,517	0	266,097	0	0	0	0	0	6,262,435
Student Services	2,931,540	1,355,221	0	727,618	190,394	0	0	0	0	5,204,773
Institutional Support	3,958,652	2,401,387	0	247,161	0	0	0	0	0	6,607,200
Operations and Maintenance of Plant	6,886,237	1,462,702	0	2,683	0	0	75,411	0	0	8,427,033
Scholarships and Fellowships	1,841,595	2,596,209	0	2,430,738	0	0	75,411	0	0	6,868,542
Auxiliary Enterprises	0	2,550,209	13,234,610	2,430,730	0	0	0	0	0	13,234,610
Capital Outlay	642,804	355,454	61,401	4,438	0	0	1,798,680	0	-	2,862,777
Other Expenses (See FN3)	042,004	114,019	01,401	4,436	235,226	0	1,7 30,000	0		1,335,273
Total Uses	51,205,294	12,062,387	13,296,011	6,140,206	425,620	0	1,874,092	0		85,989,637
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(1,145,779)	3,307,947	424,658	(6,504,714)	156,460	33,559	3,572,400	0	0	(155,468)
Bond Proceeds Transfers In (See FN4)	(1,143,779)	5,501,041	0	(0,304,714)	0	0	5,012,700	0		(133,400)
Debt Service Payments (See FN5)	(862,751)	70	(910.615)	0	0	0	(2.000.000)	0	0	(3.773.296)
Subtotal	(2,008,530)	3,308,017	(485,957)	(6,504,714)	156,460	33,559	1,572,400	0		(3,928,765)
	(=,===,=00)	-,,	(,)	(-1)1		,-50	,5, .50			(2,2-2,100)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	74,484	1,498,184	399,119	35,013	16,804	91,932	164,860	0		2,280,397
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	450	0	0	0	450
Subtotal	74,484	1,498,184	399,119	35,013	16,804	92,382	164,860	0		2,280,847
Total Sources Over / (Under) Uses (See FN 10)	(806,125)	5,665,991	650,010	297,496	10,570	126,037	(136,832)	0	(1,049,855)	4,757,293
		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>		<u> </u>
Less: Depreciation Expense	0	0	0	0	0	0	0	0	(1,685,086)	(1,685,086)
Add: Capital Outlay	642,804	355,454	61,401	4,438	0	0	1,798,680	0	0	2,862,777
Change in Net Assets (Total Agrees with AFR*)	(163,321)	6,021,445	711,411	301,934	10,570	126,037	1,661,848	0		5,934,984
Change in Net Assets (Total Agrees With AFR")	(163,321)	0,021,445	711,411	301,934	10,570	126,037	1,001,848	0	(2,734,941)	5,934,984

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.



Total Sources \$16,279,994





# Texas A&M University - Texarkana For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			1,075.93
Sources			
State of Texas			
State Appropriations	\$	10,510,153	\$ 9.768
State Grants and Contracts - Restricted	•	436,476	406
Research Excellence Funds		-	-
Higher Education Assistance Funds		1,027,070	955
Available University Fund Excellence (See FN8)			-
Subtotal	\$	11,973,699	\$ 11,129
			_
Student & Parent	•	4 400 000	Φ 4.000
Tuition - net	\$	, ,	\$ 1,363
Fees - net	Φ.	304,559	283
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,771,222	\$ 1,646
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,585,369	\$ 1,473
haddediaal Bassassa			
Institutional Resources Endowment and Interest Income (See FN2)	\$	329,349	\$ 306
Local Government Grants - Restricted	Ф	329,349	<b>р</b> 300
Private Gifts and Grants - Restricted		- 551 270	512
Sales and Services		551,270	
		40,812	38
Net Auxiliary Enterprises		9,114	8
Other Income (See FN3)	ф.	19,159	\$ 882
Subtotal Total Sources	\$ <b>\$</b>	949,704 <b>16,279,994</b>	\$ 882 <b>\$ 15,130</b>
Total Sources	Ψ	10,279,994	φ 15,150
Uses			
Instruction	\$	6,717,057	\$ 6,243
Research		4,027	4
Public Service		579,952	539
Academic Support		2,426,205	2,255
Student Services		749,316	696
Institutional Support		3,300,617	3,068
Operations and Maintenance of Plant		1,100,816	1,023
Scholarships and Fellowships		(471,180)	(438)
Auxiliary Enterprises		355,444	330
Capital Outlay		236,911	220
Other Expenses (See FN3)		256,652	239
Total Uses	\$	15,255,818	\$ 14,179
			_
Other Sources / (Uses) of Funds	_	100 :==	
Mandatory and Non-mandatory Transfers (See FN11)	\$	138,125	\$ 128
Bond Proceeds Transfers (See FN4)		(055,000)	(705)
Debt Service Payments (See FN5)	Φ.	(855,802)	(795)
Subtotal	\$	(717,677)	\$ (667)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	336,483	\$ 313
Additions to Permanent Endowments (See FN7)		384,329	357
Subtotal	\$	720,811	\$ 670
Total Sources Over / (Under) Uses (See FN 10)	\$	1,027,311	\$ 954
Total Courses Over / (Chaci) Coos (Oce 114 10)	Ψ	1,021,011	<del>y 334</del>

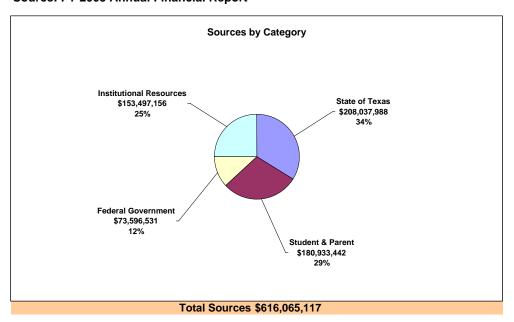
Texas A&M University - Texarkana For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

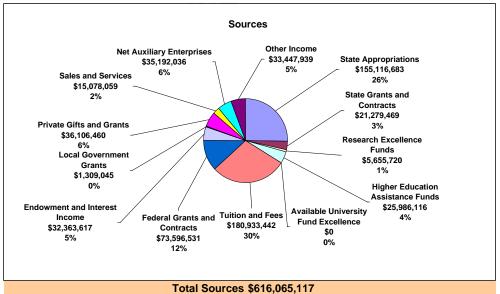
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$1 million, approximately \$307 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$721 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$336 thousand and \$384 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 above.
- FN11: 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.

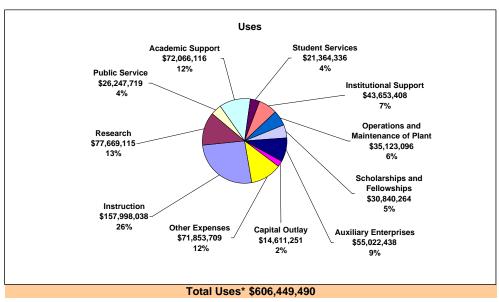
### Texas A&M University - Texarkana For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	10,510,153	0	0	0	0	0	0	0	0	10,510,153
State Grants and Contracts - Restricted	40,062	0	0	396,414	0	0	0	0	0	436,476
Research Excellence Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	1,027,070	0	0	0	0	0	0	0		1,027,070
Available University Fund Excellence (See FN8)	1,027,070	0	0	0	0	0	0	0		1,027,070
Subtotal	11,577,285	0	0	396,414	0	0	0	0		11,973,699
Gubiotai	11,577,205	0		330,414	0	0	0	0	0	11,373,033
Student & Parent										
Tuition - Gross	1,978,490	1,066,046	0	0	0	0	0	0	0	3,044,536
Waivers, Remissions, and Exemptions (See FN1)	(33,909)	(27,978)	0	0	0	0	0	0	0	(61,886)
Scholarship Discounts and Allowances (See FN1)	(988,056)	(527,931)	0	0	0	0	0	0	0	(1,515,987)
Dedicated to B-On-Time Program										0
Tuition - net	956,526	510,137	0	0	0	0	0	0	0	1,466,663
Fees - Gross	10,558	363,597	248,959	0	0	0	0	0	0	623,114
Waivers, Remissions, and Exemptions (See FN1)			(4,442)							(4,442)
Scholarship Discounts and Allowances (See FN1)	(5,356)	(184,500)	(124,257)	0	0	0	0	0	0	(314,113)
Fees - Net	5,202	179,097	120,261	0	0	0	0	0	0	304,559
	·	·								·
Tuition and Fees (net of Scholarship Discounts and Allowances)	961,727	689,234	120,261	0	0	0	0	0	0	1,771,222
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	0	43,806	0	1,541,563	0	0	0	0	0	1,585,369
	· · · · · · · · · · · · · · · · · · ·	,		.,,				<u></u>		.,,,
Institutional Resources										
Endowment and Interest Income (See FN2)	67,573	223,225	3,751	13,152	11,904	9,745	0	0	0	329,349
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	127,933	2,805	420,533	0	0	0	0	0	551,270
Sales and Services	6,391	32,221	0	2,200	0	0	0	0	0	40,812
Net Auxiliary Enterprises	0,001	02,221	9,114	0	0	0	0	0	0	9,114
Other Income (See FN3)	9,764	7,116	(6)	0	2,284	0	0	0	0	19,159
Subtotal	83,727	390,495	15,664	435,884	14,189	9,745	0	0	0	949,704
Subidiai	03,121	390,493	15,004	433,004				· ·	U	
Total Sources	12,622,740	1,123,535	135,925	2.373.861	14.189	9.745	0	0	0	16,279,994
Total Sources	12,622,740	1,123,535	135,925	2,373,861	14,189	9,745	0	0	0	16,279,994
Total Sources	12,622,740	1,123,535	135,925	2,373,861	14,189	9,745	0	0	0	16,279,994
Total Sources Uses							-		-	
Total Sources  Uses Instruction	5,710,533	68,490	0	938,034	0	0	0	0	0	6,717,057
Total Sources  Uses Instruction Research	5,710,533 4,027	68,490 0	0	938,034 0	0	0	0	0	0	6,717,057 4,027
Uses Instruction Research Public Service	5,710,533 4,027 579,952	68,490 0 0	0 0 0	938,034 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	6,717,057 4,027 579,952
Uses Instruction Research Public Service Academic Support	5,710,533 4,027 579,952 2,041,765	68,490 0 0 90,870	0 0 0 0	938,034 0 0 293,570	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,717,057 4,027 579,952 2,426,205
Uses Instruction Research Public Service Academic Support Student Services	5,710,533 4,027 579,952 2,041,765 554,801	68,490 0 0 90,870 107,409	0 0 0 0	938,034 0 0 293,570 85,842	0 0 0 0 0 1,264	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316
Uses Instruction Research Public Service Academic Support Student Services Institutional Support	5,710,533 4,027 579,952 2,041,765	68,490 0 0 90,870	0 0 0 0	938,034 0 0 293,570	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,717,057 4,027 579,952 2,426,205
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant	5,710,533 4,027 579,952 2,041,765 554,801	68,490 0 0 90,870 107,409 601,193	0 0 0 0	938,034 0 0 293,570 85,842	0 0 0 0 0 1,264	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316
Uses Instruction Research Public Service Academic Support Student Services Institutional Support	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373	68,490 0 0 90,870 107,409 601,193	0 0 0 0	938,034 0 0 293,570 85,842 11,051	0 0 0 0 1,264	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938	68,490 0 0 90,870 107,409 601,193	0 0 0 0 0	938,034 0 0 293,570 85,842 11,051	0 0 0 0 1,264 0	0 0 0 0 0	0 0 0 0 0 0 723,878	0 0 0 0 0 0	0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971	68,490 0 0 90,870 107,409 601,193 0 288,444	0 0 0 0 0	938,034 0 0 293,570 85,842 11,051 0 (840,594)	0 0 0 0 1,264 0 0	0 0 0 0 0	0 0 0 0 0 0 0 723,878	0 0 0 0 0 0	0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180)
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971	68,490 0 0 90,870 107,409 601,193 0 288,444	0 0 0 0 0 0 0 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594)	0 0 0 0 1,264 0 0	0 0 0 0 0 0	0 0 0 0 0 0 723,878 0	0 0 0 0 0 0 0	0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621	0 0 0 0 0 0 0 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594)	0 0 0 0 1,264 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 723,878 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880	0 0 0 0 0 0 0 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15	0 0 0 1,264 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 0 200,770	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652
Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906	0 0 0 0 0 0 0 0 355,444 0 0	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 15 487,933	0 0 0 1,264 0 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 0 200,770 924,648	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880	0 0 0 0 0 0 0 0 355,444 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 15 487,933	0 0 0 1,264 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 0 200,770	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906	0 0 0 0 0 0 0 0 355,444 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933	0 0 0 0 1,264 0 0 0 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906	0 0 0 0 0 0 0 355,444 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 15 487,933	0 0 0 1,264 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 32,585 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906	0 0 0 0 0 0 0 0 355,444 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933	0 0 0 0 1,264 0 0 0 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 32,585 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906	0 0 0 0 0 0 0 355,444 0 0 355,444	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 15 487,933	0 0 0 1,264 0 0 0 4,051 5,315	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 32,585 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlary Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151)	0 0 0 0 0 0 0 355,444 52,177 0 0 52,177	938,034 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933 (569,592) 0 0 (569,592)	0 0 0 1,264 0 0 0 4,051 5,315 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 0 200,770 924,648 1,675,000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 32,585 32,585	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151)	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 487,933 (569,592) 0 0 (569,592)	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818 138,125 0 (855,802) (717,677)
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 5,621 16,880 1,178,906 (963,151) 0 (963,151)	0 0 0 0 0 0 0 355,444 0 0 355,444 52,177 0 0 52,177	938,034 0 0 293,570 85,842 11,051 0 (840,594) 15 487,933 (569,592) 0 0 (569,592)	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 0 23,893	0 0 0 0 0 0 0 0 0 0 0 227,321 1,084 384,329	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818 138,125 0 (855,802) (717,677)
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151)	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933 (569,592) 0 0 (569,592)	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818 138,125 0 (855,802) (717,677)
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 5,621 16,880 1,178,906 (963,151) 0 (963,151)	0 0 0 0 0 0 0 355,444 0 0 355,444 52,177 0 0 52,177	938,034 0 0 293,570 85,842 11,051 0 (840,594) 15 487,933 (569,592) 0 0 (569,592)	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 0 23,893	0 0 0 0 0 0 0 0 0 0 0 227,321 1,084 384,329	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818  138,125 0 (855,802) (717,677)  336,483 384,329 720,811
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151) 303,020 0 303,020	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177 2,452 0 2,452	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 487,933 (569,592) 0 0 (569,592) 4,536	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000 0 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818  138,125 0 (855,802) (717,677) 336,483 384,329 720,811
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151) 303,020 0 303,020	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177 2,452 0 2,452	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933 (569,592) 0 0 (569,592) 4,536	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000 0 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818  138,125 0 (855,802) (717,677)  336,483 384,329 720,811 0 1,027,311
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10) Less: Depreciation Expense	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324) 14,352 0 14,352	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151) 303,020 0 303,020 (715,502)	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177 2,452 0 2,452 (164,891)	938,034 0 0 293,570 85,842 11,051 0 (840,594) 5 487,933 (569,592) 0 0 (569,592) 4,536 0 4,536	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893 11,040 0 43,806	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 227,321 0 227,321 1,084 384,329 385,413 622,478	0 0 0 0 0 723,878 0 0 0 200,770 924,648 1,675,000 0 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818  138,125 0 (855,802) (717,677)  336,483 384,329 720,811 0 1,027,311
Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	5,710,533 4,027 579,952 2,041,765 554,801 2,688,373 376,938 80,971 0 231,276 2,352 12,270,988 (307,522) 0 (855,802) (1,163,324)	68,490 0 0 90,870 107,409 601,193 0 288,444 0 5,621 16,880 1,178,906 (963,151) 0 (963,151) 303,020 0 303,020	0 0 0 0 0 0 0 355,444 0 355,444 52,177 0 0 52,177 2,452 0 2,452	938,034 0 0 293,570 85,842 11,051 0 (840,594) 0 15 487,933 (569,592) 0 0 (569,592) 4,536	0 0 0 1,264 0 0 0 4,051 5,315 23,893 0 23,893	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 723,878 0 0 200,770 924,648 1,675,000 0 1,675,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,717,057 4,027 579,952 2,426,205 749,316 3,300,617 1,100,816 (471,180) 355,444 236,911 256,652 15,255,818  138,125 0 (855,802) (717,677)  336,483 384,329 720,811 0 1,027,311

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







University of Houston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	er FTSE
Institution FTSEs			29	,051.25
Sources				
State of Texas				
State Appropriations	\$	155,116,683	\$	5,339
State Grants and Contracts - Restricted	Ψ	21,279,469	Ψ	732
Research Excellence Funds		5,655,720		195
Higher Education Assistance Funds		25,986,116		894
Available University Fund Excellence (See FN8)		20,000,110		-
Subtotal	\$	208,037,988	\$	7,160
Student & Parent	_		_	
Tuition - net	\$	109,964,284	\$	3,785
Fees - net		70,969,158		2,443
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	180,933,442	\$	6,228
Federal Government				
Federal Grants and Contracts - Restricted	\$	73,596,531	\$	2,533
Institutional Resources	\$	22 262 617	æ	1 111
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	Ф	32,363,617	\$	1,114
		1,309,045		45
Private Gifts and Grants - Restricted		36,106,460		1,243
Sales and Services		15,078,059		519
Net Auxiliary Enterprises		35,192,036		1,211
Other Income (See FN3)		33,447,939		1,151
Subtotal	\$	153,497,156	\$	5,283
Total Sources	\$	616,065,117	\$	21,204
Uses				
Instruction	\$	157,998,038	\$	5,439
Research		77,669,115		2,674
Public Service		26,247,719		903
Academic Support		72,066,116		2,481
Student Services		21,364,336		735
Institutional Support		43,653,408		1,503
Operations and Maintenance of Plant		35,123,096		1,209
Scholarships and Fellowships		30,840,264		1,062
Auxiliary Enterprises		55,022,438		1,894
Capital Outlay		14,611,251		503
Other Expenses (See FN3)		71,853,709		2,473
Total Uses	\$	606,449,490	\$	20,876
Total Good	<u> </u>	000,110,100	<u> </u>	20,0.0
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	10,556,357	\$	363
Bond Proceeds Transfers (See FN4)		25,800,000		888
Debt Service Payments (See FN5)		(20,956,807)		(721)
Subtotal	\$	15,399,550	\$	530
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	(2,025,416)	\$	(70)
Additions to Permanent Endowments (See FN7)	Ψ	7,982,284	+	275
Subtotal	\$	5,956,868	\$	205
Tatal Courses Over / (Under) Uses (Oss FN 40)		20.070.045	<u> </u>	4.000
Total Sources Over / (Under) Uses (See FN 10)	\$	30,972,045	\$	1,063

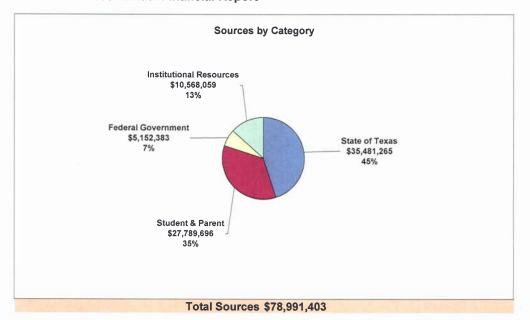
University of Houston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

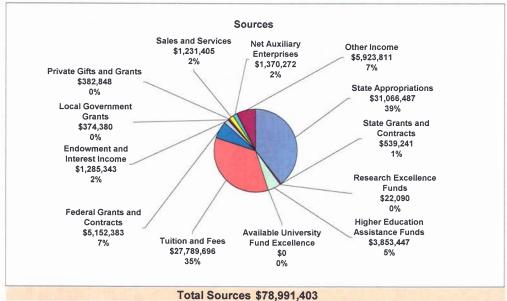
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net Total Sources Over Uses of \$30,972,045, approximately \$25.015 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.957 million represents non-expendable funds from unrealized losses and additions to permanent endowments of approximately (\$2.025) million and \$7.982 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 above.
- FN11: 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.

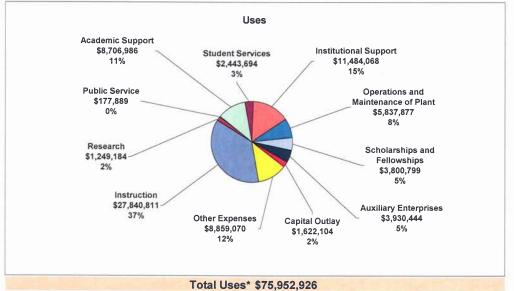
#### University of Houston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

			Auxiliary	Restricted						FY 2005	
	Educational &					Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	155,116,683	0	0	0	0	0	0	0	0	155,116,68	
State Grants and Contracts - Restricted	9,522,004	0	0	11,757,465	0	0	0	0	0	21,279,46	
Research Excellence Funds	5,655,720	0	0	0	0	0	0	0	0	5,655,72	
Higher Education Assistance Funds	25,986,116	0	0	0	0	0	0	0	0	25,986,1	
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0		
Subtotal	196,280,523	0	0	11,757,465	0	0	0	0	0	208,037,98	
Student & Parent											
uition - Gross	74,921,153	68,167,604	0	0	0	0	0	0	0	143,088,7	
Waivers, Remissions, and Exemptions (See FN1)	(11.927.839)	(138,275)	0	0	0	0	0	0	0	(12.066.1	
Scholarship Discounts and Allowances (See FN1)	(10,731,897)	(11,372,442)	0	0	0	0	0	0	0	(22,104,3	
Dedicated to B-On-Time Program	1,045,980	(11,372,442)	0	0	0	0	0	0	-	1,045,9	
Tuition - net	53,307,397	56,656,887	0	0	0	0	0			109,964,2	
uition - net	55,507,597	30,030,007	U	0	U	U	U	U	U	109,964,2	
0	205.450	05 000 007	00.045.005	0	0	0	0	0	0	05 004 3	
ees - Gross	385,152	65,293,967	20,245,665	0	0	0	0	0		85,924,7	
Waivers, Remissions, and Exemptions (See FN1)	(1,173)	(565,134)	(100,044)	0	0	0	0	0		(666,3	
Scholarship Discounts and Allowances (See FN1)	(55,170)	(10,860,417)	(3,373,688)	0	0	0	0	0		(14,289,2	
Fees - Net	328,809	53,868,416	16,771,933	0	0	0	0	0	0	70,969,1	
Tuition and Fees (net of Scholarship Discounts and Allowances)	53,636,206	110,525,303	16,771,933	0	0	0	0	0	0	180,933,4	
Federal Government											
Federal Government Federal Grants and Contracts - Restricted	0	0	0	73,596,531	0	0	0	0	0	73,596,5	
Coordinate and Contracts Treatmosts	•			70,000,001						70,000,0	
nstitutional Resources											
Endowment and Interest Income (See FN2)	367,252	2,573,909	0	101,000	547,788	28,170,190	599,693	3,785	0	32,363,6	
Local Government Grants - Restricted	007,202	50,120	0	1,258,925	0-7,700	20,170,130	0	0,700	0	1,309,0	
	-				-	-		-			
Private Gifts and Grants - Restricted	269	2,133,586	56,803	33,807,746	0	0	0	0	108,056	36,106,4	
Sales and Services	4,372,363	10,705,696	0	0	0	0	0	0	0	15,078,0	
Net Auxiliary Enterprises	0	0	35,192,036	0	0	0	0	0	0	35,192,0	
Other Income (See FN3)	1,184,840	4,599,535	27,343	11,260,296	0	0	0	0	16,375,925	33,447,9	
Subtotal	5,924,724	20,062,846	35,276,182	46,427,967	547,788	28,170,190	599,693	3,785	16,483,981	153,497,1	
Total Sources	255,841,453	130,588,149	52,048,115	131,781,963	547,788	28,170,190	599,693	3,785	16,483,981	616,065,1	
Jses											
nstruction	131,040,603	21,007,020	0	6,632,936	0	0	0	0	(682,521)	157,998,0	
Research	16,596,302	3.368.785	0	62,614,363	0	0	0	0	(4.910.335)	77,669,	
Public Service	5,298,651	3,227,808	0	17,899,710	0	0	0	0	(178,450)	26,247,7	
			-		-	-	-	-			
Academic Support	30,004,973	45,408,237	0	5,003,800	0	0	0	0	(8,350,894)	72,066,	
Student Services	7,919,745	11,671,102	0	1,781,618	0	0	0	0	(8,129)	21,364,	
nstitutional Support	28,623,981	14,527,988	0	847,427	0	0	0	0	(345,988)	43,653,	
Operations and Maintenance of Plant	17,033,334	17,223,970	0	914,787	0	0	0	0	(48,995)	35,123,	
Scholarships and Fellowships	1,164,277	700,820	0	28,973,722	1,861	0	0	0	(416)	30,840,	
Auxiliary Enterprises	0,104,277	0	55,006,116	101,845	0	0	0	0	(85,523)	55,022,	
Capital Outlay	7,793,424	5,431,844	85,523	1,300,460	0	0	0	0	(00,520)	14,611,	
	7,793,424	J, <del>4</del> J1,044	05,523	1,300,460	107.332	13.049.718	58.696.659	0	0	71,853,	
Other Expenses (See FN3)  Total Uses	245,475,290	122,567,574	55,091,639	126,070,668	107,332	13,049,718	58,696,659	0	(14.611.251)	606,449,	
	240,410,290	122,501,574	33,031,033	120,010,000	100,193	10,040,716	50,030,033	U	(14,011,201)	000,449,	
Other Sources / (Uses) of Funds	(17,439,060)	(9,239,288)	4,027,632	(46.464.005)	808,944	(80,889)	20 007 070	20,624,992	10,742	10,556,	
Mandatory and Non-mandatory Transfers (See FN11)				(16,164,395)			28,007,679				
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	25,800,000	0	0	25,800,	
Debt Service Payments (See FN5)	0	0	0	0	0	0	0	(20,956,807)		(20,956,	
Subtotal	(17,439,060)	(9,239,288)	4,027,632	(16,164,395)	808,944	(80,889)	53,807,679	(331,815)	10,742	15,399,	
ther Items Not for Current Operating Use											
Inrealized Gains / (Losses) (See FN6)	0	(2,025,416)	0	0	0	0	0	0	0	(2,025,	
Additions to Permanent Endowments (See FN7)	0	(2,025,416)	0	0	0	7,982,284	0	0	0	7,982,	
Subtotal	0	(2,025,416)	0	0	0	7,982,284	0			7,982,i 5,956,i	
Jubiciai	U	(2,020,410)	0	U	0	1,902,284	0	0	U	5,956,	
otal Sources Over / (Under) Uses (See FN 10)	(7,072,897)	(3,244,129)	984,108	(10,453,100)	1,247,539	23,021,867	(4,289,287)	(328,030)	31,105,974	30,972,	
	<u>-</u>										
ess: Depreciation Expense									(19,977,794)	(19,977,	
dd: Capital Outlay	7,793,424	5,431,844	85,523	1,300,460	0	0	0	0	0	14,611,	
Change in Net Assets (Total Agrees with AFR*)	720,527	2,187,715	1,069,631	(9,152,640)		23,021,867	(4,289,287)		11,128,180	25,605,	
Zhango in Hot Modelo (Total Agreed Willi Al IV)	120,021	2,101,113	1,000,001	(0,102,040)	1,247,008	20,021,007	(7,200,201)	(020,030)	11,120,100	20,000,0	

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# University of Houston - Clear Lake For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	r FTSE
Institution FTSEs			5,	424.08
Sources				
State of Texas				
State Appropriations	\$	31,066,487	\$	5,728
State Grants and Contracts - Restricted		539,241		99
Research Excellence Funds		22,090		4
Higher Education Assistance Funds		3,853,447		710
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	35,481,265	\$	6,541
Student & Parent				
Tuition - net	\$	19,794,639	\$	3,649
Fees - net		7,995,057		1,474
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,789,696	\$	5,123
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,152,383	\$	950
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,285,343	\$	237
Local Government Grants - Restricted	Ψ	374,380	Ψ	69
Private Gifts and Grants - Restricted		382,848		71
Sales and Services		1,231,405		227
Net Auxiliary Enterprises		1,370,272		253
Other Income (See FN3)				
Subtotal	\$	5,923,811	\$	1,092
Total Sources	<u>Ф</u>	10,568,059 <b>78,991,403</b>	\$	1,949 <b>14,563</b>
Total Sources	Ψ	76,991,403	Ψ	14,303
Uses				
Instruction	\$	27,840,811	\$	5,133
Research		1,249,184		230
Public Service		177,889		33
Academic Support		8,706,986		1,605
Student Services		2,443,694		451
Institutional Support		11,484,068		2,117
Operations and Maintenance of Plant		5,837,877		1,076
Scholarships and Fellowships		3,800,799		701
Auxiliary Enterprises		3,930,444		725
Capital Outlay		1,622,104		299
Other Expenses (See FN3)		8,859,070		1,633
Total Uses	\$	75,952,926	\$	14,003
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	2 426 440	¢	449
Bond Proceeds Transfers (See FN4)	Φ	2,436,448	\$	449
Debt Service Payments (See FN5)		(3,323,639)		(613)
Subtotal	\$	(887,191)	\$	(164)
	•	, , ,	-	, /
Other Items Not for Current Operating Use	•		•	
Unrealized Gains / (Losses) (See FN6)	\$		\$	-
Additions to Permanent Endowments (See FN7)		162,750		30
Subtotal	\$	162,750	\$	30
Total Sources Over / (Under) Uses (See FN 10)	\$	2,314,036	\$	426

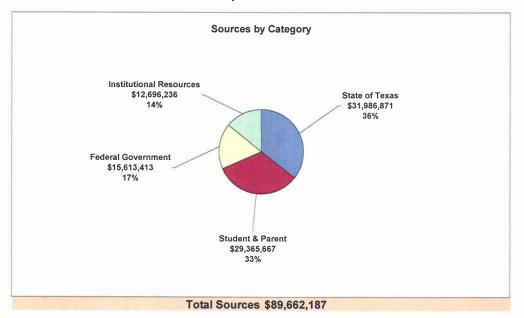
University of Houston - Clear Lake For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

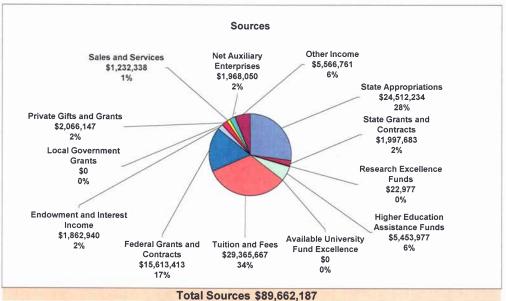
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net Total Sources Over Uses of \$2,314,036, approximately \$2.151 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0.163 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0.163 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 above.
- FN11: 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.

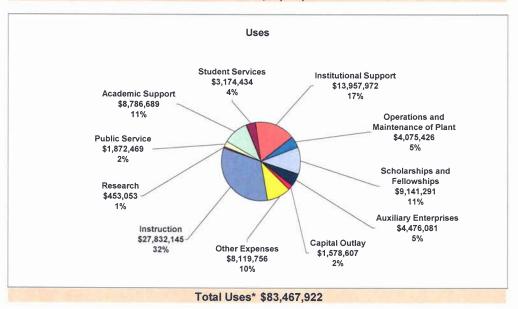
### University of Houston - Clear Lake For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sear-Claims and Commonters - Reservenced   2014 86   0   0   0   0   0   0   0   0   0											FY 2005
State of Traces		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	
State of Trace	Sources		Designated			Loan Funds					Primary University
Som frequenciators  STOCKED 15.51.51 0 0 20.51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	State of Texas										., ,
Sear-Claims and Commonters - Reservenced   2014 86   0   0   0   0   0   0   0   0   0		31.066.487	0	0	0	0	0	0	0	0	31,066,487
Research Proprietors Parallel Proprietor   1,000   1,0						-	-				
Higher Encourable Parison   1,500,144   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						•			-	-	
Ambient Desiration (Ber Patis)   0   0   0   0   0   0   0   0   0						•					
Second   S											
State   Stat											0
Tation - Goos   1287-882   873-8242   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	35,143,683	135,167	U	202,415	U	U	U	U	U	35,481,265
Waters   Permissions   Cardinary   Cardi	Student & Parent										
Schooling Discourts and Allowances (See Pht)   (78,554)   (78,575)   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Tuition - Gross	12,872,582	9,732,402	0	0	0	0	0	0	0	22,604,984
Debtooked to DeCortine Program   75,874 (76,874)   0   0   0   0   0   0   0   0   0	Waivers, Remissions, and Exemptions (See FN1)	(1,227,915)	(188,221)	0	0	0	0	0	0	0	(1,416,136)
Debtooked to DeCortine Program   75,874 (76,874)   0   0   0   0   0   0   0   0   0	Scholarship Discounts and Allowances (See FN1)	(796,584)	(597,625)	0	0	0	0	0	0	0	(1,394,209)
Tables - Trans.	Dedicated to B-On-Time Program	75,874	(75,874)	0	0	0	0	0	0	0	0
Walkers, Remissions, and Examplesis (See PATI)   (11,137)   (11,137)   (11,137)   (11,137)   (13,		10,923,957	8,870,682	0	0	0	0	0	0	0	19,794,639
Walkers, Remissions, and Examplesis (See PATI)   (11,137)   (11,137)   (11,137)   (11,137)   (13,	5 0	440.754	5 450 075	0.400.000	•		•		•		0.070.000
Sections of Company (1962)   Company (											
Figs. 1861											(148,442)
Tullion and Faes (rest of Scholarship Discounts and Alexandes)  11,022,346 13,811,256 3,156,054 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											(533,190)
Federal Covernment   Center and Covernment   Center	Fees - Net	98,389	4,740,574	3,156,094	0	0	0	0	0	0	7,995,057
Federal Covernment   Center and Covernment   Center	Tuition and Fees (net of Scholarship Discounts and Allowances)	11.022.346	13,611,256	3,156.094	0	0	0	0	0	0	27,789,696
Enterliable		.,,. 10	.,,	.,,							,
Institutional Resources		0	224 E20	^	4 020 062	0	^	^	^	^	E 1EO 200
Endowment and Interest Income (See FN2)	rederal Grants and Contracts - Restricted	0	221,520	0	4,930,663	0	0	0	0	0	5,152,363
Local Government Carels - Restricted	Institutional Resources										
Pictate Clifs and Grants - Restricted	Endowment and Interest Income (See FN2)	121,130	169,073	79,472	235,075	14,386	665,915	96	196	0	1,285,343
Sales and Services	Local Government Grants - Restricted	0	7,402	0	366,978	0	0	0	0	0	374,380
Sales and Services		0		0		0	35		0	0	382,848
Net Auslange Finenprises 0 0 1,370,272 0 0 0 0 0 0 0 3,385,755 5,592,385 5,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		35.314		0		0			0	0	1,231,405
Other Income (See FNS)				1 370 272		0	0	0	n	0	
Subtotal   423,716		•	•			•		•	•	•	
Value				0			0				
Uses	Total Sources										78,991,403
Instruction											
Instruction	Heas										
Research   496,944   82,091   0 670,149   0 0 0 0 0 0 0 0 0 1249,157		24 103 168	2 625 601	0	1 112 042	0	0	0	0	0	27 840 811
Public Service						-	-		-	-	
Academic Support         4,380,170         4,082,224         0         234,592         0         2,443,681         0<						•				•	
Student Services   1,514,542   29,9152   0   0   0   0   0   0   0   0   2,443,65   0   0   0   0   0   0   0   0   0						-	-		-	-	
Institutional Support Operations and Maintenance of Plant 4,198,297 1,629,0140 0 1,05,49 0 0 0 0 0 0 0 5,837% Scholarships and Fellowships 117,933 1,905,435 0 0 1,733,152 44,279 0 0 0 0 0 0 0 0 3,890,78 Auxiliany Enterprises 0 0 0 3,890,444 0 0 0 0 0 0 0 0 0 0 3,890,74 Capital Outley 1,232,984 342,304 10,899 35,917 0 0 0 4,914,565 2,661,558 3,985 8,899,07 Total Uses (4,173,012) 1,5598,190 3,411,343 4,054,533 4,05				-		-	-	-	-	-	
Operations and Maintenance of Plant         4,198,297         1,629,031         0         10,549         0         0         0         0         0         5,837,87           Scholarships and Fellowships         117,933         1,905,435         0         1,733,152         44,279         0         0         0         0         0         3,800,77           Auxiliary Enterprises         0         0         3,930,444         0         0         0         0         0         0         0         3,930,44           Capital Outlay         1,232,984         342,004         10,899         35,917         0         0         0         0         0         1,622,11           Other Expenses (See FN3)         143,409         1,067,071         0         44,321         4,161         0         4,914,565         2,661,558         3,985         8,895,07           Other Sources / (Uses) of Funds         4         4,303,121         15,598,190         3,941,343         4,054,533         48,440         0         4,914,565         2,661,558         3,985         75,952,92           Other Sources / (Uses) of Funds         4         4         7,002         2,110,418         104,035         596,551         1,240,000         2,671,388 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>				-		•	•		•	•	
Scholarships and Fellowships         117,933         1,905,435         0         1,733,152         44,279         0         0         0         3,800,74           Auxiliary Enterprises         0         0         3,930,444         0         0         0         0         0         0         3,930,44           Capital Outlay         1,232,984         342,304         10,899         35,917         0         0         0         0         0         0         1,622,10           Other Expenses (See FN3)         143,409         1,087,071         0         44,321         4,161         0         4,914,565         2,661,558         3,985         8,859,07           Other Sources / (Uses) of Funds         44,730,312         15,598,190         3,941,343         4,054,553         48,440         0         4,914,565         2,661,558         3,985         75,952,92           Other Sources / (Uses) of Funds         44,730,312         1,661,786         1,867,380         (270,702)         (2,110,418)         104,035         596,551         1,240,000         2,671,388         0         2,436,48           Bond Proceeds Transfers in (See FN4)         0         0         0         0         0         0         0         0         0				-		•	•	•	ū	•	
Auxiliary Enterprises 0 3,30,444 0 0 0 0 0 0 0 0 3,393,44   Capital Outlay 1,232,984 34,204 10,899 35,917 0 0 0 0 0 0 0 0 0 1,622,104   Capital Outlay 1,232,984 34,204 10,899 35,917 0 0 0 0 0 0 0 0 0 0 1,622,104   Capital Outlay 1,232,984 34,204 10,899 35,917 0 0 0 0 4,914,565 2,661,558 3,985 8,859,07   Total Uses 143,409 1,087,071 0 44,321 4,161 0 4,914,565 2,661,558 3,985 8,859,07   Total Uses 6,873 143,409 1,087,071 0 4,321 4,161 0 4,914,565 2,661,558 3,985 8,859,07   Total Uses 6,873 143,409 1,087,071 0 3,941,343 4,054,533 48,440 0 4,914,565 2,661,558 3,985 8,859,07   Total Uses 7				-		•	O .		U	•	
Capital Outlay							•		U	•	3,800,799
Other Expenses (See FN3)         143,409         1,087,071         0         44,321         4,161         0         4,914,565         2,661,558         3,985         8,859,07           Total Uses         44,730,312         15,598,190         3,941,343         4,054,533         48,440         0         4,914,565         2,661,558         3,985         8,859,07           Other Sources / (Uses) of Funds         Mandatory surges / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         (1,661,786)         1,867,380         (270,702)         (2,110,418)         104,035         596,551         1,240,000         2,671,388         0         2,436,44           Bond Proceeds Transfers In (See FN4)         0         3,385         8,859,07           Other Items Not for Current Operating Use         1,452,757         1,484,429         3,241,433         0         0         0         0         0         0         0         0         0	Auxiliary Enterprises					-	-			-	3,930,444
Total Uses	Capital Outlay	1,232,984	342,304	10,899	35,917	0	0	0	0	0	1,622,104
Other Sources / (Uses) of Funds         (1,661,786)         1,867,380         (270,702)         (2,110,418)         104,035         596,551         1,240,000         2,671,388         0         2,436,44           Bond Proceeds Transfers In (See FN4)         0	Other Expenses (See FN3)			0			0				8,859,070
Mandatory and Non-mandatory Transfers (See FN11)	Total Uses	44,730,312	15,598,190	3,941,343	4,054,533	48,440	0	4,914,565	2,661,558	3,985	75,952,926
Mandatory and Non-mandatory Transfers (See FN11)	Other Sources / (Uses) of Funds										
Bond Proceeds Transfers In (See FN4)         0		(1.661.786)	1,867.380	(270.702)	(2.110.418)	104.035	596.551	1.240.000	2.671.388	0	2,436,448
Debt Service Payments (See FN5)         (1,105,757)         (1,845,429)         (372,453)         0											2,100,110
Subtotal         (2,767,543)         21,951         (643,155)         (2,110,418)         104,035         596,551         1,240,000         2,671,388         0         (887,19           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         0									-		(3.323.639)
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         0         <	Subtotal					Ū		· ·	· ·		(887,191)
Unrealized Gains / (Losses) (See FN6)         0		1	•			•					, , , , , ,
Additions to Permanent Endowments (See FN7)         0         0         0         0         0         162,750         0         0         0         162,75           Subtotal         0         0         0         0         0         0         162,750         0         0         0         0         162,75           Total Sources Over / (Under) Uses (See FN 10)         (908,111)         (54,327)         21,340         (148,750)         76,306         1,425,251         (3,489,469)         10,026         5,381,770         2,314,03           Less: Depreciation Expense         0         0         0         0         0         0         0         0         3,646,823         (3,646,823)         (3,646,823)         4,622,10         4,622,10           Add: Capital Outlay         0         0         0         0         0         0         0         0         0         0         1,622,104         1,622,104		0	0	0	0	0	0	0	0	0	0
Subtotal         0         0         0         0         0         0         162,750         0         0         0         162,750           Total Sources Over / (Under) Uses (See FN 10)         (908,111)         (54,327)         21,340         (148,750)         76,306         1,425,251         (3,489,469)         10,026         5,381,770         2,314,03           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0,646,823         (3,646,824)         4,662,104         4							-				162,750
Total Sources Over / (Under) Uses (See FN 10)         (908,111)         (54,327)         21,340         (148,750)         76,306         1,425,251         (3,489,469)         10,026         5,381,770         2,314,03           Less: Depreciation Expense         0         0         0         0         0         0         0         0         0         0,846,823         (3,646,823)         (3,646,823)         (3,646,823)         (4,646,823)					-	-				-	162,750
Less: Depreciation Expense 0 0 0 0 0 0 0 0 0 (3,646,823) (3,646,824) Add: Capital Outlay 0 0 0 0 0 0 0 1,622,104 1,622,104	Total Courses Cours / (Hardray Harry 12)	(000 1 : 1)	(51.00=)	01.015	// 10 753	70.000		(0.100.100)	10.000	F 004 7	0
Add: Capital Outlay 0 0 0 0 0 0 0 0 1,622,104 1,622,10	Total Sources Over / (Under) Uses (See FN 10)	(908,111)	(54,327)	21,340	(148,750)	76,306	1,425,251	(3,489,469)	10,026	5,381,770	2,314,036
Add: Capital Outlay 0 0 0 0 0 0 0 0 1,622,104 1,622,10											
			0	0	0	0	0	0		(0,0.0,000)	(3,646,823)
Change in Net Assets (Total Agrees with AFK*) (908,111) (54,327) 21,340 (148,750) 76,306 1,425,251 (3,489,469) 10,026 3,357,051 289,31											
	Change in Net Assets (Total Agrees with AFR*)	(908,111)	(54,327)	21,340	(148,750)	76,306	1,425,251	(3,489,469)	10,026	3,357,051	289,317

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# University of Houston - Downtown For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE		
Institution FTSEs			8,2	269.96	
Sources					
State of Texas					
State Appropriations	\$	24,512,234	\$	2,964	
State Grants and Contracts - Restricted	•	1,997,683	*	242	
Research Excellence Funds		22,977		3	
Higher Education Assistance Funds		5,453,977		659	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	31,986,871	\$	3,868	
Chudant 9 Davant					
Student & Parent	ф	20 505 700	Ф	0.704	
Tuition - net	\$	22,585,766	\$	2,731	
Tuition and Food (not of Scholarship Discounts and Allowaness)	\$	6,779,900	\$	820	
Tuition and Fees (net of Scholarship Discounts and Allowances)	Ф	29,365,667	<b></b>	3,551	
Federal Government					
Federal Grants and Contracts - Restricted	\$	15,613,413	\$	1,888	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	1,862,940	\$	225	
Local Government Grants - Restricted	•		*		
Private Gifts and Grants - Restricted		2,066,147		250	
Sales and Services		1,232,338		149	
Net Auxiliary Enterprises		1,968,050		238	
Other Income (See FN3)		5,566,761		673	
Subtotal	\$	12,696,236	\$	1,535	
Total Sources	\$	89,662,187	\$	10,842	
11					
Uses	Φ.	07 000 445	Φ	0.005	
Instruction	\$	27,832,145	\$	3,365	
Research		453,053		55	
Public Service		1,872,469		226	
Academic Support		8,786,689		1,062	
Student Services		3,174,434		384	
Institutional Support		13,957,972		1,688	
Operations and Maintenance of Plant		4,075,426		493	
Scholarships and Fellowships		9,141,291		1,105	
Auxiliary Enterprises		4,476,081		541	
Capital Outlay		1,578,607		191	
Other Expenses (See FN3)		8,119,756	_	982	
Total Uses	\$	83,467,922	\$	10,092	
Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN11)	\$	(514,608)	\$	(62)	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5)		-			
Subtotal	\$	(514,608)	\$	(62)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	-	\$	_	
Additions to Permanent Endowments (See FN7)	Ψ	488,485	Ψ	59	
Subtotal	\$	488,485	\$	59	
T. (12)		0.422.442			
Total Sources Over / (Under) Uses (See FN 10)	\$	6,168,142	\$	747	

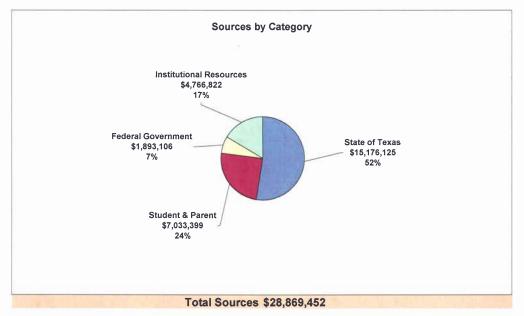
University of Houston - Downtown For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

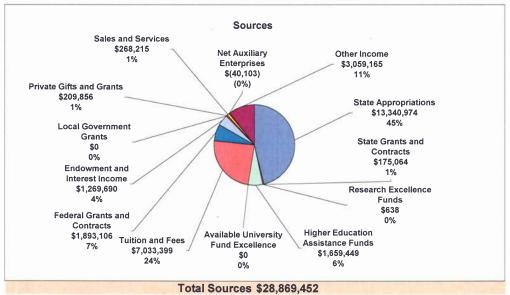
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net Total Sources Over Uses of \$6,168,142, approximately \$5.680 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0.488 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 million and \$0.488 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 above.
- FN11: 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.

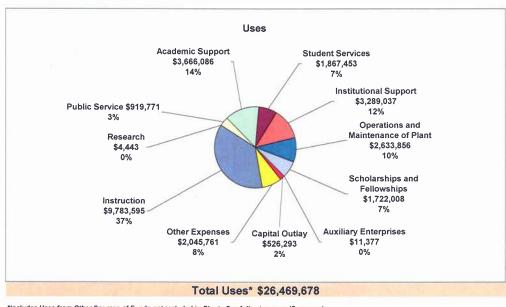
#### University of Houston - Downtown For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	04 540 004									04.540.004
State Appropriations	24,512,234			407.000						24,512,234
State Grants and Contracts - Restricted	1,829,690			167,993						1,997,683
Research Excellence Funds	22,977									22,977
Higher Education Assistance Funds Available University Fund Excellence (See FN8)	5,453,977									5,453,977 0
Subtotal	31,818,878	0	0	167,993	0	0	0	0	0	31,986,871
Subtotal	31,010,070	0	U	107,993	U	U	0	0	U	31,900,071
Student & Parent										
Tuition - Gross	14,519,492	14,874,835								29,394,327
Waivers, Remissions, and Exemptions (See FN1)	(695,314)	(97,452)								(792,766
Scholarship Discounts and Allowances (See FN1)	(2,987,600)	(3,178,866)								(6,166,466
Dedicated to B-On-Time Program	150,671									150,671
Tuition - net	10,987,249	11,598,517	0	0	0	0	0	0	0	22,585,766
Fees - Gross	32,553	5,363,371	3,186,636							8,582,559
Waivers, Remissions, and Exemptions (See FN1)			(7,743)							(7,743
Scholarship Discounts and Allowances (See FN1)		(1,116,899)	(678,017)							(1,794,916
Fees - Net	32,553	4,246,472	2,500,876	0	0	0	0	0	0	6,779,900
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,019,802	15,844,989	2,500,876	0	0	0	0	0	0	29,365,667
Federal Government										
Federal Grants and Contracts - Restricted		165,066	0	15,448,347						15,613,413
Institutional Resources										
Endowment and Interest Income (See FN2)	45,557	303,039		627,603	28,222	857,148		1,371		1,862,940
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted		9,062		2,001,085					56,000	2,066,147
Sales and Services		1,228,602		3,736						1,232,338
Net Auxiliary Enterprises			1,968,050							1,968,050
Other Income (See FN3)		(31,644)	66,967	68,050			7,964,266		(2,500,877)	5,566,761
Subtotal	45,557	1,509,059	2,035,017	2,700,473	28,222	857,148	7,964,266	1,371	(2,444,877)	12,696,236
Total Sources	42,884,237	17,519,113	4,535,893	18,316,814	28,222	857,148	7,964,266	1,371	(2,444,877)	89,662,187
Uses										
Instruction	19,471,103	6,106,628		2,254,414						27,832,145
Research	178,024	18,002		257,027						453,053
Public Service	(7,441)	989,047		890,862						1,872,469
		3,510,378			(2.074)					
Academic Support	4,140,421		000.400	1,139,761	(3,871)					8,786,689
Student Services	1,517,577	1,056,947	292,166	307,744						3,174,434
Institutional Support	7,635,374	5,880,795	285,938	155,865						13,957,972
Operations and Maintenance of Plant	2,021,350	2,054,076								4,075,426
Scholarships and Fellowships	2,201,133	2,061,791		4,878,368						9,141,291
Auxiliary Enterprises			4,476,081							4,476,081
Capital Outlay	1,403,687	38,008	31,974	104,938						1,578,607
Other Expenses (See FN3)	35,994	342,814	12,220	678,897	0	0	3,553,097	3,496,734		8,119,756
Total Uses	38,597,223	22,058,486	5,098,378	10,667,876	(3,871)	0	3,553,097	3,496,734	0	83,467,922
Other Sources / (Lises) of Funds										
Other Sources / (Uses) of Funds	(2,386,976)	5,127,547	659,679	(7,652,635)	149,953	(4.605)	18,338	3,571,171		(514,608)
Mandatory and Non-mandatory Transfers (See FN11)	(2,386,976)	5,127,547	679,669	(1,052,035)	149,953	(1,685)	18,338	3,5/1,1/1		
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(0.000.070)	E 407 E 17	050.070	(7.050.005)	440.050	(4.005)	40.000	0.574.174		0
Subtotal	(2,386,976)	5,127,547	659,679	(7,652,635)	149,953	(1,685)	18,338	3,571,171	0	(514,608)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						488,485				488,485
Subtotal	0	0	0	0	0	488,485	0	0		488,485
						·				0
Total Sources Over / (Under) Uses (See FN 10)	1,900,039	588,173	97,194	(3,697)	182,047	1,343,948	4,429,507	75,808	(2,444,877)	6,168,142
Less: Depreciation Expense									(4 698 548)	(4,698,548)
Add: Capital Outlay									1,578,607	1,578,607
Change in Net Assets (Total Agrees with AFR*)	1,900,039	588,173	97,194	(3,697)	182,047	1,343,948	4,429,507	75,808	(5,564,818)	3,048,201
Ondrigo in 14th Assets (10tal Agrees Will AFIX)	1,500,039	300,173	51,154	(3,097)	102,047	1,343,340	7,423,007	75,000	(0,004,010)	3,040,201

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







### University of Houston - Victoria For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report
SUMMARY WORKSHEET FY 2005

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE		
Institution FTSEs			1,680.92		
Sources					
State of Texas					
State Appropriations	\$	13,340,974	\$ 7,937		
State Grants and Contracts - Restricted		175,064	104		
Research Excellence Funds		638	-		
Higher Education Assistance Funds		1,659,449	987		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	15,176,125	\$ 9,028		
Student & Parent					
Tuition - net	\$	4,821,371	\$ 2,868		
Fees - net	•	2,212,028	1,316		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,184		
Federal Government					
Federal Government Federal Grants and Contracts - Restricted	\$	1,893,106	\$ 1,126		
	·		,		
Institutional Resources Endowment and Interest Income (See FN2)	\$	1,269,690	\$ 755		
Local Government Grants - Restricted	φ	1,209,090	φ 755		
Private Gifts and Grants - Restricted		209,856	- 125		
Sales and Services		268,215	160		
Net Auxiliary Enterprises		(40,103)	(24)		
Other Income (See FN3)		3,059,165			
Subtotal	\$		\$ 2,836		
Total Sources	<del></del>	28,869,452	\$ 17,174		
Total Sources	Ψ	20,009,432	Ψ 17,174		
Uses					
Instruction	\$		\$ 5,820		
Research		4,443	3		
Public Service		919,771	547		
Academic Support		3,666,086	2,181		
Student Services		1,867,453	1,111		
Institutional Support		3,289,037	1,957		
Operations and Maintenance of Plant		2,633,856	1,567		
Scholarships and Fellowships		1,722,008	1,024		
Auxiliary Enterprises		11,377	7		
Capital Outlay		526,293	313		
Other Expenses (See FN3)		2,045,761	1,217		
Total Uses	\$		\$ 15,747		
Other Sources / (Uses) of Funds					
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	rh.	165,909	¢ 00		
Bond Proceeds Transfers (See FN11)	\$	100,909	\$ 99		
Debt Service Payments (See FN5)		- (1,691,865)	(1,007)		
Subtotal	\$		\$ (908)		
	,	, , , , ,	,/		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$		\$ -		
Additions to Permanent Endowments (See FN7)		327,540	195		
Subtotal	\$	327,540	\$ 195		
Total Sources Over / (Under) Uses (See FN 10)	\$	1,201,358	\$ 714		

University of Houston - Victoria For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

- 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net Total Sources Over Uses of \$1,201,358, approximately \$0.874 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0.327 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 million and \$0.327 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 above.
- FN11: 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.

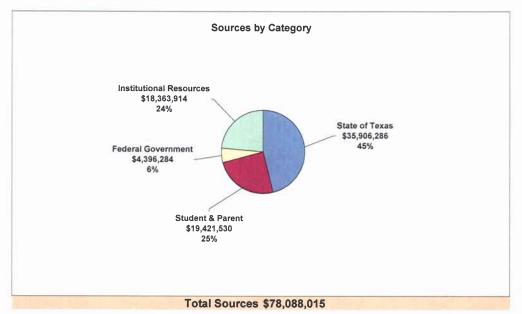
### University of Houston - Victoria For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

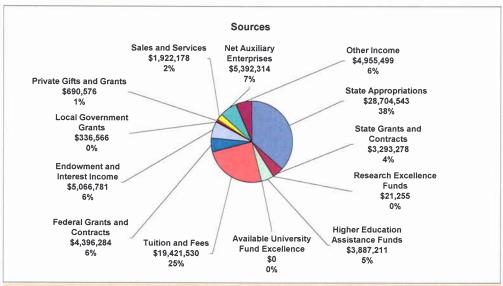
										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
ources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	13,340,974									13,340,9
tate Grants and Contracts - Restricted	112,517			62,546						175,0
esearch Excellence Funds	638									(
ligher Education Assistance Funds	1,659,449									1,659,4
vailable University Fund Excellence (See FN8)										
Subtotal	15,113,579	0	0	62,546	0	0	0	0	0	15,176,1
tudent & Parent										
uition - Gross	3,371,177	2,512,281								5,883,
Waivers, Remissions, and Exemptions (See FN1)	(136.339)	(25,931)	(2,274)							(164,
Scholarship Discounts and Allowances (See FN1)	(262,558)	(541,150)	(82,116)							(885.
Dedicated to B-On-Time Program	(11.719)	(041,100)	(02,110)							(11.
uition - net	2,960,561	1,945,200	(84,390)	0	0	0	0	0	0	4,821,
ullon - net	2,900,501	1,945,200	(04,390)	0	0	U	0	0	U	4,021,
0	25.005	4 505 704	040.050							0.040
Fees - Gross	35,985	1,535,791	640,252							2,212,
Waivers, Remissions, and Exemptions (See FN1)										
Scholarship Discounts and Allowances (See FN1)										
ees - Net	35,985	1,535,791	640,252	0	0	0	0	0	0	2,212,
uition and Fees (net of Scholarship Discounts and Allowances)	2,996,546	3,480,991	555,862	0	0	0	0	0	0	7,033
ederal Government										
ederal Grants and Contracts - Restricted		61,825	0	1,831,281						1,893,
stitutional Resources										
Indowment and Interest Income (See FN2)	40,523	136,227		320,633		771,541		766		1,269,
ocal Government Grants - Restricted										
rivate Gifts and Grants - Restricted		43,910	10,977	154,969						209.
Sales and Services		268,215	10,011	101,000						268,
Net Auxiliary Enterprises		200,210	(40,103)							(40.
	562,909	549,075		491,812			105,000		1,349,119	
Other Income (See FN3)			1,250 (27,876)		0	774 544		700		3,059,1
Subtotal Fotal Sources	603,432 18,713,557	997,426 4,540,242	527,987	967,414 2,861,241	0	771,541 771,541	105,000 105,000	766 766	1,349,119 1,349,119	4,766,8 28,869,4
		.,,	3-1,551			,	,		.,,	
Ises										
nstruction	8,577,244	733,768		472,583						9,783,
Research	638	4,750		(945)						4.
Public Service	553,076	180,843		185,852						919,
									(445.400)	
cademic Support	2,687,361	1,025,004		69,127					(115,406)	3,666,
tudent Services	893,163	183,969	717,520	71,684	1,117					1,867,
nstitutional Support	2,882,399	757,228		31,213					(381,803)	3,289,
Operations and Maintenance of Plant	1,351,520	1,311,420							(29,084)	2,633,
cholarships and Fellowships	95,192	791,334		835,482						1,722,
uxiliary Enterprises			11,377							11.
Capital Outlay	494,800	31,493	,							526
Other Expenses (See FN3)	1,000	3,276		116.444		320.633	975.338	263	628.807	2,045,
otal Uses	17,536,393	5,023,085	728,896	1,781,440	1,117	320,633	975,338	263	102,514	26,469,
	77,000,000	3,320,000	720,000	.,,,,,,,,,	1,117	020,000	370,000	200	102,014	20,400,
ther Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(1,770,014)	942,853	82,116	(827,123)	44,943	(1,006)		1,694,140		165
Bond Proceeds Transfers In (See FN4)										
Debt Service Payments (See FN5)								(1,691,865)		(1,691,
ubtotal	(1,770,014)	942,853	82,116	(827,123)	44,943	(1,006)	0	2,276	0	(1,525,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)										
dditions to Permanent Endowments (See FN7)						327,540				327
ubtotal	0	0	0	0	0	327,540	0	0	0	327,
univiui	0	0	0	0	0	321,340	0	0	0	321
otal Sources Over / (Under) Uses (See FN 10)	(592,849)	460,009	(118,794)	252,678	43,826	777,442	(870,338)	2,779	1,246,605	1,201
ess: Depreciation Expense									(1,217,756)	(1,217,
dd: Capital Outlay	494,800	31,493							(1,211,100)	526
hange in Net Assets (Total Agrees with AFR*)	(98,049)	491,502	(118,794)	252,678	43,826	777,442	(870,338)	2,779	28,849	509
mange in 148t Assets (Total Agrees Willi AFN)	(90,049)	431,002	(110,734)	202,070	43,020	111,442	(070,336)	2,179	20,049	309,

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

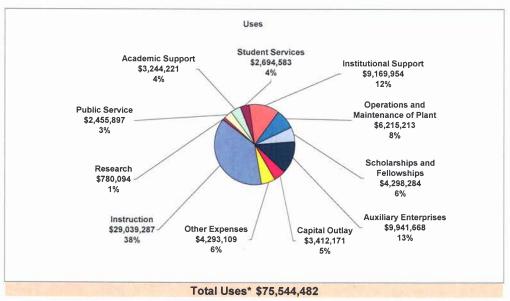
For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report





Total Sources \$78,088,015



Angelo State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			5,446.57
0			
Sources State of Toylor			
State of Texas	Φ.	20 704 542	Ф годо
State Appropriations	\$	, ,	\$ 5,270
State Grants and Contracts - Restricted		3,293,278	605
Research Excellence Funds		21,255	4
Higher Education Assistance Funds		3,887,211	714
Available University Fund Excellence (See FN8)		-	<u> </u>
Subtotal	\$	35,906,286	\$ 6,593
Student & Parent			
Tuition - net	\$	13,558,953	\$ 2,489
Fees - net	Ψ	5,862,577	1,076
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 3,565
	•	· · · · · ·	·
Federal Government		4.000.00:	Φ 5.5=
Federal Grants and Contracts - Restricted	\$	4,396,284	\$ 807
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,066,781	\$ 930
Local Government Grants - Restricted	•	336,566	62
Private Gifts and Grants - Restricted		690,576	127
Sales and Services		1,922,178	353
Net Auxiliary Enterprises		5,392,314	990
Other Income (See FN3)		4,955,499	910
Subtotal	\$		\$ 3,372
Total Sources	<u> </u>	78,088,015	\$ 14,337
		, ,	•
Uses			
Instruction	\$	, ,	\$ 5,332
Research		780,094	143
Public Service		2,455,897	451
Academic Support		3,244,221	596
Student Services		2,694,583	495
Institutional Support		9,169,954	1,684
Operations and Maintenance of Plant		6,215,213	1,141
Scholarships and Fellowships		4,298,284	789
Auxiliary Enterprises		9,941,668	1,825
Capital Outlay		3,412,171	626
Other Expenses (See FN3)		4,293,109	788
Total Uses	\$		\$ 13,870
		•	·
Other Sources / (Uses) of Funds			_
Mandatory and Non-mandatory Transfers (See FN11)	\$	(105,961)	\$ (19
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,780,627)	(878
Subtotal	\$	(4,886,588)	\$ (897
Other Items Not for Current Operating Use		E24 062	\$ 96
	¢		90
Unrealized Gains / (Losses) (See FN6)	\$	524,962	<b>*</b>
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal		<u> </u>	-
Unrealized Gains / (Losses) (See FN6)	\$	-	\$ 96

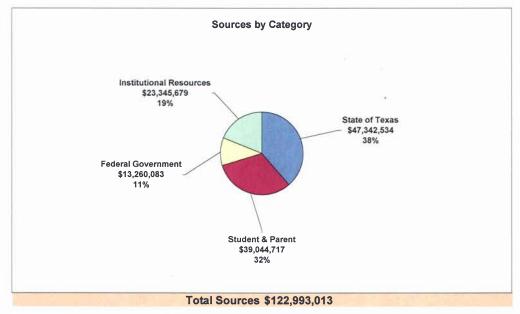
Angelo State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

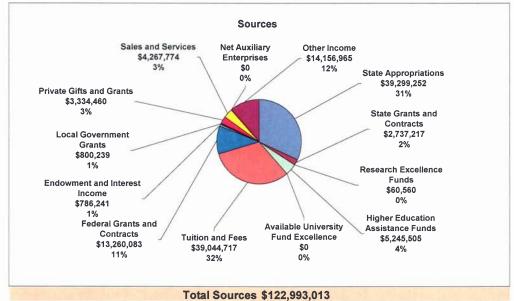
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

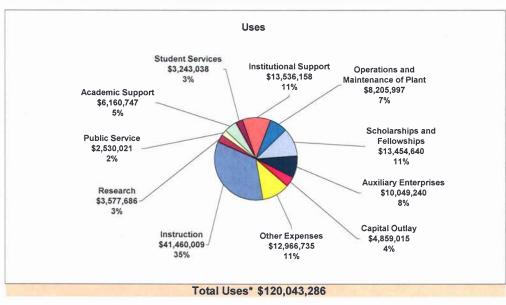
## Angelo State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
ources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
state of Texas										
State Appropriations	28,704,543									28,704,5
tate Grants and Contracts - Restricted	2,612,324			680,953						3,293,2
Research Excellence Funds	21,255									21,2
Higher Education Assistance Funds	3,887,211									3,887,
available University Fund Excellence (See FN8)										
Subtotal	35,225,333	0	0	680,953	0	0	0	0	0	35,906,2
Student & Parent										
uition - Gross	9,499,998	7,791,853								17,291,
Waivers, Remissions, and Exemptions (See FN1)	(1,385,499)	(82,748)								(1,468,
Scholarship Discounts and Allowances (See FN1)	(1,154,135)	(1,094,147)								(2,248,
Dedicated to B-On-Time Program		(16,368)								(16,
Fuition - net	6,960,364	6,598,590	0	0	0	0	0	0	0	13,558,
Fees - Gross	313,286	3,137,734	3,488,283							6,939,
Waivers, Remissions, and Exemptions (See FN1)	(45,690)	(33,392)	(25,538)							(104,
Scholarship Discounts and Allowances (See FN1)	(38,060)	(441,534)	(492,510)							(972,
Fees - Net	229,535	2,662,807	2,970,234	0	0	0	0	0	0	5,862,
Fultion and Face (not of Cabalarabia Disserts and Allerman	7.400.000	0.004.007	0.070.004	_	_	_		_		40 404
Fuition and Fees (net of Scholarship Discounts and Allowances)	7,189,899	9,261,397	2,970,234	0	0	0	0	0	0	19,421,
Federal Government										
ederal Grants and Contracts - Restricted			0	4,365,638	30,646					4,396,
nstitutional Resources										
	100 407	424,233	A1E 201	3,957,928	36,763	010	51,417			E 000
Endowment and Interest Income (See FN2)	180,427		415,201		30,763	812	51,417			5,066,
Local Government Grants - Restricted		75,000		261,566		000 077			10.5:-	336,
Private Gifts and Grants - Restricted				441,803		229,258			19,515	690,
Sales and Services	128,358	1,793,820								1,922,
Net Auxiliary Enterprises			5,392,314							5,392,
Other Income (See FN3)	52,471	781,662	16,353	39,373	91,967	3,973,673				4,955,4
Subtotal	361,256	3,074,714	5,823,868	4,700,670	128,730	4,203,744	51,417	0	19,515	18,363,9
Total Sources	42,776,488	12,336,111	8,794,103	9,747,261	159,376	4,203,744	51,417	0	19,515	78,088,0
Uses										
nstruction	21,747,594	291,678		7,000,016						29,039,
Research	526,188	45,778		208,128						780,
Public Service	1,708,306	439,319		308,272						2,455,
Academic Support	2,842,170	389,172		12,879						3,244,
Student Services	2,093,994	598,976		1,613						2,694,
nstitutional Support	3,654,254	4,922,702		592,997						9,169,
Operations and Maintenance of Plant	4,963,081	1,252,133								6,215,
Scholarships and Fellowships	1,456,125	222,888		2,619,271						4,298,
Auxiliary Enterprises			9,941,668							9,941,
Capital Outlay	638,214	149,308	93,734	65,473			2,465,441			3,412,
Other Expenses (See FN3)	17,116	30,207		247,462	55,491		2,827,995		1,114,838	4,293,
Total Uses	39,647,042	8,342,162	10,035,402	11,056,112	55,491	0	5,293,436	0	1,114,838	75,544,
Other Courses / (Heas) of Funds										
Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11)	(715,456)	(1,450,585)	467,913	19,932	58,381	82,564	1,520,817		(00 E3E)	(105,
	(7 10,406)	(1,450,505)	407,913	19,932	30,301	02,504	1,020,017		(89,526)	(105,
Bond Proceeds Transfers In (See FN4)	(4.000.41=)	(711016)								//
Debt Service Payments (See FN5)	(4,066,417)	(714,210)								(4,780,
Subtotal	(4,781,873)	(2,164,796)	467,913	19,932	58,381	82,564	1,520,817	0	(89,526)	(4,886,
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)				(1,583)		526,545				524,
Additions to Permanent Endowments (See FN7)										
Subtotal	0	0	0	(1,583)	0	526,545	0	0	0	524,
otal Sources Over / (Under) Uses (See FN 10)	(1.652.426)	1,829,154	(773.387)	(1 290 502)	162,267	4,812,852	(3.721.203)	0	(1.184.849)	(1.818
otal Sources Over / (Officer) Oses (See FN 10)	(1,002,420)	1,029,104	(113,301)	(1,290,502)	102,207	4,012,002	(3,121,203)	0	(1,104,049)	(1,818,
ess: Depreciation Expense		11222					0.107.161		(3,603,280)	(3,603
Add: Capital Outlay	638,214	149,308	93,734	65,473	0	0	2,465,441	0		3,412,
Change in Net Assets (Total Agrees with AFR*)	(1,014,212)	1,978,462	(679,653)	(1,225,029)	162,267	4,812,852	(1,255,762)	0	(4,788,129)	(2,009,2

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







## Lamar University - Beaumont For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount		Per FTSE
Institution FTSEs				8,964.40
Sources				
State of Texas				
State Appropriations	\$	39,299,252	\$	4,384
State Grants and Contracts - Restricted		2,737,217		305
Research Excellence Funds		60,560		7
Higher Education Assistance Funds		5,245,505		585
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	47,342,534	\$	5,281
Student & Parent				
Tuition - net	\$	25,667,744	\$	2,863
Fees - net	Ψ	13,376,973	Ψ	1,492
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,044,717	\$	4,355
Federal Government				
Federal Government Federal Grants and Contracts - Restricted	\$	13,260,083	\$	1,479
Institutional Passures				
Institutional Resources	œ	700 044	Φ	00
Endowment and Interest Income (See FN2)	\$	786,241	\$	88
Local Government Grants - Restricted		800,239		89
Private Gifts and Grants - Restricted		3,334,460		372
Sales and Services		4,267,774		476
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		14,156,965		1,579
Subtotal	\$	23,345,679	\$	2,604
Total Sources	\$	122,993,013	\$	13,719
Uses				
Instruction	\$	41,460,009	\$	4,625
Research		3,577,686		399
Public Service		2,530,021		282
Academic Support		6,160,747		687
Student Services		3,243,038		362
Institutional Support		13,536,158		1,510
Operations and Maintenance of Plant		8,205,997		915
Scholarships and Fellowships		13,454,640		1,501
Auxiliary Enterprises		10,049,240		1,121
Capital Outlay		4,859,015		542
Other Expenses (See FN3)  Total Uses	\$	12,966,735 <b>120,043,286</b>	\$	1,446 <b>13,390</b>
Total Oses	Ψ	120,043,200	Ψ	13,390
Other Sources / (Uses) of Funds	•	(500.040)	Φ	/F0\
Mandatory and Non-mandatory Transfers (See FN11)	\$	(500,842)	\$	(56)
				2,175
Bond Proceeds Transfers (See FN4)		19,500,000		
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(3,837,607)		(428)
Bond Proceeds Transfers (See FN4)	\$		\$	
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use		(3,837,607) 15,161,551	\$	(428) 1,691
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal	\$	(3,837,607)	\$	(428)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use		(3,837,607) 15,161,551		(428) 1,691
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		(3,837,607) 15,161,551		(428) 1,691
Bond Proceeds Transfers (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)	\$	(3,837,607) 15,161,551 958,563	\$	(428) 1,691 107

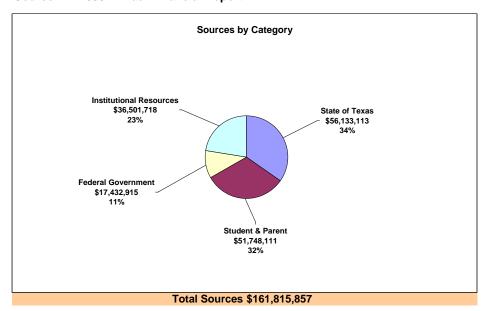
Lamar University - Beaumont
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

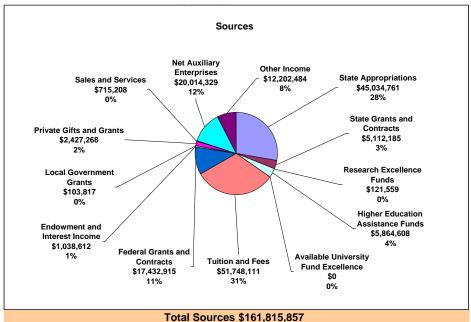
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$19 million, approximately \$2.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. \$15.2 million is net transfers-in which are committed to capital expenditures. The remaining \$.9 million represents non-expendable funds from unrealized gains. Unrealized gains and net additions to capital assets do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.
- FN11: 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.

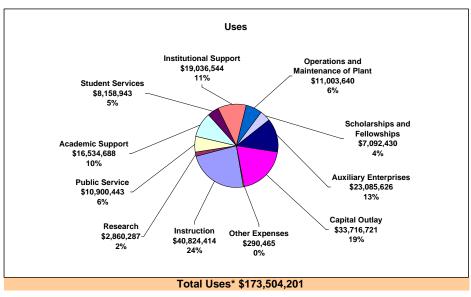
### Lamar University - Beaumont For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2005
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	39,299,252									39,299,252
State Grants and Contracts - Restricted	2,737,217									2,737,217
Research Excellence Funds	60,560									60,560
Higher Education Assistance Funds	5,245,505									5,245,505
Available University Fund Excellence (See FN8)	3,243,303									0,240,300
Subtotal	47,342,534	0	0	0	0	0	0	0	0	47,342,534
Subtotal	47,342,334	U	0	U	0	U	0	0	U	47,342,334
Cturdent & Denout										
Student & Parent										
Tuition - Gross	21,383,933	14,882,779								36,266,712
Waivers, Remissions, and Exemptions (See FN1)	(3,756,716)	(430,577)								(4,187,293)
Scholarship Discounts and Allowances (See FN1)	(2,485,482)	(3,823,696)								(6,309,178)
Dedicated to B-On-Time Program		(102,497)								(102,497)
Tuition - net	15,141,735	10,526,009	0	0	0	0	0	0	0	25,667,744
Fees - Gross	42,238	7,944,518	5,464,901							13,451,657
Waivers, Remissions, and Exemptions (See FN1)			(74,684)							(74,684)
Scholarship Discounts and Allowances (See FN1)			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							(14,884)
Fees - Net	42,238	7,944,518	5,390,217	0	0	0	0	0	0	13,376,973
1 000 1101	42,230	7,344,310	0,030,217	U	U	U	U	U	U	13,370,373
Tuition and Easy (not of Cabalarchia Discounts and Ally	15 400 070	10 470 507	E 200 047	_	^	^	^	^	0	20.044.747
Tuition and Fees (net of Scholarship Discounts and Allowances)	15,183,973	18,470,527	5,390,217	0	0	0	0	0	0	39,044,717
Federal Government										
Federal Grants and Contracts - Restricted	0		0	13,260,083						13,260,083
Institutional Resources										
Endowment and Interest Income (See FN2)	54,269	429,287	87,185	215.500						786,241
Local Government Grants - Restricted	,	,	,	783,459					16,780	800,239
Private Gifts and Grants - Restricted	9,207	38,527	323,510	2,788,825	40,418	133,973			10,700	3,334,460
Sales and Services	9,201	520,769	3,053,211	693,794	40,410	133,973				4,267,774
		520,769	3,033,211	093,794						
										0
Net Auxiliary Enterprises		107.107	0.000		455.000		=0.4.4.=			4445000
Other Income (See FN3)	663,747	427,125	8,866	63,863	457,338		581,415		11,954,611	14,156,965
Other Income (See FN3) Subtotal	727,223	1,415,708	3,472,772	4,545,441	497,756	133,973	581,415	0	11,971,391	23,345,679
Other Income (See FN3)						133,973 133,973		0		
Other Income (See FN3) Subtotal	727,223	1,415,708	3,472,772	4,545,441	497,756		581,415		11,971,391	23,345,679
Other Income (See FN3) Subtotal	727,223 63,253,730	1,415,708 19,886,235	3,472,772	4,545,441 17,805,524	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013
Other Income (See FN3) Subtotal Total Sources	727,223	1,415,708	3,472,772	4,545,441	497,756		581,415		11,971,391	23,345,679
Other Income (See FN3) Subtotal Total Sources Uses	727,223 63,253,730	1,415,708 19,886,235	3,472,772	4,545,441 17,805,524	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research	727,223 63,253,730 36,391,209 1,412,221	1,415,708 19,886,235 2,411,486 164,211	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service	727,223 63,253,730 36,391,209 1,412,221 418,706	1,415,708 19,886,235 2,411,486 164,211 889,187	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601	497,756		581,415 581,415 268,647		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481	497,756		581,415 581,415		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988	3,472,772	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481	497,756		581,415 581,415 268,647		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610	3,472,772 8,862,989	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237	497,756		581,415 581,415 268,647 432,836		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0	3,472,772 8,862,989	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237	497,756		581,415 581,415 268,647		11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944	3,472,772 8,862,989 10,055,673 2,195,798	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834	497,756 497,756		581,415 581,415 268,647 432,836 (6,433)		11,971,391 11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,639	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 0 838,944 435,675	3,472,772 8,862,989	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235	497,756 497,756		581,415 581,415 268,647 432,836 (6,433) 7,711,131		11,971,391 11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944	3,472,772 8,862,989 10,055,673 2,195,798	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834	497,756 497,756		581,415 581,415 268,647 432,836 (6,433)		11,971,391 11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,639	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 0 838,944 435,675	3,472,772 8,862,989 10,055,673 2,195,798 467,832	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235	497,756 497,756	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131		11,971,391 11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,639	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 0 838,944 435,675	3,472,772 8,862,989 10,055,673 2,195,798 467,832	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235	497,756 497,756	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131		11,971,391 11,971,391	23,345,679 122,993,013 41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 7,327,237 1 14,869,570	497,756 497,756 875,143 875,143	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181		11,971,391 11,971,391 147,881 147,881	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,639	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 0 838,944 435,675	3,472,772 8,862,989 10,055,673 2,195,798 467,832	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235	497,756 497,756	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374		11,971,391 11,971,391	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,839 72,172,861 6,472,792	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 7,327,237 1 14,869,570	497,756 497,756 875,143 875,143	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181		11,971,391 11,971,391 147,881 147,881	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539)	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750)	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570	875,143 875,143 212,107	0 (87,898)	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers in (See FN4)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,839 72,172,861 6,472,792	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 7,327,237 1 14,869,570	497,756 497,756 875,143 875,143	133,973	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374		11,971,391 11,971,391 147,881 147,881	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539)	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750)	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570	875,143 875,143 212,107	0 (87,898)	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539)	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750)	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570	875,143 875,143 212,107	0 (87,898)	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539)	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750)	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570	875,143 875,143 212,107	0 (87,898)	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	497,756 497,756 497,756 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539)	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750)	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570	875,143 875,143 212,107	0 (87,898)	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	497,756 497,756 497,756 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551  958,563 0 958,563 0 958,563
Other Income (See FN3) Subtotal Total Sources  Uses  Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	497,756 497,756 497,756 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	875,143 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	875,143 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,839 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	875,143 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551  958,563 0 0 958,563 0 19,069,841
Other Income (See FN3) Subtotal Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235  2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348  (11,117,768) (1,495,318) (12,613,086)  0 (3,579,199)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	875,143 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551  958,563 0 958,563 0 19,069,841
Other Income (See FN3) Subtotal  Total Sources  Uses Instruction Research Public Service Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	727,223 63,253,730 36,391,209 1,412,221 418,706 4,622,352 2,822,156 9,495,137 7,893,009 4,343,793 0 1,749,439 3,024,839 72,172,861 6,472,792 (2,226,539) 4,246,253	1,415,708 19,886,235 2,411,486 164,211 889,187 839,262 113,281 3,063,704 312,988 1,783,610 0 838,944 435,675 10,852,348 (11,117,768) (1,495,318) (12,613,086)	3,472,772 8,862,989 10,055,673 2,195,798 467,832 12,719,303 669,926 (115,750) 554,176	4,545,441 17,805,524 2,388,667 2,001,254 1,222,128 699,133 307,601 544,481 0 7,327,237 0 74,834 304,235 14,869,570 246,648	875,143 875,143 875,143 212,107	0 (87,898) (87,898) 958,563	581,415 581,415 268,647 432,836 (6,433) 7,711,131 8,406,181 3,210,374 19,500,000 22,710,374	0	11,971,391 11,971,391 147,881 147,881 (107,023)	23,345,679 122,993,013  41,460,009 3,577,686 2,530,021 6,160,747 3,243,038 13,536,158 8,205,997 13,454,640 10,049,240 4,859,015 12,966,735 120,043,286  (500,842) 19,500,000 (3,837,607) 15,161,551

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Sam Houston State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE	
Institution FTSEs			13,038.76	
Sources				
State of Texas				
State Appropriations	\$	45,034,761	\$ 3,45	54
State Grants and Contracts - Restricted	•	5,112,185	. ,	92
Research Excellence Funds		121,559	-	9
Higher Education Assistance Funds		5,864,608	45	50
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	56,133,113	\$ 4,30	05
Student & Parent				
Tuition - net	\$	22 004 964	¢ 2.5	24
	Ф	33,001,864	\$ 2,50	
Fees - net	\$	18,746,247	1,43	
Tuition and Fees (net of Scholarship Discounts and Allowances)	Φ	51,748,111	\$ 3,96	29
Federal Government				
Federal Grants and Contracts - Restricted	\$	17,432,915	\$ 1,33	37
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,038,612	\$	80
Local Government Grants - Restricted	*	103,817	•	8
Private Gifts and Grants - Restricted		2,427,268	18	86
Sales and Services		715,208		55
Net Auxiliary Enterprises		20,014,329	1,5	
Other Income (See FN3)		12,202,484		36
Subtotal	\$		\$ 2,80	
	<u></u>	36,501,718	•	
Total Sources	Φ	161,815,857	\$ 12,4	<u> </u>
Uses				
Instruction	\$	40,824,414	\$ 3,13	31
Research		2,860,287	2	19
Public Service		10,900,443	83	36
Academic Support		16,534,688	1,20	86
Student Services		8,158,943	62	26
Institutional Support		19,036,544	1,46	60
Operations and Maintenance of Plant		11,003,640	•	44
Scholarships and Fellowships		7,092,430	_	44
Auxiliary Enterprises		23,085,626	1,7	
Capital Outlay		33,716,721	2,58	
Other Expenses (See FN3)		290,465		22
Total Uses	\$	173,504,201	\$ 13,30	
Total Oses	Ψ	173,304,201	Ψ 13,30	<i>,,</i>
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	93,819	\$	7
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(7,438,924)	(57	71)
Subtotal	\$	(7,345,105)	\$ (56	64)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	2,126,182	\$ 16	63
Additions to Permanent Endowments (See FN7)	*	-, 3, . 3_		-
Subtotal	\$	2,126,182	\$ 16	63
Total Sources Over / (Under) Lines /Cos FN 40)	<u> </u>	(46.007.060)	¢ /4.04	071
Total Sources Over / (Under) Uses (See FN 10)	\$	(16,907,266)	\$ (1,29	<i>31</i> )

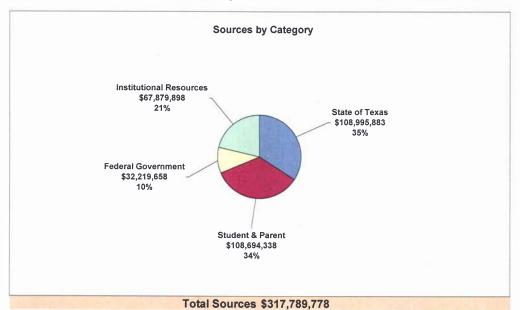
Sam Houston State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

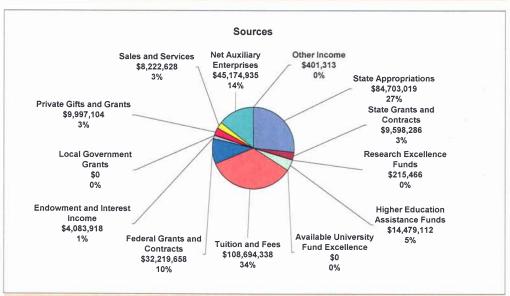
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

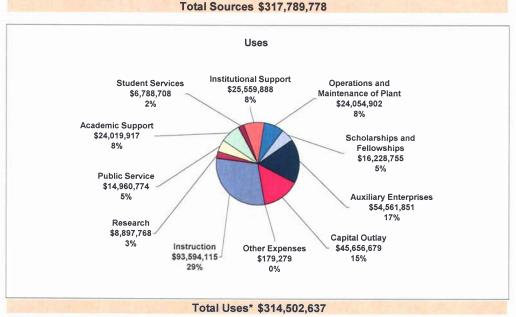
### Sam Houston State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

State											FY 2005
State of treas							Endowment and				
Section   Sect		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
See Comment of Comment		45.004.704									45 004 70
Part					4 000 440						
Proper   Control Assistance Fund   1966   1961   1966					1,200,440						
Solicide Private Footbree (See PRI) Solicide A Private    1,44,476   2,500,000   1,200,440   0											
Same Same Same Same Same Same Same Same		5,864,608									5,864,60
State	Available University Fund Excellence (See FN8)										
Turtion- Gines   1,44,774   1,992,971   1,994,971   1,	Subtotal	54,932,673	0	0	1,200,440	0	0	0	0	0	56,133,113
Turtion- Gines   1,44,774   1,992,971   1,994,971   1,											
March   Marc											
Section   Discouries and Anomarous (Sec Phi)   Section   Discouries and Exemptions (Sec Phi)   Section   Discouries and Exemptions (Sec Phi)   D	Tuition - Gross	21,414,774	21,992,307								43,407,08
Decisional Space	Waivers, Remissions, and Exemptions (See FN1)	(1,646,456)	(341,805)								(1,988,26
Decided and Sci-Trime Program   15,751,065   17,250,175   17,250,175   17,250,175   17,250,175   18,250,175	Scholarship Discounts and Allowances (See FN1)	(4,017,233)	(4,399,722)								(8,416,95
Feet Control   1,646,456   13,285,860   2,666,860   12,285,860   12,285,860   12,285,860   12,285,860   12,285,860   12,285,860   12,285,870   12,	Dedicated to B-On-Time Program										
Marie Remissions, and Exemptions (See PM1)	Tuition - net	15,751,085	17,250,779	0	0	0	0	0	0	0	33,001,864
Marie Remissions, and Exemptions (See PM1)											
Schronish Discourts and Allowances   1,281,681   1,286,481   1,2	Fees - Gross	1,646,456	13,285,862	8,689,527							23,621,84
Schronish Discourts and Allowances   1,281,681   1,286,481   1,2											(181,73
Fines = Net of Scholarship Discounts and Alboances   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,469   17,182,472   18,1		(265.048)	(2,699,896)								(4,693,86
Tution and Fees (net of Scholarship Discounts and Allowances)  17,132,493  7,896,745  17,132,915  17,1					0	0	0	0	0	0	18,746,24
Februal Government   Februal Contracts   Feb		.,,100		2,2,210			<u> </u>				
Page   17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    18,434	Tuition and Fees (net of Scholarship Discounts and Allowances)	17,132,493	27,836,745	6,778,873	0	0	0	0	0	0	51,748,11
Page   17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    17,432,16    18,141,16	Federal Government										
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted			0	17,432,915						17,432,91
Endowment and Interest Income (See FN2)	1.00.00										
Local Government Carains - Restricted   \$3,490   \$23,596   \$23,596   \$0.335   \$1,879,696   \$56,282   \$23,577   \$23											
Private Offs and Grants - Restricted   2,3566   20,356   1,878,066   505,282   2,427.7   715,586   501,282   715,586   501,282   715,586   501,282   715,586   501,482   715,586   501,482   715,586   715,5			7,895	5,539		48,434	99,285	438,543			
Sales and Services 9, 490 621,18 715.5											103,81
Net Auding Finterprises   200144.29   200164.29   2006681   42,357   2001460   2006681   2006881   20068				20,335	1,878,066		505,282				2,427,268
College   Control   College   Coll		93,490	621,718								715,208
Subtola											20,014,329
Value   Valu	Other Income (See FN3)	7,651,550	940,427	601,469	2,966,681	42,357					12,202,484
Uses			1,593,625	20,641,672	5,387,479	90,791	604,567	438,543	0	0	36,501,718
Manualing   Manu	Total Sources	79,810,208	29,430,370	27,420,545	24,020,833	90,791	604,567	438,543	0	0	161,815,857
Manualing   Manu											
Research   1,041,565   103,869   1,714,853   2,800,700   1,900,900   1,714,853   1,714,853   1,900,900   1,900,900   1,900,900,900   1,900,900   1,900,900   1,900,900   1,900,900   1,900,900,900   1,900,900,900   1,900,900,900   1,900,900,900   1,900,900,900   1,900,900,900,900   1,900,900,900,900   1,900,900,900,900,900,900   1,900,900,900,900,900,900,900,900,900,90	Uses										
Public Service   S.554,789   158,072   5.187,582   10,900   Academic Support   9.394,239   5.893,249   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65345   1.247,200   1.245,676	Instruction	40,308,764			515,651						40,824,414
Public Service   S.554,789   158,072   5.187,582   10,900   Academic Support   9.394,239   5.893,249   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65344   1.247,200   1.65345   1.247,200   1.245,676	Research	1.041.565	103.869		1.714.853						2,860,28
Academic Support											10,900,443
Student Services   2,888,988   5,039,717   156,589   73,649   156,589   74,709   74,7											
Institutional Support						72 640					
Operations and Maintenance of Plant   7,270,700   338,939   338,935   3,004,748   11,003, 50,506)   338,939   3,004,748   11,003, 50,506)   7,092, 50,506)   7,092, 50,506)   7,092, 50,506,506   7,092, 50,506,506   7,092, 50,506,791   7,092, 50,506,706   7,092, 50,506,791   7,092, 50,						73,049					
Scholarships and Fellowships					571,055			000.050		0.004.740	
Auxiliary Enterprises 2,566,095 2,253,272 2,159,496 205,067 26,532,791 26,532,791 33,716, Chier Expenses (See FN3) 184,658 21,993 3,622 80,192 26,532,791 299, Total Uses 75,576,464 27,997,657 25,248,744 14,30,702 73,649 80,192 26,922,044 0 3,004,748 173,504,2 Chier Expenses (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) (2,691,985) (1,612,505) 2,066,176 119,795 270,644 522,811 1,418,885 93,8 Bond Proceeds Transfers (Nee FN4) (2,560,463) (1,155,352) (3,491,258) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,267,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 0 (7,345, Subtotal (5,252,448) (2,267,857) (2,249,85) (2,249					4 700 700			389,253		3,004,748	
Capital Joultay 2,566,095 2,253,272 2,159,496 205,067 26,532,791 33,716.7    Other Expenses (See FN3) 184,658 21,993 3,622 80,192 26,922,044 0 3,004,748 173,504.  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) (2,691,985) (1,612,505) 2,066,176 119,795 270,644 522,811 1,418,885 93.8    Bond Proceeds Transfers in (See FN4) (2,566,048) (1,155,352) (3,491,258) (2,560,463) (1,155,352) (3,491,258) (2,767,857) (1,425,082) 119,795 270,644 522,811 1,187,033 0 0 0 (7,345.)  Other them Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 1,219 2,124,963 0 0 0 2,126,64d (1,318,704) (1,335,145) 746,719 9,841,145 287,786 3,172,149 (25,264,68) 0 (3,004,748) (16,907,276,744) (1,335,716,716,716,716) (1,325,727) (1,325,327) (1,325,327) (1,325,327) (1,325,486) 20,567 26,532,791 33,716,716) (3,256,686) (3,256,646) (3,		1,456,652	933,070		4,702,709						
Other Expenses (See FN3)  184,658 21,993 3,622 80,192  75,876,464 27,997,657 25,248,744 14,300,702 73,649 80,192 26,922,044 0 3,004,748 173,504,2  Other Sources / Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) (2,691,985) (1,612,505) (2,694,643) (1,155,352) (3,491,258) (2,560,463) (1,155,352) (3,491,258) (2,560,463) (1,250,322) (1,425,082) (1,425,082) (1,425,082) (1,197,995) (1,425,082) (1,197,995) (1,425,082) (1,197,995) (1,219) (1,214,963) (1,187,033) (1,187,033) (1,187,033) (1,743,6,104) (1,346,10											23,085,62
Total Uses 75,876,464 27,997,657 25,248,744 14,300,702 73,649 80,192 26,922,044 0 3,004,748 173,504,20					205,067			26,532,791			33,716,72
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	Other Expenses (See FN3)										290,46
Mandatory and Non-mandatory Transfers (See FN11)	Total Uses	75,876,464	27,997,657	25,248,744	14,300,702	73,649	80,192	26,922,044	0	3,004,748	173,504,20
Mandatory and Non-mandatory Transfers (See FN11)	Other Sources / (Uses) of Funds										
Bond Proceeds Transfers In (See FN4)   (2,560,463) (1,155,352) (3,491,258)   (231,852) (231,852) (7,438,650)   (3,491,258)   (231,852) (7,438,650)   (3,491,258)   (231,852) (7,438,650)   (3,491,258)   (3,491,258)   (3,491,258)   (231,852) (7,438,650)   (3,491,258)   (4,491,258)		(2,691,985)	(1,612,505)	2,066,176	119,795	270,644	522,811	1,418,885			93,819
Debt Service Payments (See FN5)   (2,560,463)   (1,155,352)   (3,491,258)   (231,852)   (7,438,552,552)   (7,438,552,552)   (7,438,552,552)   (7,438,552,552,552,552)   (7,438,552,552,552,552)   (7,438,552,552,552,552,552,552,552,552,552,55		( / //			-,		- ,	,			(
Subtotal         (5,252,448)         (2,767,857)         (1,425,082)         119,795         270,644         522,811         1,187,033         0         0         (7,345,17,345		(2 560 463)	(1 155 352)	(3 491 258)				(231.852)			(7,438,92
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 10)  Less: Depreciation Expense Add: Capital Outlay  2,124,963 2,124,963 0 0 0 0 0 1,219 0 2,124,963 0 0 0 0 0 0 0,004,748) (1,318,704) 1,335,145) 0,3256,266) 0,3256,	Subtotal		(1,100,000)		119,795	270,644	522,811		0	0	(7,345,10
Unrealized Gains / (Losses) (See FN6)	Other Items Not for Current Operating Use			<del>-</del>					<del></del>		
Additions to Permanent Endowments (See FN7)  Subtotal 0 0 0 1,219 0 2,124,963 0 0 0 2,126,  Total Sources Over / (Under) Uses (See FN 10) (1,318,704) (1,335,145) 746,719 9,841,145 287,786 3,172,149 (25,296,468) 0 (3,004,748) (16,907,404)  Less: Depreciation Expense  Add: Capital Outlay 2,566,095 2,253,272 2,159,496 205,067 26,532,791 33,716,718					1 010		2 424 222				2 400 400
Subtotal         0         0         0         1,219         0         2,124,963         0         0         0         2,126,7           Total Sources Over / (Under) Uses (See FN 10)         (1,318,704)         (1,335,145)         746,719         9,841,145         287,786         3,172,149         (25,296,468)         0         (3,004,748)         (16,907,200,000)           Less: Depreciation Expense         (3,256,266)					1,219		2,124,963				
Total Sources Over / (Under) Uses (See FN 10)		_			10:-		0.101.000	_			0.400.400
Less: Depreciation Expense  (3.256,266) (3.256,266)  Add: Capital Outlay (2,566,095 2,253,272 2,159,496 205,067 26,532,791 33,716,77)	Subtotal	0	0	0	1,219	0	2,124,963	0	0	0	2,126,18
Add: Capital Outlay 2,566,095 2,253,272 2,159,496 205,067 26,532,791 33,716,7	Total Sources Over / (Under) Uses (See FN 10)	(1,318,704)	(1,335,145)	746,719	9,841,145	287,786	3,172,149	(25,296,468)	0	(3,004,748)	(16,907,26
Add: Capital Outlay 2,566,095 2,253,272 2,159,496 205,067 26,532,791 33,716,7											
	Less: Depreciation Expense									(3,256,266)	(3,256,26)
	Add: Capital Outlay	2,566,095	2,253,272	2,159,496	205,067			26,532,791			33,716,72
	Change in Net Assets (Total Agrees with AFR*)	1,247,390	918,127	2,906,216	10,046,211	287,786	3,172,149	1,236,323	0	(6,261,014)	13,553,18

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas State University - San Marcos For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			23,196.39
Sources			
State of Texas			
State Appropriations	\$	84,703,019	\$ 3,652
State Grants and Contracts - Restricted	·	9,598,286	414
Research Excellence Funds		215,466	9
Higher Education Assistance Funds		14,479,112	624
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	108,995,883	\$ 4,699
Student & Parent			
Tuition - net	\$	GE GEG 210	\$ 2,830
	Ф	, ,	. ,
Fees - net	\$	43,038,028	1,855
Tuition and Fees (net of Scholarship Discounts and Allowances)	φ	108,694,338	\$ 4,685
Federal Government			
Federal Grants and Contracts - Restricted	\$	32,219,658	\$ 1,389
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,083,918	\$ 176
Local Government Grants - Restricted	Ψ	-	-
Private Gifts and Grants - Restricted		9,997,104	431
Sales and Services		8,222,628	354
Net Auxiliary Enterprises		45,174,935	1,947
Other Income (See FN3)		401,313	1,947
Subtotal	\$	67,879,898	\$ 2,925
Total Sources	\$ \$	317,789,778	\$ 13,698
Total Gouldes	Ψ	317,703,770	ψ 15,030
Uses			
Instruction	\$	93,594,115	\$ 4,035
Research		8,897,768	384
Public Service		14,960,774	645
Academic Support		24,019,917	1,036
Student Services		6,788,708	293
Institutional Support		25,559,888	1,102
Operations and Maintenance of Plant		24,054,902	1,037
Scholarships and Fellowships		16,228,755	700
Auxiliary Enterprises		54,561,851	2,352
Capital Outlay		45,656,679	1,968
Other Expenses (See FN3)		179,279	8
Total Uses	\$	314,502,637	\$ 13,560
10101 0000	<u> </u>	011,002,007	10,000
Other Sources / (Uses) of Funds			_
Mandatory and Non-mandatory Transfers (See FN11)	\$	(8,827,725)	\$ (381)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(8,684,455)	(374)
Subtotal	\$	(17,512,180)	\$ (755)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	1,362,396	\$ 59
Additions to Permanent Endowments (See FN7)	Ψ	586,566	25
Subtotal	\$	1,948,961	\$ 84
Total Sources Over / (Under) Uses (See FN 10)	\$	(12,276,077)	\$ (533)

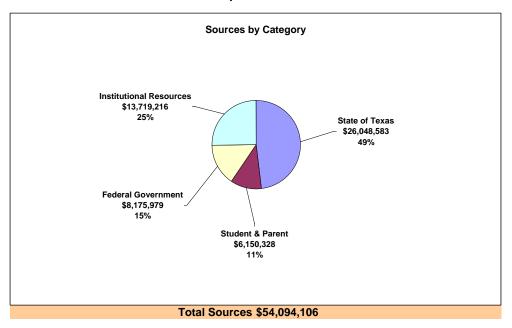
Texas State University - San Marcos For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

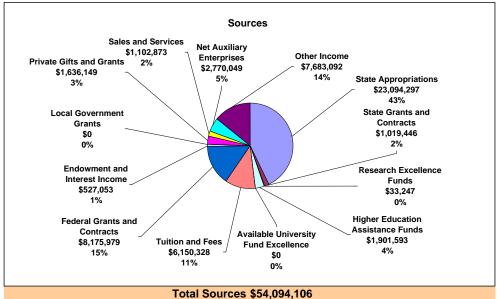
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

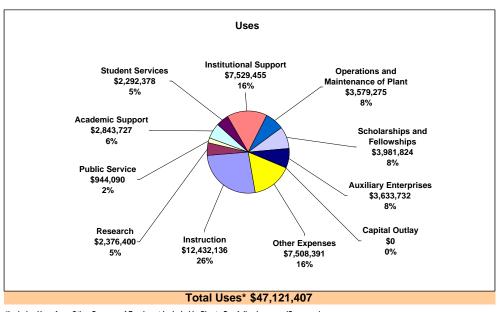
### Texas State University - San Marcos For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
_	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	<b>.</b>
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	84,703,019									84,703,019
State Grants and Contracts - Restricted	5,690,774			3,907,512						9,598,286
Research Excellence Funds	215,466									215,466
Higher Education Assistance Funds	14,479,112									14,479,112
Available University Fund Excellence (See FN8)										0
Subtotal	105,088,372	0	0	3,907,512	0	0	0	0	0	108,995,883
Student & Parent										
Fuition - Gross	31,929,353	46,187,331								78,116,684
Waivers, Remissions, and Exemptions (See FN1)	2,981,694									2,981,694
Scholarship Discounts and Allowances (See FN1)	(16,140,506)									(16,140,506)
Dedicated to B-On-Time Program	,	698,438								698,438
Tuition - net	18,770,541	46,885,770	0	0	0	0	0	0	0	65,656,310
Fees - Gross	4,896,431	21,338,097	19,914,322							46,148,849
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(3,110,821)							(3,110,821)
Fees - Net	4,896,431	21,338,097	16,803,501	0	0	0	0	0	0	43,038,028
Tuition and Fees (net of Scholarship Discounts and Allowances)	23,666,971	68,223,866	16,803,501	0	0	0	0	0	0	108,694,338
Tullion and Fees (fiel of Scholarship Discounts and Allowances)	23,000,971	08,223,800	10,003,301	0	0	0	0	0	0	100,094,330
Federal Government										
Federal Grants and Contracts - Restricted	25,610		0	32,194,048						32,219,658
Institutional Resources										
Endowment and Interest Income (See FN2)	279,090	746,707		133,859	155,376	2,037,657	662,292	68,937		4,083,918
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	404,124	5,386		9,367,591		125	8,000		211,879	9,997,104
Sales and Services	646,069	7,576,559								8,222,628
Net Auxiliary Enterprises		070 504	45,174,935		0.454		25.000	05.040		45,174,935
Other Income (See FN3)	4 000 000	276,534	45 474 005	0.504.440	3,451	0.007.700	25,686	95,642	044.070	401,313
Subtotal	1,329,283 130,110,236	8,605,187 76,829,053	45,174,935 61,978,435	9,501,449 45,603,009	158,827 158,827	2,037,782 2,037,782	695,978 695,978	164,579 164,579	211,879 211,879	67,879,898 317,789,778
Total Sources	130,110,230	76,629,053	61,976,435	45,603,009	150,021	2,037,762	695,976	164,579	211,079	317,709,770
Uses										
Instruction	82,986,445	6,569,037		2,656,705			1,381,928			93,594,115
Research	1,362,341	2,299,914		5,102,534			132,979			8,897,768
Public Service	753,793	85,241		13,905,426			216,313			14,960,774
Academic Support	8,871,759	13,244,569		1,271,001			632,588			24,019,917
Student Services	4,011,374	1,959,454		715,755			102,126			6,788,708
Institutional Support	12,709,528	11,991,793		378,462		62,628	416,482	996		25,559,888
Operations and Maintenance of Plant	19,378,697	1,200,646		370,402		02,020	3,430,716	330	44,843	24,054,902
Scholarships and Fellowships	6,051,063	7,227,407		2,477,108			473,176		44,043	16,228,755
Auxiliary Enterprises	0,031,003	1,221,401	53,709,900	2,477,100			851,951			54,561,851
Capital Outlay	1,996,749	8,498,663	55,709,900	1,085,971			34,075,297			45,656,679
Other Expenses (See FN3)	12	0,430,003		1,000,971			34,073,237	179,267		179,279
Total Uses	138,121,760	53,076,724	53,709,900	27,592,963	0	62,628	41,713,556	180,263	44,843	314,502,637
Total Gaea	100,121,700	00,010,124	00,700,000	27,002,000		02,020	41,710,000	100,200	44,040	014,002,001
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(8,827,725)									(8,827,725)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(946,899)	(838,153)	(6,899,403)							(8,684,455)
Subtotal	(9,774,624)	(838,153)	(6,899,403)	0	0	0	0	0	0	(17,512,180)
Other Items Not for Current Operation Lies										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						1,099,706	262,689			1,362,396
Additions to Permanent Endowments (See FN7)						586,566	202,089			586,566
Subtotal	0	0	0	0	0	1,686,272	262,689	0		1,948,961
ountout	0	0	0	0	0	1,000,272	202,009	0		0
Total Sources Over / (Under) Uses (See FN 10)	(17,786,147)	22,914,176	1,369,133	18,010,046	158,827	3,661,426	(40,754,888)	(15,684)	167,036	(12,276,077)
Less: Depreciation Expense									(13.399.614)	(13,399,614)
Add: Capital Outlay	1,996,749	8,498,663	315,805	1,085,971			34,075,297		(10,000,014)	45,972,484
Change in Net Assets (Total Agrees with AFR*)	(15.789.399)	31,412,838	1,684,937	19.096.017	158.827	3,661,426	(6,679,591)	(15.684)	(13,232,579)	20,296,792

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







Sul Ross State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Р	er FTSE
Institution FTSEs			2	,426.78
Sources				
State of Texas				
State Appropriations	\$	23,094,297	\$	9,516
State Grants and Contracts - Restricted		1,019,446		420
Research Excellence Funds		33,247		14
Higher Education Assistance Funds		1,901,593		784
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	26,048,583	\$	10,734
Student & Parent				
Tuition - net	\$	4,778,446	\$	1,969
Fees - net		1,371,883		565
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	2,534
Federal Government				
Federal Grants and Contracts - Restricted	\$	8,175,979	\$	3,369
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	527,053	\$	217
Local Government Grants - Restricted	•	-	,	_
Private Gifts and Grants - Restricted		1,636,149		674
Sales and Services		1,102,873		454
Net Auxiliary Enterprises		2,770,049		1,141
Other Income (See FN3)		7,683,092		3,166
Subtotal	\$	13,719,216	\$	5,652
Total Sources	\$	54,094,106	\$	22,289
Uses				
Instruction	\$	12,432,136	\$	5,123
Research	Ψ	2,376,400	*	979
Public Service		944,090		389
Academic Support		2,843,727		1,172
Student Services		2,292,378		945
Institutional Support		7,529,455		3,103
Operations and Maintenance of Plant		3,579,275		1,475
Scholarships and Fellowships		3,981,824		1,641
Auxiliary Enterprises		3,633,732		1,497
Capital Outlay		0,000,702		1,107
Other Expenses (See FN3)		7,508,391		3,094
Total Uses	\$	47,121,407	\$	19,418
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	(56,114)	<b>¢</b>	(23)
Bond Proceeds Transfers (See FN4)	φ	20,240,000	φ	8,340
Debt Service Payments (See FN5)		(2,756,499)		(1,136)
Subtotal	\$	17,427,387	\$	7,181
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	152 106	¢	60
	Ф	152,196	\$	63
Additions to Permanent Endowments (See FN7) Subtotal	\$	317,431 469,627	\$	131 194
	•			
Total Sources Over / (Under) Uses (See FN 10)	\$	24,869,712	\$	10,246

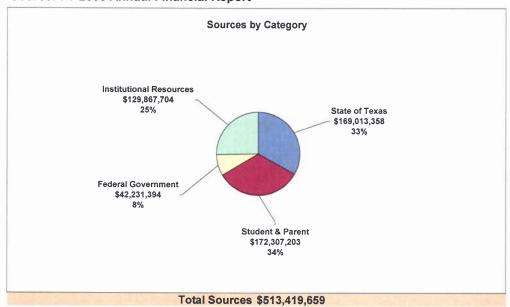
Sul Ross State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

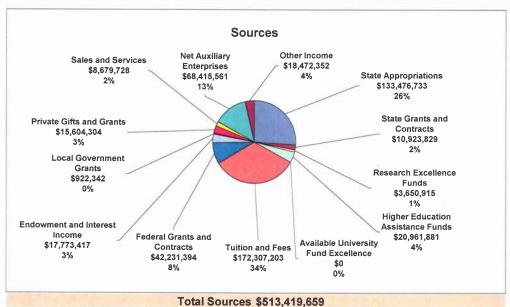
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$24,869,712, approximately \$24.40 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0.47 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0.32 million and \$0.15 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 above.
- FN11: 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.

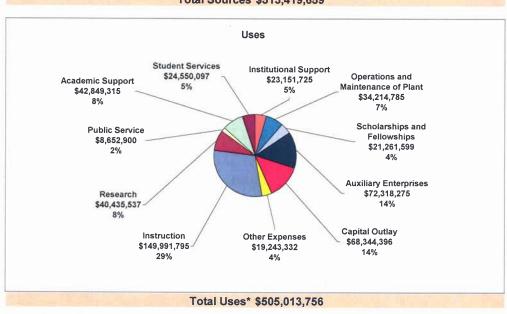
## Sul Ross State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	23,094,297									23,094,297
State Grants and Contracts - Restricted	733,910			285,536						1,019,446
Research Excellence Funds	33,247									33,247
Higher Education Assistance Funds	1,901,593									1,901,593
Available University Fund Excellence (See FN8)	1,001,000									0
Subtotal	25,763,047	0	0	285,536	0	0	0	0	0	26,048,583
Oublotal	25,705,047	0	0	200,000	0	0	0	0	0	20,040,303
Student & Parent										
Tuition - Gross	4,243,453	2,497,999								6,741,452
Waivers, Remissions, and Exemptions (See FN1)	(342,706)	(62,978)								(405,684)
Scholarship Discounts and Allowances (See FN1)	(934,391)	(622,931)								(1,557,322)
Dedicated to B-On-Time Program	(,,	(- / /								0
Tuition - net	2,966,356	1,812,090	0	0	0	0	0	0	0	4,778,446
- 0	450 400	4 740 400								4 000 004
Fees - Gross	150,162	1,746,463								1,896,624
Waivers, Remissions, and Exemptions (See FN1)	(12,127)	(44,031)								(56,158)
Scholarship Discounts and Allowances (See FN1)	(33,065)	(435,519)								(468,584)
Fees - Net	104,969	1,266,913	0	0	0	0	0	0	0	1,371,883
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,071,325	3,079,003	0	0	0	0	0	0	0	6,150,328
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,071,325	3,079,003	0	0	0	0	0	0	Ü	6,150,328
Federal Government				0						
Federal Grants and Contracts - Restricted		475	0	8,175,504						8,175,979
Institutional Resources										
Endowment and Interest Income (See FN2)	80,039	150,419		252,757	95	43,744				527,053
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	656			1,635,493						1,636,149
Sales and Services	14,198	432,414		656,261						1,102,873
	14,190	432,414	0.770.040	030,201						2,770,049
Net Auxiliary Enterprises			2,770,049							
Other Income (See FN3)	204,493	11,979		46,459	295,414	1,447	969,449		6,153,851	7,683,092
Subtotal	299,385	594,812	2,770,049	2,590,969	295,509	45,191	969,449	0		13,719,216
Total Sources	29,133,758	3,674,290	2,770,049	11,052,009	295,509	45,191	969,449	0	6,153,851	54,094,106
Uses										
Instruction	11,178,517	282,921		970,698						12,432,136
Research	354,133			2,022,267						2,376,400
Public Service	528,954			415,136						944,090
Academic Support	2,123,982	11,480		708,265						2,843,727
Student Services	1,754,309	138,913		399,156						2,292,378
Institutional Support	5,070,965	2,169,064		289,426						7,529,455
Operations and Maintenance of Plant	3,579,275									3,579,275
Scholarships and Fellowships	1,296,768	694,166		1,990,890						3,981,824
Auxiliary Enterprises	1,200,100	,	3,616,219	17,513						3,633,732
Capital Outlay			0,010,210	17,010						0,000,702
Other Expenses (See FN3)	115,330	888	4,708	119,377	427,150	5,099	6,252,804		583,034	7,508,391
Total Uses	26,002,233	3,297,432	3,620,927	6,932,728	427,150	5,099	6,252,804	0	583,034	47,121,407
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(2,618,097)	256,490	148,325	(277,739)	50,797	480,110	1,904,000			(56,114)
	(2,010,097)	200,490	140,323	(211,139)	50,797	400,110				
Bond Proceeds Transfers In (See FN4)	(0.500.5.1)	(050 755)					20,240,000			20,240,000
Debt Service Payments (See FN5)	(2,503,741)	(252,758)	,							(2,756,499)
Subtotal	(5,121,838)	3,732	148,325	(277,739)	50,797	480,110	22,144,000	0	0	17,427,387
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						152,196				152,196
Additions to Permanent Endowments (See FN7)						317,431				317,431
Subtotal	0	0	0	0	0	469,627	0	0	0	469,627
T. (10 0 (//LL))	,,		/ ::		/		10.000.00			0
Total Sources Over / (Under) Uses (See FN 10)	(1,990,313)	380,590	(702,554)	3,841,541	(80,844)	989,830	16,860,645	0	5,570,817	24,869,712
Less: Depreciation Expense									(913,933)	(913,933)
Add: Capital Outlay	(4.000.040)	200 522	(700 554)	2.044.544	(00.044)	000.000	40,000,045		781,525	781,525
Change in Net Assets (Total Agrees with AFR*)	(1,990,313)	380,590	(702,554)	3,841,541	(80,844)	989,830	16,860,645	0	5,438,409	24,737,304

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). Charts May Not Add to 100% Due to Rounding

Texas Tech University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE	
Institution FTSEs			26,629.17	
Sources				
State of Texas				
State Appropriations	\$	133,476,733	\$ 5,0	12
State Grants and Contracts - Restricted		10,923,829		10
Research Excellence Funds		3,650,915		37
Higher Education Assistance Funds		20,961,881	7	87
Available University Fund Excellence (See FN8) Subtotal	\$	169,013,358	\$ 6,3	<u>-</u>
Subiotal	Ψ	109,013,330	ψ 0,5	40
Student & Parent				
Tuition - net	\$	88,491,430	\$ 3,3	23
Fees - net		83,815,773	3,1	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	172,307,203	\$ 6,4	71
Federal Government				
Federal Grants and Contracts - Restricted	\$	42,231,394	\$ 1,5	86
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	17,773,417	\$ 6	67
Local Government Grants - Restricted	Ψ	922,342	•	35
Private Gifts and Grants - Restricted		15,604,304		86
Sales and Services		8,679,728		26
Net Auxiliary Enterprises		68,415,561	2,5	69
Other Income (See FN3)		18,472,352	6	94
Subtotal	\$	129,867,704	\$ 4,8	77
Total Sources	\$	513,419,659	\$ 19,2	80
Uses				
Instruction	\$	149,991,795	\$ 5,6	33
Research	•	40,435,537	1,5	
Public Service		8,652,900		25
Academic Support		42,849,315	1,6	
Student Services		24,550,097		22
Institutional Support		23,151,725	8	69
Operations and Maintenance of Plant		34,214,785	1,2	85
Scholarships and Fellowships		21,261,599	7	98
Auxiliary Enterprises		72,318,275	2,7	16
Capital Outlay		68,344,396	2,5	67
Other Expenses (See FN3)		19,243,332		23
Total Uses	\$	505,013,756	\$ 18,9	65
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	(10,107,910)	\$ (3	80)
Bond Proceeds Transfers (See FN4)	*	-	ψ (σ	-
Debt Service Payments (See FN5)		-		-
Subtotal	\$	(10,107,910)	\$ (3	80)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	17,138,995	\$ 6	44
Additions to Permanent Endowments (See FN7)	φ	747,721	•	44 28
Subtotal	\$	17,886,716		72
Total Sources Over / (Under) Uses (See FN 10)	\$	16,184,709	\$ 6	<u>07</u>

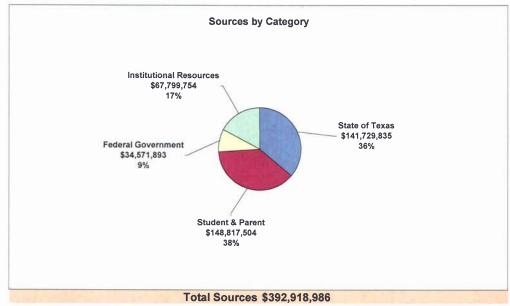
Texas Tech University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

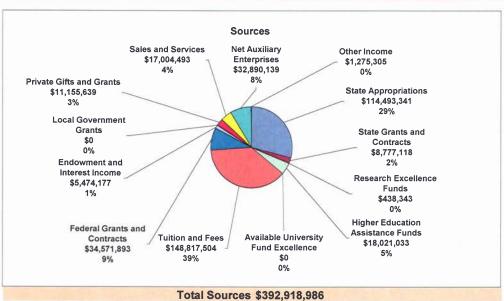
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: The net increase of \$16.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments. 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 above.
- FN11: 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.

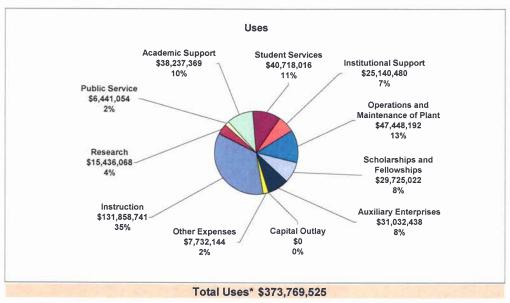
## Texas Tech University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	133,476,733									133,476,733
State Grants and Contracts - Restricted	8,176,580			2,747,249						10,923,829
Research Excellence Funds	3,650,915									3,650,915
Higher Education Assistance Funds	20,961,881									20,961,881
Available University Fund Excellence (See FN8)										0
Subtotal	166,266,109	0	0	2,747,249	0	0	0	0	0	169,013,358
Student & Parent										
Tuition - Gross	57,678,458	59,996,533								117,674,991
Waivers, Remissions, and Exemptions (See FN1)	(10,280,280)	(3,029,987)								(13,310,267)
Scholarship Discounts and Allowances (See FN1)	(4,094,202)	(10,795,554)								(14,889,756)
Dedicated to B-On-Time Program	(1,001,202)	(983 538)								(983 538)
Tuition - net	43,303,976	45,187,454	0	0	0	0	0	0	0	88,491,430
Fees - Gross	921,806	73,336,959	13,740,413	29,907						88,029,085
Waivers, Remissions, and Exemptions (See FN1)	(2,429)	(2,739,967)	(336,397)							(3,078,793)
Scholarship Discounts and Allowances (See FN1)			(1,134,519)							(1,134,519)
Fees - Net	919,377	70,596,992	12,269,497	29,907	0	0	0	0	0	83,815,773
Tuition and Fees (net of Scholarship Discounts and Allowances)	44,223,353	115,784,446	12,269,497	29,907	0	0	0	0	0	172,307,203
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , .	-,						,,,,,,
Federal Government Federal Grants and Contracts - Restricted	4,656,223	219,879	0	35,954,700			1,400,592			42,231,394
	4,000,220	210,070		00,004,700			1,400,002			42,201,004
Institutional Resources								_		
Endowment and Interest Income (See FN2)	558,929	5,620,420	1,531,150	4,606,103	158,292	4,779,179	519,336	8		17,773,417
Local Government Grants - Restricted	41,394			630,948			250,000			922,342
Private Gifts and Grants - Restricted	818,508	9,284	1,659,114	9,043,645		8,211	740,000		3,325,542	15,604,304
Sales and Services	232,843	8,330,019	116,866							8,679,728
Net Auxiliary Enterprises			68,415,561							68,415,561
Other Income (See FN3)	221,645	2,406,035	6,327,369	2,921,032	111,916	30,995	4,378,624	1,035,676	1,039,060	18,472,352
Subtotal	1,873,319	16,365,758	78,050,060	17,201,728	270,208	4,818,385	5,887,960	1,035,684	4,364,602	129,867,704
Total Sources	217,019,004	132,370,083	90,319,557	55,933,584	270,208	4,818,385	7,288,552	1,035,684	4,364,602	513,419,659
Uses										
Instruction	120,282,553	25,390,465		4,318,777						149,991,795
Research	11,508,366	1,603,821		27,323,350						40,435,537
Public Service	2,684,956	1,914,024		4,053,920						8,652,900
Academic Support	18,757,879	19,890,482		4,200,954						42,849,315
Student Services	2,639,066	20,971,882		939,149						24,550,097
Institutional Support	10,052,299	13,279,608		(180,182)						23,151,725
Operations and Maintenance of Plant	13,270,246	15,168,013		51,411			5,725,115			34,214,785
Scholarships and Fellowships	3,377,336	1,287,452	(1,134,519)	17,731,330						21,261,599
Auxiliary Enterprises			72,318,275							72,318,275
Capital Outlay	8,750,662	3,837,087	2,193,680	2,287,939			51,275,028			68,344,396
Other Expenses (See FN3)				162,478	1,307,562	15		14,451,686	3,321,591	19,243,332
Total Uses	191,323,363	103,342,834	73,377,436	60,889,126	1,307,562	15	57,000,143	14,451,686	3,321,591	505,013,756
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(19,115,000)	(13,809,383)	(16,685,509)	(5,608,406)	13,144	71,630	14,707,025	30,318,589		(10,107,910)
Bond Proceeds Transfers In (See FN4)	(10,110,000)	(:=,===,===)	(,,	(=,===,:==)		,	, ,	,,		0
Debt Service Payments (See FN5)										0
Subtotal	(19,115,000)	(13,809,383)	(16,685,509)	(5,608,406)	13,144	71,630	14,707,025	30,318,589	0	(10.107.910)
	(10,110,000)	(10,000,000)	(10,000,000)	(0,000,400)	10,144	71,000	14,707,020	00,010,000	0	(10,107,910)
Other Items Not for Current Operating Use	040 707	2 000 005	054.046	205.055	(40.470)	40.554.00:	404.0==	44.0		17 100
Unrealized Gains / (Losses) (See FN6)	216,769	3,039,025	851,848	325,900	(18,478)	12,551,204	131,678	41,049		17,138,995
Additions to Permanent Endowments (See FN7) Subtotal	216,769	3.039.025	851.848	325.900	(18.478)	747,721 13.298.925	131.678	41.049		747,721 17,886,716
	.,	-,,-	,,,		( -7 -7	-,,-	,	,		0
Total Sources Over / (Under) Uses (See FN 10)	6,797,410	18,256,891	1,108,460	(10,238,048)	(1,042,688)	18,188,925	(34,872,888)	16,943,636	1,043,011	16,184,709
Less: Depreciation Expense		<u> </u>							(27,943,074)	(27,943,074)
Add: Capital Outlay	8,750,662	3,837,087	2,193,680	2,287,939	(4.042.699)		51,275,028	16.040.000	(26,000,000)	68,344,396
Change in Net Assets (Total Agrees with AFR*)	15,548,072	22,093,978	3,302,140	(7,950,109)	(1,042,688)	18,188,925	16,402,140	16,943,636	(26,900,063)	56,586,031

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). Charts May Not Add to 100% Due to Rounding

University of North Texas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			26,376.34
Sources			
State of Texas			
State Appropriations	\$	114,493,341	\$ 4,341
State Grants and Contracts - Restricted		8,777,118	333
Research Excellence Funds		438,343	17
Higher Education Assistance Funds		18,021,033	683
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	141,729,835	\$ 5,374
Student & Parent			
Tuition - net	\$	87,234,061	\$ 3,307
Fees - net		61,583,443	2,335
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	148,817,504	\$ 5,642
Federal Government			
Federal Grants and Contracts - Restricted	\$	34,571,893	\$ 1,311
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,474,177	\$ 208
Local Government Grants - Restricted	Ψ	-	Ψ 200
Private Gifts and Grants - Restricted		11,155,639	423
Sales and Services		17,004,493	645
Net Auxiliary Enterprises		32,890,139	1,247
Other Income (See FN3)			
Subtotal	\$	1,275,305 67,799,754	\$ 2,571
Total Sources	<del></del> \$	392,918,986	\$ 14,898
Total doulous	Ψ	002,010,000	Ψ 14,030
Uses			
Instruction	\$	131,858,741	\$ 4,999
Research		15,436,068	585
Public Service		6,441,054	244
Academic Support		38,237,369	1,450
Student Services		40,718,016	1,544
Institutional Support		25,140,480	953
Operations and Maintenance of Plant		47,448,192	1,799
Scholarships and Fellowships		29,725,022	1,127
Auxiliary Enterprises		31,032,438	1,177
Capital Outlay		-	-
Other Expenses (See FN3)		7,732,144	293
Total Uses	\$		\$ 14,171
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(5,579,347)	\$ (212)
Bond Proceeds Transfers (See FN4)	•	(0,010,011)	(2:2)
Debt Service Payments (See FN5)		_	_
Subtotal	\$	(5,579,347)	\$ (212)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	500,479	\$ 19
Additions to Permanent Endowments (See FN7)	Φ		•
Subtotal	\$	6,248,845 6,749,324	\$ 237 \$ 256
	•		
Total Sources Over / (Under) Uses (See FN 10)	\$	20,319,438	\$ 771

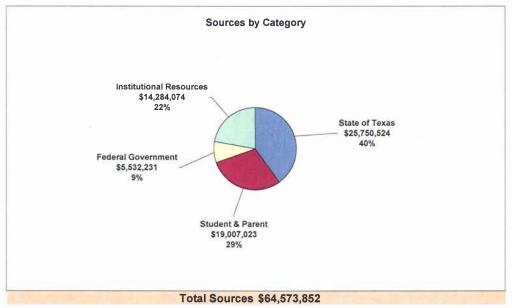
University of North Texas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

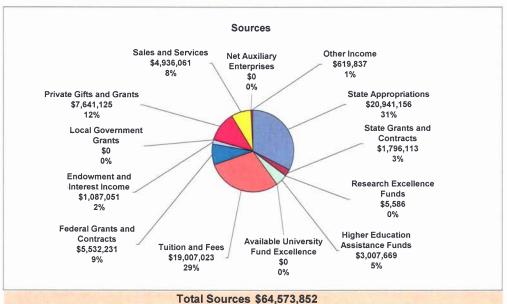
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$20,319,438, approximately \$13.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0.5 million and \$6.3 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 above.
- FN11: 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.

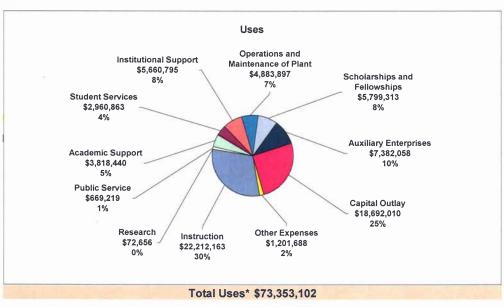
### University of North Texas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
	114,493,341									114,493,341
State Appropriations State Create and Contracts - Restricted	6,316,827	1,417,561		1,042,730						8,777,118
State Grants and Contracts - Restricted		1,417,561		1,042,730						
Research Excellence Funds	438,343									438,343
Higher Education Assistance Funds	18,021,033									18,021,033
Available University Fund Excellence (See FN8)										0
Subtotal	139,269,544	1,417,561	0	1,042,730	0	0	0	0	0	141,729,835
Student & Parent										
Tuition - Gross	48,195,081	57,519,312								105,714,393
Waivers, Remissions, and Exemptions (See FN1)	497,074	661.659								1,158,734
Scholarship Discounts and Allowances (See FN1)	(5,520,683)	(13,017,162)								(18,537,845
	(5,520,663)	(13,017,162)								(10,537,645
Dedicated to B-On-Time Program	43,171,472		0	0	0	0	^	0		
Tuition - net	43,171,472	44,062,589	U	0	0	U	0	0	0	87,234,061
Fees - Gross	158,052	56,492,983	5,181,035	303,196						62,135,266
	130,032	30,432,303		2,824						74,335
Waivers, Remissions, and Exemptions (See FN1)			71,511							
Scholarship Discounts and Allowances (See FN1)	450.0==	FO 400 000	(591,541)	(34,617)						(626,158
Fees - Net	158,052	56,492,983	4,661,005	271,403	0	0	0	0	0	61,583,443
Tuition and Fees (net of Scholarship Discounts and Allowances)	43,329,524	100,555,572	4.661.005	271.403	0	0	0	0	0	148,817,504
Tunion and Tees (not of Goriolaising Discounts and Allowances)	40,020,024	100,000,012	4,001,000	271,400					<u> </u>	140,017,004
Federal Government										
Federal Grants and Contracts - Restricted		4,690	0	34,567,203						34,571,893
	169,082,727									
Institutional Resources										
Endowment and Interest Income (See FN2)	365,922	3,288,878	974,318	77,710	57,940	254,005	162,074	293,329		5,474,177
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	6,544	1,882,055		6,945,964	1,000		2,320,076			11,155,639
Sales and Services	1,838,052	12,730,760		2,244,552	679	10,450		180,000		17,004,493
Net Auxiliary Enterprises			32,890,139							32,890,139
Other Income (See FN3)	1,051,420	2,576	13,639		542,409				(334,739)	1,275,305
Subtotal	3,261,937	17,904,270	33,878,096	9,268,227	602,028	264,455	2,482,151	473,329	(334,739)	67,799,754
Total Sources	185,861,005	119,882,093	38,539,102	45,149,563	602,028	264,455	2,482,151	473,329	(334,739)	392,918,986
Uses										
Instruction	105,694,662	20,866,548		6,131,746					(834,215)	131,858,741
Research	1,946,406	3,160,980		10,246,164					82,519	15,436,068
Public Service	525,727	1,250,576		4,659,500					5,251	6,441,054
Academic Support	21,388,126	15,903,671		1,104,228					(158,656)	38,237,369
Student Services	8,145,442	30,850,927		1,518,350					203,298	40,718,016
Institutional Support	18,513,355	5,797,687		442,294					387,144	25,140,480
Operations and Maintenance of Plant	18,353,238	142,256		427,607			28,530,416		(5,325)	47,448,192
Scholarships and Fellowships	5,716,092	7,658,271		16,350,658			20,330,410		(0,020)	29,725,022
Auxiliary Enterprises	5,7 10,092	1,000,211	31,054,146	10,000,000					(21,708)	31,032,438
Capital Outlay			31,054,146						(21,708)	31,032,438
	401.977	(31.861)	30.612		8.713	58,455	66.074	7,198,173		7,732,144
Other Expenses (See FN3) Total Uses	180,685,026	85,599,055	31,084,759	40,880,546	8,713 8,713	58,455 58,455	28,596,490	7,198,173	(341,692)	373,769,525
10141 0000	100,000,020	00,088,000	31,004,739	+0,000,040	0,713	JO;4JJ	20,080,480	1,180,173	(341,032)	313,108,525
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(5,467,196)	3,639,636	2,077,927	2,916,544	523,773	121,513	(12,748,019)	3,356,475		(5,579,347
Bond Proceeds Transfers In (See FN4)	(2, .2., .00)	.,,	, ,	,	, 0	,0	, , , , , , , , , , , , , , , , , , , ,	.,,./0		0
Debt Service Payments (See FN5)										0
Subtotal	(5,467,196)	3,639,636	2,077,927	2,916,544	523,773	121,513	(12,748,019)	3,356,475	0	(5,579,347
	(27 2 1100)	-,,	,- ,	,,,-		,,,,,,	( , ,,,,,,,	-,,		(2723, 212.3)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(66,915)	(810,217)	(79,766)	(14,840)		1,519,728			(47,509)	500,479
Additions to Permanent Endowments (See FN7)		(105)				6,248,950				6,248,845
Subtotal	(66,915)	(810,322)	(79,766)	(14,840)	0	7,768,677	0	0	(47,509)	6,749,324
										0
Total Sources Over / (Under) Uses (See FN 10)	(358,131)	37,112,352	9,452,503	7,170,720	1,117,087	8,096,190	(38,862,359)	(3,368,369)	(40,556)	20,319,438
Less: Depreciation Expense									(14,941,242)	(14,941,242
Add: Capital Outlay	8,208,384	1,559,587	639,940	2,341,969			18,479,668		(14,041,242)	31,229,548
Change in Net Assets (Total Agrees with AFR*)	7,850,252	38,671,939	10,092,443	9,512,689	1,117,087	8,096,190	(20,382,691)	(3,368,369)	(14.981.798)	36,607,743
Change in Het Assets (Total Agrees Will AFN)	7,000,202	30,071,939	10,032,443	3,312,009	1,117,007	3,050,150	(20,302,091)	(3,300,309)	(14,301,730)	30,007,743

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







## Midwestern State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Higher Education Assistance Funds   3,007,669   576   Available University Fund Excellence (See FN8)   25,750,524   3,4925   3,	SUMMARY WORKSHEET FY 2005		Amount		r FTSE
State of Texas	Institution FTSEs			5,	226.08
State of Texas					
State Appropriations         \$ 20,941,156         \$ 4,007           State Grants and Contracts - Restricted         1,796,113         34           Research Excellence Funds         5,556         -           Higher Education Assistance Funds         3,007,669         576           Available University Fund Excellence (See FN8)         -         576,505,524         \$ 4,925           Student & Parent           Tuition - net         \$ 12,682,026         \$ 2,427           Fees - net         6,324,997         1,216           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 19,007,023         \$ 3,637           Federal Government         -					
State Grants and Contracts - Restricted         1,796,113         3,48           Research Excellence Funds         5,586         4           Higher Education Assistance Funds         3,007,669         576           Available University Fund Excellence (See FN8)         25,750,524         \$ 4,925           Student & Parent         12,682,026         \$ 2,427           Fees - net         6,324,997         1,216           Tuition and Fees (net of Scholarship Discounts and Allowances)         19,007,023         3,637           Federal Government         * 1,087,051         \$ 1,055           Institutional Resources         * 1,087,051         \$ 2,06           Institutional Resources         * 1,087,061         94           Institutional Resources         * 1,087,061         94           Very First (all Sampara Restricted         * 7,641,125         1,466		•	00 044 450	Φ	4.007
Research Excellence Funds         5,566         7,650         7,670         7,770         7,		Ф		Ф	
Higher Education Assistance Funds   3,007,669   576   Available University Fund Excellence (See FN8)   25,750,524   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   5,040   4,925   4,925   5,040   4,925					
Available University Fund Excellence (See FN8)					1
Subtotal         \$ 25,750,524         \$ 4,926           Student & Parent         Tuition - net         \$ 12,682,026         \$ 2,427           Fees - net         6,324,997         1,211           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 19,007,023         \$ 3,633           Federal Government         Federal Grants and Contracts - Restricted         \$ 5,532,231         \$ 1,055           Institutional Resources         Endowment and Interest Income (See FN2)         \$ 1,087,051         \$ 206           Endowment and Interest Income (See FN2)         \$ 1,087,051         \$ 206           Local Government Grants - Restricted         7,641,125         1,462           Sales and Services         4,936,061         944           Net Auxiliary Enterprises         -         -           Other Income (See FN3)         619,837         111           Subtotal         \$ 14,284,074         \$ 2,73           Total Sources         \$ 64,573,852         \$ 12,35           Uses         Uses           Uses         Uses           Uses         2,212,163         \$ 4,250           Research         72,656         14           Public Service         669,219         122			3,007,669		5/6
Student & Parent   Tuition - net   \$ 12,682,026   \$ 2,427   Fees - net   6,324,997   1,210   Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 19,007,023   \$ 3,637   Federal Government   Federal Grants and Contracts - Restricted   \$ 5,532,231   \$ 1,055   Institutional Resources   Endowment and Interest Income (See FN2)   \$ 1,087,051   \$ 200   Local Government Grants - Restricted     Frivate Giffs and Grants - Restricted   -   Frivate Giffs and Grants - Restricted   -   Foreign and Grants - Restricted   -   Foreign and Grants - Restric		ф.	- 25 750 504	Φ.	4.000
Tuition - net \$ 12,682,026 \$ 2,427 Fees - net 6,324,997 1,210 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 19,007,023 \$ 3,633 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 19,007,023 \$ 3,633  Federal Government Federal Grants and Contracts - Restricted \$ 5,532,231 \$ 1,055  Institutional Resources Endowment and Interest Income (See FN2) \$ 1,087,051 \$ 206 Local Government Grants - Restricted 7,641,125 1,465 Sales and Services 4,936,061 944 Private Giffs and Grants - Restricted 7,641,125 1,465 Sales and Services 4,936,061 944 Net Auxiliary Enterprises 6 1 1,254 Uses 1 1,264,074 \$ 2,734 Total Sources 8 64,573,852 \$ 12,355  Uses 1 1,264 Uses 1 1,264,074 \$ 2,734 Uses 1 1,264,074 Uses 1 1,264,074 \$ 2,734 Uses 1 1,264,074 Uses 1 1,264,074 \$ 2,734 Uses 1 1,264,074 Uses 1 1,264,074 Uses 1 1,264,074 Uses 1	Subtotal	\$	25,750,524	<b>ð</b>	4,928
Fees - net	Student & Parent				
Fees - net         6,324,997         1,210           Tuition and Fees (net of Scholarship Discounts and Allowances)         19,007,023         3,633           Federal Government         Federal Grants and Contracts - Restricted         \$ 5,532,231         \$ 1,056           Institutional Resources         Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,087,051         \$ 200           Local Government Grants - Restricted         7,641,125         1,466           Sales and Sarvices         4,936,061         94           Net Auxiliary Enterprises	Tuition - net	\$	12,682,026	\$	2,427
Federal Government   Federal Grants and Contracts - Restricted   \$ 5,532,231 \$ 1,055     Institutional Resources   Findowment and Interest Income (See FN2) \$ 1,087,051 \$ 200     Local Government Grants - Restricted   -	Fees - net				1,210
Institutional Resources   Endowment and Interest Income (See FN2)   \$ 1,087,051 \$ 208     Local Government Grants - Restricted   7,641,125   1,465     Sales and Services   4,936,061   948     Net Auxiliary Enterprises   61,837   118     Subtotal   \$ 14,284,074 \$ 2,734     Total Sources   \$ 22,212,163 \$ 4,256     Research   \$ 22,656   1,148     Public Service   \$ 69,219   128     Academic Support   \$ 3,818,440   73     Student Services   \$ 2,966,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,966,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Service Paylent Service	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,007,023	\$	3,637
Institutional Resources   Endowment and Interest Income (See FN2)   \$ 1,087,051 \$ 208     Local Government Grants - Restricted   7,641,125   1,465     Sales and Services   4,936,061   948     Net Auxiliary Enterprises   61,837   118     Subtotal   \$ 14,284,074 \$ 2,734     Total Sources   \$ 22,212,163 \$ 4,256     Research   \$ 22,656   1,148     Public Service   \$ 69,219   128     Academic Support   \$ 3,818,440   73     Student Services   \$ 2,966,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,966,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 2,968,863   566     Institutional Support   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Services   \$ 3,818,440   73     Student Service Paylent Service	Federal Government				
Endowment and Interest Income (See FN2)		\$	5,532,231	\$	1,059
Endowment and Interest Income (See FN2)					
Local Government Grants - Restricted         7,641,125         1,462           Private Gifts and Grants - Restricted         7,641,125         1,462           Sales and Services         4,936,061         945           Net Auxiliary Enterprises         -         -           Other Income (See FN3)         11         2,732           Subtotal         \$ 14,284,074         \$ 2,732           Total Sources         \$ 64,573,852         \$ 12,355           Uses         Instruction         \$ 22,212,163         \$ 4,256           Research         72,656         1-           Public Service         669,219         126           Academic Support         3,818,440         73'           Student Services         2,960,863         56'           Institutional Support         5,660,795         1,08'           Operations and Maintenance of Plant         4,883,897         938'           Scholarships and Fellowships         5,799,313         1,11'           Auxiliary Enterprises         7,382,058         1,41'           Capital Outlay         18,692,010         3,57'           Other Expenses (See FN3)         1,201,688         230           Total Uses         73,353,102         \$ 14,03'		•	4 007 054	œ.	000
Private Gifts and Grants - Restricted         7,641,125         1,462           Sales and Services         4,936,061         948           Net Auxiliary Enterprises         -         -           Other Income (See FN3)         619,837         115           Subtotal         \$ 14,284,074         \$ 2,73-75           Total Sources         \$ 64,573,852         \$ 12,356           Uses           Instruction         \$ 22,212,163         \$ 4,256           Research         72,656         14           Public Service         669,219         126           Academic Support         3,818,440         73           Student Services         2,960,863         56           Institutional Support         5,660,795         1,08           Operations and Maintenance of Plant         4,883,897         93           Scholarships and Fellowships         5,799,313         1,11           Auxiliary Enterprises         7,382,058         1,413           Capital Outlay         18,692,010         3,577           Other Expenses (See FN3)         1,201,688         23           Total Uses         7,395,457         1,526           Bond Proceeds Transfers (See FN6)         (20,308)         (4	· · · · · · · · · · · · · · · · · · ·	\$	1,087,051	\$	208
Sales and Services       4,936,061       948         Net Auxiliary Enterprises       -       -         Other Income (See FN3)       619,837       115         Subtotal       \$ 14,284,074       \$ 2,733         Total Sources       \$ 64,573,852       \$ 12,356         Uses         Instruction       \$ 22,212,163       \$ 4,256         Research       72,656       14         Public Service       669,219       126         Academic Support       3,818,440       73         Student Services       2,960,863       56         Institutional Support       5,660,795       1,083         Scholarships and Fellowships       5,799,313       1,111         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       \$ 73,353,102       \$ 14,034         Other Fources / (Uses) of Funds       8       7,975,457       1,526         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)			-		
Net Auxiliary Enterprises         619,837         115           Other Income (See FN3)         619,837         115           Subtotal         \$ 14,284,074         \$ 2,734           Total Sources         \$ 64,573,852         \$ 12,355           Uses           Uses           Uses           Uses           Uses           Uses           Uses           Uses           Public Service         669,219         126           Academic Support         3,818,440         73           Student Services         2,960,863         56           Institutional Support         5,660,795         1,083           Operations and Maintenance of Plant         4,883,897         938           Scholarships and Fellowships         5,799,313         1,110           Auxiliary Enterprises         7,382,058         1,411           Capital Outlay         18,692,010         3,577           Other Expenses (See FN3)         1,201,688         23           Total Uses         7,375,457         1,525           Other Sources / (Uses) of Funds         8         7,975,457         1,525 <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Income (See FN3)         619,837         115           Subtotal         \$ 14,284,074         \$ 2,73           Total Sources         \$ 64,573,852         \$ 12,356           Uses         Uses           Instruction         \$ 22,212,163         \$ 4,256           Research         72,656         14           Public Service         669,219         128           Academic Support         3,818,440         73           Student Services         2,960,863         56           Institutional Support         5,660,795         1,083           Operations and Maintenance of Plant         4,883,897         933           Scholarships and Fellowships         5,799,313         1,110           Auxiliary Enterprises         7,382,058         1,413           Capital Outlay         18,692,010         3,577           Other Expenses (See FN3)         1,201,688         23           Total Uses         \$ 73,353,102         \$ 14,036           Other Sources / (Uses) of Funds         8         6,995,149         1,336           Other Sources / (Uses) of Funds         9         1,201,688         23           Bond Proceeds Transfers (See FN4)         7,975,457         1,526			4,936,061		945
Subtotal         \$ 14,284,074         \$ 2,734           Total Sources         \$ 64,573,852         \$ 12,356           Uses         Uses           Instruction         \$ 22,212,163         \$ 4,250           Research         72,656         1-           Public Service         669,219         128           Academic Support         3,818,440         73           Student Services         2,960,863         566           Institutional Support         5,660,795         1,083           Operations and Maintenance of Plant         4,883,897         93           Scholarships and Fellowships         5,799,313         1,111           Auxiliary Enterprises         7,382,058         1,412           Capital Outlay         18,692,010         3,577           Other Expenses (See FN3)         1,201,688         230           Total Uses         \$ 73,353,102         \$ 14,034           Other Sources / (Uses) of Funds         8         20,308         4           Mandatory and Non-mandatory Transfers (See FN11)         \$ (20,308)         4           Bond Proceeds Transfers (See FN5)         (960,000)         (18           Subtotal         \$ (995,149)         1,336           Other Items			-		
Uses         \$ 64,573,852         \$ 12,356           Instruction         \$ 22,212,163         \$ 4,256           Research         72,656         14           Public Service         669,219         126           Academic Support         3,818,440         73           Student Services         2,960,863         567           Institutional Support         5,660,795         1,08           Operations and Maintenance of Plant         4,883,897         936           Scholarships and Fellowships         5,799,313         1,111           Auxiliary Enterprises         7,382,058         1,412           Capital Outlay         18,692,010         3,577           Other Expenses (See FN3)         1,201,688         230           Total Uses         \$ 73,353,102         \$ 14,036           Other Sources / (Uses) of Funds         \$ (20,308)         (4           Mandatory and Non-mandatory Transfers (See FN11)         \$ (20,308)         (4           Bond Proceeds Transfers (See FN4)         7,975,457         1,526           Debt Service Payments (See FN5)         (960,000)         (18           Subtotal         \$ (995,149)         1,336           Other Items Not for Current Operating Use         (25					119
Uses Instruction \$ 22,212,163 \$ 4,256 Research 72,656 14 Public Service 669,219 126 Academic Support 3,818,440 73 Student Services 2,960,863 56 Institutional Support 5,660,795 1,083 Coperations and Maintenance of Plant 4,883,897 936 Scholarships and Fellowships 5,799,313 1,110 Auxiliary Enterprises 7,382,058 1,413 Capital Outlay 18,692,010 3,577 Other Expenses (See FN3) 1,201,688 230 Total Uses 7,3353,102 14,036  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) \$ (20,308) \$ (40,30					
Sesearch	Total Sources	\$	64,573,852	\$	12,358
Research       72,656       14         Public Service       669,219       128         Academic Support       3,818,440       73         Student Services       2,960,863       567         Institutional Support       5,660,795       1,083         Operations and Maintenance of Plant       4,883,897       938         Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       \$ 73,353,102       \$ 14,036         Other Sources / (Uses) of Funds       \$ (20,308)       (4         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (186         Subtotal       \$ 6,995,149       \$ 1,336         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (25         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205       5 6	Uses				
Public Service       669,219       126         Academic Support       3,818,440       73°         Student Services       2,960,863       56°         Institutional Support       5,660,795       1,08°         Operations and Maintenance of Plant       4,883,897       93°         Scholarships and Fellowships       5,799,313       1,11°         Auxiliary Enterprises       7,382,058       1,41°         Capital Outlay       18,692,010       3,57°         Other Expenses (See FN3)       1,201,688       23°         Total Uses       73,353,102       14,036         Other Sources / (Uses) of Funds       8       20,308)       6         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       6         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (186         Subtotal       \$ 6,995,149       \$ 1,336         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (25         Unrealized Gains / (Losses)       (See FN7)       410,487       7         Subtotal       \$ 258,205       5	Instruction	\$	22,212,163	\$	4,250
Academic Support       3,818,440       73°         Student Services       2,960,863       56°         Institutional Support       5,660,795       1,08°         Operations and Maintenance of Plant       4,883,897       93°         Scholarships and Fellowships       5,799,313       1,11°         Auxiliary Enterprises       7,382,058       1,41°         Capital Outlay       18,692,010       3,57°         Other Expenses (See FN3)       1,201,688       23°         Total Uses       \$73,353,102       \$14,03°         Other Sources / (Uses) of Funds       \$(20,308)       (4         Mandatory and Non-mandatory Transfers (See FN11)       \$(20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526°         Debt Service Payments (See FN5)       (960,000)       (18°         Subtotal       \$6,995,149       \$1,336°         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$(152,282)       \$(25°         Additions to Permanent Endowments (See FN7)       410,487       75°         Subtotal       \$258,205       50°	Research		72,656		14
Student Services       2,960,863       567         Institutional Support       5,660,795       1,083         Operations and Maintenance of Plant       4,883,897       938         Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       73,353,102       \$ 14,036         Other Sources / (Uses) of Funds       \$ (20,308)       (4         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (186         Subtotal       \$ 6,995,149       \$ 1,338         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (25         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205       \$ 56	Public Service		669,219		128
Student Services       2,960,863       567         Institutional Support       5,660,795       1,083         Operations and Maintenance of Plant       4,883,897       938         Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       73,353,102       \$ 14,036         Other Sources / (Uses) of Funds       \$ (20,308)       (4         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (186         Subtotal       \$ 6,995,149       \$ 1,338         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (25         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205       \$ 56	Academic Support		3,818,440		731
Operations and Maintenance of Plant       4,883,897       938         Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       \$ 73,353,102       \$ 14,038         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       6         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (184         Subtotal       \$ 6,995,149       \$ 1,336         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (29         Additions to Permanent Endowments (See FN7)       410,487       79         Subtotal       \$ 258,205       50	• •				567
Operations and Maintenance of Plant       4,883,897       936         Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       \$ 73,353,102       \$ 14,038         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (184         Subtotal       \$ 6,995,149       \$ 1,336         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (29         Additions to Permanent Endowments (See FN7)       410,487       79         Subtotal       \$ 258,205       50	Institutional Support		5,660,795		1,083
Scholarships and Fellowships       5,799,313       1,110         Auxiliary Enterprises       7,382,058       1,413         Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       73,353,102       14,038         Other Sources / (Uses) of Funds       (20,308)       (4         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)       (4         Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (184         Subtotal       \$ 6,995,149       1,338         Other Items Not for Current Operating Use       \$ (152,282)       (25         Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       (25         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205       50					935
Auxiliary Enterprises 7,382,058 1,413 Capital Outlay 18,692,010 3,577 Other Expenses (See FN3) 1,201,688 230 Total Uses \$73,353,102 \$14,038  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) \$ (20,308) \$ (4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8					1.110
Capital Outlay       18,692,010       3,577         Other Expenses (See FN3)       1,201,688       230         Total Uses       \$ 73,353,102       \$ 14,038         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308)					
Other Expenses (See FN3)         1,201,688         230           Total Uses         \$ 73,353,102         \$ 14,038           Other Sources / (Uses) of Funds         Substitution         \$ (20,308)					
Total Uses         \$ 73,353,102         \$ 14,038           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ (20,308)					230
Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308) \$ (4		\$		\$	14,038
Mandatory and Non-mandatory Transfers (See FN11)       \$ (20,308) \$ (4	04 - 0				
Bond Proceeds Transfers (See FN4)       7,975,457       1,526         Debt Service Payments (See FN5)       (960,000)       (184         Subtotal       \$ 6,995,149       \$ 1,338         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ (152,282)       \$ (29         Additions to Permanent Endowments (See FN7)       410,487       79         Subtotal       \$ 258,205       \$ 50		•	(22.222)	Φ.	
Debt Service Payments (See FN5)         (960,000)         (184           Subtotal         \$ 6,995,149         \$ 1,338           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ (152,282)         \$ (29           Additions to Permanent Endowments (See FN7)         410,487         79           Subtotal         \$ 258,205         \$ 50		\$		\$	(4
Subtotal         \$ 6,995,149         \$ 1,338           Other Items Not for Current Operating Use         Subtotal         \$ (152,282)         \$ (29,000)           Unrealized Gains / (Losses) (See FN6)         \$ (152,282)         \$ (29,000)           Additions to Permanent Endowments (See FN7)         410,487         79,000           Subtotal         \$ 258,205         \$ 50,000					
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ (152,282) \$ (29)           Additions to Permanent Endowments (See FN7)         410,487         79           Subtotal         \$ 258,205 \$ 50				Φ.	
Unrealized Gains / (Losses) (See FN6)       \$ (152,282) \$ (29)         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205 \$ 50	Sudtotai	\$	6,995,149	<b>\$</b>	1,338
Unrealized Gains / (Losses) (See FN6)       \$ (152,282) \$ (29)         Additions to Permanent Endowments (See FN7)       410,487       75         Subtotal       \$ 258,205 \$ 50	Other Items Not for Current Operating Use				
Additions to Permanent Endowments (See FN7) 410,487 79 Subtotal \$ 258,205 \$ 50		\$	(152,282)	\$	(29
Subtotal \$ 258,205 \$ 50		*			79
Total Sources Over / (Under) Uses (See EN40)		\$		\$	50
	Total Sources Over / (Under) Hose (See EN40)	<u>r</u>	(4 EQE 00C)	¢	(292

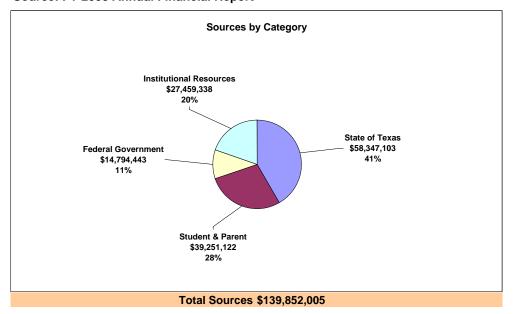
Midwestern State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

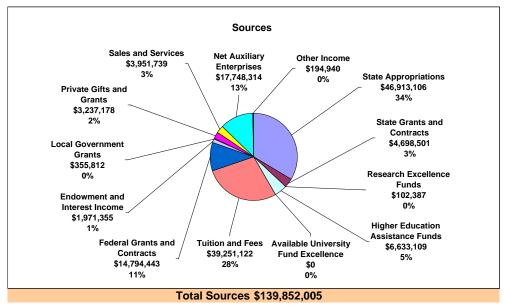
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

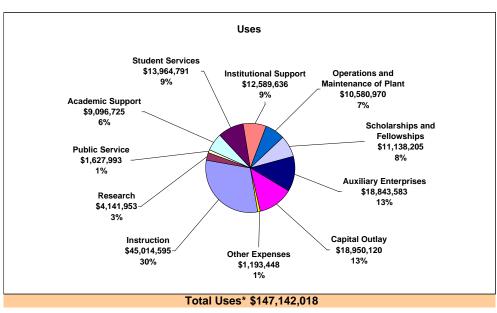
## Midwestern State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
Samue	Educational &	Designated	Auxiliary Enterprises	Restricted Expendable	Lean Funda	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Drimon, University
State of Texas	General	Designated	Enterprises	Experidable	Loan Funds	Sillillar Fullus	Fiant	maesteaness	Flant	Primary University
State Appropriations	20,941,156									20,941,156
State Grants and Contracts - Restricted	1,179,058			617,055						1,796,113
Research Excellence Funds	5,586			017,000						5,586
Higher Education Assistance Funds	3,007,669									3,007,669
Available University Fund Excellence (See FN8)	0,007,000									0.007,000
Subtotal	25,133,469	0	0	617,055	0	0	0	0	0	25,750,524
,		-		2,000		-	-			
Student & Parent										
Tuition - Gross	12,618,996	7,843,627								20,462,623
Waivers, Remissions, and Exemptions (See FN1)	(4,320,581)	(124,279)								(4,444,860
Scholarship Discounts and Allowances (See FN1)	(1,426,478)	(1,909,259)								(3,335,737)
Dedicated to B-On-Time Program										0
Tuition - net	6,871,937	5,810,089	0	0	0	0	0	0	0	12,682,026
Fees - Gross	159,869	3,666,884	3,125,186							6,951,939
Waivers, Remissions, and Exemptions (See FN1)		(65,292)	(129,312)							(194,604)
Scholarship Discounts and Allowances (See FN1)	450 ***	0.004.5==	(432,338)							(432,338)
Fees - Net	159,869	3,601,592	2,563,536	0	0	0	0	0	0	6,324,997
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,031,806	9.411.681	2.563.536	0	0	0	0	0	0	19,007,023
Tultion and Fees (net of Scholarship Discounts and Allowances)	7,031,000	9,411,001	2,303,330	0	0	<u> </u>	0	<u> </u>	0	19,007,023
Federal Government										
Federal Grants and Contracts - Restricted	51,164		0	5,481,067						5,532,231
	·									
Institutional Resources										
Endowment and Interest Income (See FN2)	50,015	328,785	115,309	133,879	60,455		398,608			1,087,051
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	8,024	45,451	19,516	2,580,859	18,750		4,968,525			7,641,125
Sales and Services	1,575	947,371	3,981,844	5,271						4,936,061
Net Auxiliary Enterprises										0
Other Income (See FN3)	45,099	551,877		22,861						619,837
Subtotal	104,713	1,873,484	4,116,669	2,742,870	79,205	0	5,367,133	0	0	14,284,074
Total Sources	32,321,152	11,285,165	6,680,205	8,840,992	79,205	0	5,367,133	0	0	64,573,852
Uses										
Instruction	18,892,221	2,475,584		844,358						22,212,163
Research	2,592			70,064						72,656
Public Service	115,672	158,049		395,498			500 544			669,219
Academic Support	1,920,409	1,087,184		288,303			522,544			3,818,440
Student Services	1,494,309	1,162,563		145,791	103,451		54,749			2,960,863
Institutional Support	2,229,185	2,986,857		165,473			279,280			5,660,795
Operations and Maintenance of Plant	3,783,624	606,130	404.004	0.000.070			494,143			4,883,897
Scholarships and Fellowships Auxiliary Enterprises	(273,555)	(391,189)	431,081 7,288,110	6,032,976 9,004			84,944			5,799,313 7,382,058
Capital Outlay	61,488	717,576	40,326	321,412			17,551,208			7,382,058 18,692,010
Other Expenses (See FN3)	12.341	7.383	40,326	321,412			17,551,206	794,476	387.488	1,201,688
Total Uses	28,238,286	8,810,137	7,759,517	8,272,879	103,451	0	18,986,868	794,476	387,488	73,353,102
1041 0303	20,230,200	0,010,137	1,100,011	0,212,019	100,401	0	10,300,000	134,410	307,400	70,000,102
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(4,262,726)	(2,722,203)	1,438,334	(468,373)	111,861	(770,134)	(6,555,680)	794,476	12,414,137	(20,308)
Bond Proceeds Transfers In (See FN4)	( ) : / =0/	, ,		(,	,	( -, -,	7,975,457	- ,		7,975,457
Debt Service Payments (See FN5)	(660,000)	(300,000)					,			(960,000)
Subtotal	(4,922,726)	(3,022,203)	1,438,334	(468,373)	111,861	(770,134)	1,419,777	794,476	12,414,137	6,995,149
					·					
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(4,634)	(72,641)	(29,971)	(9,212)	3,425	(11,467)	(22,506)	(5,276)		(152,282)
Additions to Permanent Endowments (See FN7)	44 ** **			,		410,487	,	,		410,487
Subtotal	(4,634)	(72,641)	(29,971)	(9,212)	3,425	399,020	(22,506)	(5,276)		258,205
Total Sources Over / (Under) Uses (See FN 10)	(844,494)	(619.816)	329,051	90,528	91.040	(371.114)	(12.222.464)	(5,276)	12,026,649	(1.525.896)
Less: Bond Proceeds	(044,494)	(019,010)	329,001	90,528	91,040	(3/1,114)	(7,975,457)	(5,276)	12,020,049	(7,975,457)
Add: Debt Service Payments	660,000	300,000					(1,010,401)			960,000
Less: Depreciation Expense	000,000	300,000							(4,139,839)	(4.139.839)
Add: Capital Outlay	61,488	717,576	40,326	321,412			17,551,208		( ,,,,,,,,,,,	18,692,010
Change in Net Assets (Total Agrees with AFR*)	(123,006)	397,760	369,377	411,940	91,040	(371,114)	(2,646,713)	(5,276)	7,886,810	6,010,818
The state of the s	(120,000)	337,730	300,011	711,040	01,040	(071,114)	(=,040,710)	(0,270)	.,500,010	0,010,010

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Stephen F. Austin State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			10,348.04
Sources			
State of Texas			
State Appropriations	\$	46,913,106	\$ 4,534
State Grants and Contracts - Restricted		4,698,501	454
Research Excellence Funds		102,387	10
Higher Education Assistance Funds		6,633,109	641
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	58,347,103	\$ 5,639
Student & Parent			
Tuition - net	\$	29,366,623	\$ 2,838
Fees - net	φ	9,884,499	955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,251,122	\$ 3,793
	·	, - ,	-,
Federal Government Federal Grants and Contracts - Restricted	\$	14,794,443	\$ 1,430
rederal Grants and Contracts - Restricted	Φ	14,794,443	Φ 1,430
Institutional Resources			_
Endowment and Interest Income (See FN2)	\$	1,971,355	\$ 191
Local Government Grants - Restricted		355,812	34
Private Gifts and Grants - Restricted		3,237,178	313
Sales and Services		3,951,739	382
Net Auxiliary Enterprises		17,748,314	1,715
Other Income (See FN3)		194,940	19
Subtotal	\$	27,459,338	\$ 2,654
Total Sources	\$	139,852,005	\$ 13,516
Uses			
Instruction	\$	45,014,595	\$ 4,350
Research	*	4,141,953	400
Public Service		1,627,993	157
Academic Support		9,096,725	879
Student Services		13,964,791	1,350
Institutional Support		12,589,636	1,217
Operations and Maintenance of Plant		10,580,970	1,023
Scholarships and Fellowships		11,138,205	1,076
Auxiliary Enterprises		18,843,583	1,821
Capital Outlay		18,950,120	1,831
Other Expenses (See FN3)		1,193,448	115
Total Uses	\$		
Total Oses	<u> </u>	147,142,018	\$ 14,219
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(329,863)	\$ (32)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(329,863)	\$ (32)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(233,699)	\$ (23)
Additions to Permanent Endowments (See FN7)	•	582,393	56
Subtotal	\$	348,694	\$ 33
Total Sources Over / (Under) Uses /See EN 40)	· ·	(7 )74 400\	¢ (702)
Total Sources Over / (Under) Uses (See FN 10)	\$	(7,271,182)	\$ (702)

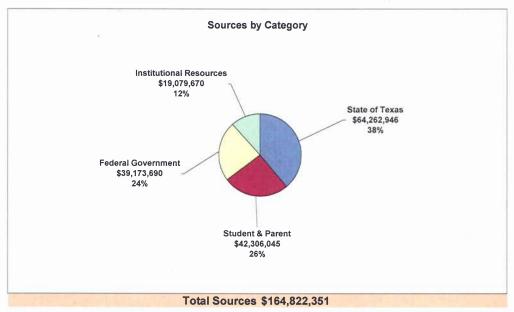
Stephen F. Austin State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

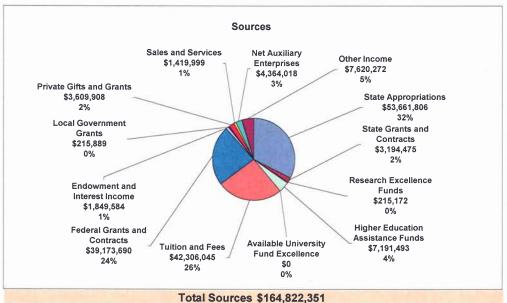
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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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- FN9: Auxiliary Enterprises include housing and food, bookstore, and parking. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.
- FN10: N/A
- FN11: Mandatory and non-mandatory transfers includes transfers between funds 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 other state agencies. 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.

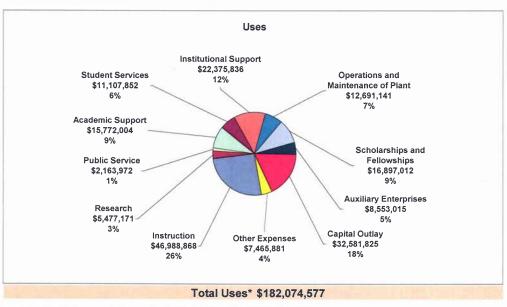
### Stephen F. Austin State University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
	46,913,106									46,913,106
State Appropriations	46,913,106			601,518						4,698,501
State Grants and Contracts - Restricted Research Excellence Funds				601,518						4,698,501
Higher Education Assistance Funds	102,387 6,633,109									6,633,109
Available University Fund Excellence (See FN8)	6,633,109									0,033,109
Subtotal	57,745,585	0	0	601,518	0	0	0	0	0	58,347,103
Subiotal	37,743,363	0	0	001,516	0	0	0	0	0	38,347,103
Student & Parent										
Tuition - Gross	16,192,591	20,670,491								36,863,082
Waivers, Remissions, and Exemptions (See FN1)	(245,147)	(259,527)								(504,674)
Scholarship Discounts and Allowances (See FN1)	(2,682,697)	(3,294,539)								(5,977,236)
Dedicated to B-On-Time Program		(1,014,549)								(1,014,549)
Tuition - net	13,264,747	16,101,876	0	0	0	0	0	0	0	29,366,623
Fees - Gross	164,381	6,737,039	5,164,603							12,066,023
Waivers, Remissions, and Exemptions (See FN1)	(1,130)	(63,861)	(51,590)							(116,580)
Scholarship Discounts and Allowances (See FN1)	(28,592)	(1,154,289)	(882,062)							(2,064,943)
Fees - Net	134,659	5,518,889	4,230,951	0	0	0	0	0	0	9,884,499
Tuition and Fees (net of Scholarship Discounts and Allowances)	13,399,406	21,620,765	4,230,951	0	0	0	0	0	0	39,251,122
Federal Government										
Federal Grants and Contracts - Restricted	341,130	160,857	0	14,284,346	8,110					14,794,443
										-
Institutional Resources										
Endowment and Interest Income (See FN2)	65,316	936,944	137,966	457,845	147,620		224,451	1,213		1,971,355
Local Government Grants - Restricted				355812						355,812
Private Gifts and Grants - Restricted		54,141		3,183,037						3,237,178
Sales and Services	593,847	2,542,365		811,026			4,500			3,951,739
Net Auxiliary Enterprises			17,748,314							17,748,314
Other Income (See FN3)	8,228	37,637	59,624	300					89,152	194,940
Subtotal	667,390	3,571,088	17,945,904	4,808,020	147,620	0	228,951	1,213	89,152	27,459,338
Total Sources	72,153,511	25,352,710	22,176,856	19,693,883	155,730	0	228,951	1,213	89,152	139,852,005
Uses										
Instruction	39,704,864	2,410,596		2,899,135						45,014,595
Research	1,936,224	148,244		2,057,485						4,141,953
Public Service	163,456	793,907		670,630						1,627,993
Academic Support	7,664,004	1,208,077		224,645						9,096,725
Student Services	3,405,146	9,259,828		1,300,176	(359)					13,964,791
Institutional Support	10,175,358	2,098,857		315,421	()					12,589,636
Operations and Maintenance of Plant	10,003,944	102,892		0			474,134			10,580,970
Scholarships and Fellowships	3,927,168	4,562,843	2,124,011	524,182			,			11,138,205
Auxiliary Enterprises			18,843,583	0						18,843,583
Capital Outlay	1,230,264	179,601	571,389	122,821			15,364,792	1,481,253		18,950,120
Other Expenses (See FN3)	156	41,827	39,483	7-			30.515	1,017,429	64.038	1,193,448
Total Uses	78,210,583	20,806,672	21,578,465	8,114,496	(359)	0	15,869,440	2,498,683	64,038	147,142,018
					, , ,				• •	
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	4,899,075	(571,597)	(1,456,007)	(11,643,495)	50,644	13,586	2,804,979	6,231,040	(658,089)	(329,863)
Bond Proceeds Transfers In (See FN4)							10,690,956		(10,690,956)	0
Debt Service Payments (See FN5)								(3,700,000)	3,700,000	0
Subtotal	4,899,075	(571,597)	(1,456,007)	(11,643,495)	50,644	13,586	13,495,935	2,531,040	(7,649,045)	(329,863)
Other Items Not for Current Oper-ti !!										
Other Items Not for Current Operating Use		(07.40=)	(00.056)				(70.0)			(000 555)
Unrealized Gains / (Losses) (See FN6)		(87,467)	(66,256)			500.000	(79,977)			(233,699)
Additions to Permanent Endowments (See FN7)	^	(07.407)	(00.050)	^		582,393	(70.077)		^	582,393
Subtotal	0	(87,467)	(66,256)	0	0	582,393	(79,977)	0	0	348,694
Total Sources Over / (Under) Uses (See FN 10)	(1,157,997)	3,886,974	(923,873)	(64,107)	206,733	595,979	(2,224,530)	33,571	(7,623,932)	(7,271,182)
	, , , , , , , , , , , , , , , , , , , ,			, , , , , ,	•			•		
D 10 5										
Less: Depreciation Expense										
A 1 1 0 11 10 11									(4,058,098)	(4,058,098)
Add: Capital Outlay Change in Net Assets (Total Agrees with AFR*)	(1,157,997)	3,886,974	(923.873)	(64,107)	206,733	595,979	(2,224,530)	33,571	(4,058,098) 18,950,120 7,268,090	(4,058,098) 18,950,120 7,620,840

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas Southern University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sourcos	<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Pe	er FTSE
State Appropriations         \$ 3,661,806         \$ 5,866           State Grants and Contracts - Restricted         3,194,475         309           Research Excellence Funds         215,172         20           Inligher Education Assistance Funds         7,191,493         665           Available University Fund Excellence (See FNB)         64,262,946         6,21           Subtotal           Student & Parent           Tuition and Fees (net of Scholarship Discounts and Allowances)         31,269,452         3,022           Fees - net         11,036,593         1,067           Tuition and Fees (net of Scholarship Discounts and Allowances)         42,306,045         1,087           Federal Government           Federal Grants and Contracts - Restricted         3,9173,690         3,766           Federal Grants and Contracts - Restricted         21,849,584         1,179           Federal Grants and Contracts - Restricted         21,849,584         2,189           Federal Grants and Contracts - Restricted         21,849,584         2,19           Federal Grants and Contracts - Restricted         3,009,098         3,49           Federal Grants and Contracts - Restricted         3,009,908         3,49<	Institution FTSEs			10	,346.46
Slate Appropriations         \$ 3,661,806         \$ 5,186           State Grants and Contracts - Restricted         3,194,475         309           Research Excellence Funds         7,191,493         695           Available University Fund Excellence (See FN8)         7,191,493         6,261           Subtotal         \$ 64,262,946         \$ 6,211           Student & Parent           Tuition net         \$ 31,269,452         \$ 3,022           Fees net         11,036,593         1,067           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 42,306,045         \$ 4,089           Federal Government           Federal Government         \$ 39,173,690         \$ 3,786           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         1,745           Private Gifts and Grants - Restricted         3,609,908	Sources				
State Grants and Contracts - Restricted         3,194,475         209           Research Excellence Funds         215,172         21           Higher Education Assistance Funds         7,191,493         695           Available University Fund Excellence (See FNB)         6,261         *           Student & Parent         7         11,036,593         3,022           Fees - net         91,289,452         \$ 3,022           Fees - net         11,036,593         3,089           Tuition and Fees (net of Scholarship Discounts and Allowances)         42,306,045         \$ 4,089           Federal Grants and Contracts - Restricted         39,173,690         \$ 3,786           Institutional Resources           Institutional Resources           Institutional Resources           Institutional Resources           Institutional Resources         1,849,584         179           Local Government Grants - Restricted         218,958         21           Institutional Resources         1,419,999         337           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subrotal         \$ 19,079,670         \$ 1,845	State of Texas				
Research Excellence Funds         215,172         21           Higher Education Assistance Funds         7,191,493         695           Available University Fund Excellence (See FN8)         \$ 64,262,946         \$ 6,211           Studied Reparent           Tuition net         \$ 13,269,452         \$ 3,022           Fees - net         11,036,533         1,067           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 42,306,045         \$ 4,089           Federal Government           Federal Grants and Contracts - Restricted         \$ 39,173,690         \$ 3,786           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Local Government Grants - Restricted         215,889         21           Private Giffs and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         37           Net Auxiliary Enterprises         4,436,4018         422           Other Income (See FN3)         7,620,272         737           Subtotal         9,19,79,670         \$ 1,845           Total Sources         \$ 19,079,670         \$ 1,845           Total Sources         \$ 1,202,275         37 </td <td>State Appropriations</td> <td>\$</td> <td>53,661,806</td> <td>\$</td> <td>5,186</td>	State Appropriations	\$	53,661,806	\$	5,186
Higher Education Assistance Funds         7,191,493         695           Available University Fund Excellence (See FN8)         6,42,62,946         8         6,211           Subtotal         6,42,62,946         8         6,211           Student & Parent         7         7         7           Tuition net         \$ 31,269,452         \$ 3,022         5         6,027           Fees - net         11,036,533         1,087         7         6,087         7         6,087         7         6,087         7         6,087         7         6,087         7         6,087         7         6,087         7         6,087         7         7         7         7         7         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         8         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         1,022         3,022         2,022         2,022	State Grants and Contracts - Restricted		3,194,475		309
Available University Fund Excellence (See FN8)	Research Excellence Funds		215,172		21
Subtotal         \$ 64,262,946         \$ 6,211           Student & Parent         Tuition - net         \$ 31,269,452         \$ 3,022           Fees - net         11,036,593         1,067           Tuition and Fees (net of Scholarship Discounts and Allowances)         \$ 42,306,045         \$ 4,089           Federal Grants and Contracts - Restricted         \$ 39,173,690         \$ 3,786           Institutional Resources           Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Local Government Grants - Restricted         215,889         21           Private Giffs and Grants - Restricted         3,609,908         349           Sales and Services         1,141,999         137           Pet Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Total Sources         164,822,351         15,931           Uses         1         1,9079,670         1,845           Total Sources         46,988,868         \$ 4,542           Research         \$ 164,822,351         \$ 15,931           Uses         1         1,979,670         \$ 1,845           Total Services         \$ 46,988,868         \$ 4,542	<b>o</b>		7,191,493		695
Student & Parent   Tuition - net   \$ 31,269,452   \$ 3,022   Fees - net   11,036,593   1,067   Tuition and Fees (net of Scholarship Discounts and Allowances)   \$ 42,306,045   \$ 4,089   \$ 4,099			-		-
Tuition - net fees - net         \$ 31,269,452   \$ 3,022   fees - net         \$ 31,269,452   \$ 3,022   fees - net         \$ 11,036,593   \$ 1,067   \$ 1,005   \$ 3,050   \$ 1,067   \$ 1,005	Subtotal	\$	64,262,946	\$	6,211
Fees - net         11,036,593         1,067           Tuition and Fees (net of Scholarship Discounts and Allowances)         42,306,045         4,089           Federal Government         Federal Grants and Contracts - Restricted         \$39,173,690         \$3,786           Institutional Resources         Institutional Resources           Endowment and Interest Income (See FN2)         \$1,849,584         \$179           Local Government Grants - Restricted         215,889         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$19,079,670         \$1,845           Total Sources         \$164,822,351         \$15,931           Uses         1         \$19,99         \$17           Uses         \$164,822,351         \$15,931           Uses         \$15,931         \$15,931           Uses         \$164,822,351         \$15,931           Uses         \$15,971,171         \$29           Uses         \$15,772,004         \$1,524           Student S	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances)	Tuition - net	\$	31,269,452	\$	3,022
Federal Government           Federal Grants and Contracts - Restricted         \$ 39,173,690         \$ 3,786           Institutional Resources         Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Local Government Grants - Restricted         215,889         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,72         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses         \$ 15,772,001         \$ 1,522           Public Service         \$ 2,163,972         2,09           <	Fees - net		11,036,593		1,067
Institutional Resources	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,306,045	\$	4,089
Institutional Resources   Endowment and Interest Income (See FN2)   \$ 1,849,584 \$ 179     Local Government Grants - Restricted   215,889   21     Private Gifts and Grants - Restricted   3,609,908   349     Sales and Services   1,419,999   137     Net Auxiliary Enterprises   4,364,018   422     Other Income (See FN3)   7,620,272   737     Total Sources   \$ 164,822,351   \$ 15,931     Uses	Federal Government				
Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Local Government Grants - Restricted         215,889         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxillary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149		\$	39,173,690	\$	3,786
Endowment and Interest Income (See FN2)         \$ 1,849,584         \$ 179           Local Government Grants - Restricted         215,889         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxillary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149	Institutional Resources				
Local Government Grants - Restricted         215,889         21           Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Cholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         <		\$	1 849 584	\$	179
Private Gifts and Grants - Restricted         3,609,908         349           Sales and Services         1,419,999         137           Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         182,074,577         17,599           Other Sources / (Uses) of Funds	· ·	Ψ		Ψ	_
Sales and Services         1,419,999         137           Net Auxilliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds         \$ 28,212,867         \$ 2,277           Bond Proceeds Transfers (See FN4)					
Net Auxiliary Enterprises         4,364,018         422           Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Academic Support         5,477,171         529           Public Services         11,107,852         1,024           Student Services         11,107,852         1,054           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,414         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         3,553,015 <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Income (See FN3)         7,620,272         737           Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,					_
Subtotal         \$ 19,079,670         \$ 1,845           Total Sources         \$ 164,822,351         \$ 15,931           Uses           Instruction         \$ 46,988,868         \$ 4,542           Research         5,477,171         529           Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$           Mandatory and Non-mandatory Transfers (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,133           Other Items Not for Current Operating Use					
Total Sources		\$		\$	
Instruction         \$ 46,988,868 \$ 4,542           Research         5,477,171 529           Public Service         2,163,972 209           Academic Support         15,772,004 1,524           Student Services         11,107,852 1,074           Institutional Support         22,375,836 2,163           Operations and Maintenance of Plant         12,691,141 1,227           Scholarships and Fellowships         16,897,012 1,633           Auxiliary Enterprises         8,553,015 827           Capital Outlay         32,581,825 3,149           Other Expenses (See FN3)         7,465,881 722           Total Uses         \$ 182,074,577 \$ 17,599           Other Sources / (Uses) of Funds         \$ 182,074,577 \$ 17,599           Other Sources / (Uses) of Funds         \$ 28,212,867 2,727           Mandatory and Non-mandatory Transfers (See FN11)         \$ - \$ -           Bond Proceeds Transfers (See FN4)         28,212,867 2,727           Pebt Service Payments (See FN5)         (6,081,725) (588)           Subtotal         \$ 22,131,142 \$ 2,139           Other Items Not for Current Operating Use         \$ 1,120,512 \$ 108           Unrealized Gains / (Losses) (See FN6)         \$ 1,938,600 187           Subtotal         \$ 3,059,112 \$ 295					,
Instruction         \$ 46,988,868 \$ 4,542           Research         5,477,171 529           Public Service         2,163,972 209           Academic Support         15,772,004 1,524           Student Services         11,107,852 1,074           Institutional Support         22,375,836 2,163           Operations and Maintenance of Plant         12,691,141 1,227           Scholarships and Fellowships         16,897,012 1,633           Auxiliary Enterprises         8,553,015 827           Capital Outlay         32,581,825 3,149           Other Expenses (See FN3)         7,465,881 722           Total Uses         \$ 182,074,577 \$ 17,599           Other Sources / (Uses) of Funds         \$ 182,074,577 \$ 17,599           Other Sources / (Uses) of Funds         \$ 28,212,867 2,727           Mandatory and Non-mandatory Transfers (See FN11)         \$ - \$ -           Bond Proceeds Transfers (See FN4)         28,212,867 2,727           Pebt Service Payments (See FN5)         (6,081,725) (588)           Subtotal         \$ 22,131,142 \$ 2,139           Other Items Not for Current Operating Use         \$ 1,120,512 \$ 108           Unrealized Gains / (Losses) (See FN6)         \$ 1,938,600 187           Subtotal         \$ 3,059,112 \$ 295	Head				
Research Public Service         5,477,171   529         529           Public Service         2,163,972   209         209           Academic Support         15,772,004   1,524         1,524           Student Services         11,107,852   1,074         1,074           Institutional Support         22,375,836   2,163         2,163           Operations and Maintenance of Plant         12,691,141   1,227         1,633           Scholarships and Fellowships         16,897,012   1,633         16,33           Auxiliary Enterprises         8,553,015   827         227           Capital Outlay         32,581,825   3,149         31,492           Other Expenses (See FN3)         7,465,881   722         720           Total Uses         182,074,577   17,599         17,599           Other Sources / (Uses) of Funds         \$ 182,074,577   17,599         17,599           Other Sources / (Uses) of Funds         \$ 28,212,867   2,727         2,727           Poblic Service Payments (See FN4)         28,212,867   2,727         2,735           Debt Service Payments (See FN5)         (6,081,725)   (588)         (588)           Subtotal         \$ 22,131,142   \$ 2,139           Other Items Not for Current Operating Use         \$ 1,120,512   \$ 108           Unrealized Gains / (Losses) (See FN6)		¢	46 099 969	¢	4.542
Public Service         2,163,972         209           Academic Support         15,772,004         1,524           Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         16,33           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112		Ψ		φ	
Academic Support       15,772,004       1,524         Student Services       11,107,852       1,074         Institutional Support       22,375,836       2,163         Operations and Maintenance of Plant       12,691,141       1,227         Scholarships and Fellowships       16,897,012       1,633         Auxiliary Enterprises       8,553,015       827         Capital Outlay       32,581,825       3,149         Other Expenses (See FN3)       7,465,881       722         Total Uses       182,074,577       17,599         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ - \$       -         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       295					
Student Services         11,107,852         1,074           Institutional Support         22,375,836         2,163           Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         182,074,577         17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295					
Institutional Support   22,375,836   2,163     Operations and Maintenance of Plant   12,691,141   1,227     Scholarships and Fellowships   16,897,012   1,633     Auxiliary Enterprises   8,553,015   827     Capital Outlay   32,581,825   3,149     Other Expenses (See FN3)   7,465,881   722     Total Uses   182,074,577   17,599     Other Sources / (Uses) of Funds     Mandatory and Non-mandatory Transfers (See FN11)   \$ - \$ - \$ - \$ - \$     Bond Proceeds Transfers (See FN4)   28,212,867   2,727     Debt Service Payments (See FN5)   (6,081,725)   (588)     Subtotal   \$ 22,131,142   \$ 2,139     Other Items Not for Current Operating Use     Unrealized Gains / (Losses) (See FN6)   \$ 1,120,512   \$ 108     Additions to Permanent Endowments (See FN7)   1,938,600   187     Subtotal   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use     Unrealized Gains / (Losses) (See FN6)   \$ 1,938,600   187     Subtotal   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other Items Not for Current Operating Use   \$ 3,059,112   \$ 295     Other I	···				
Operations and Maintenance of Plant         12,691,141         1,227           Scholarships and Fellowships         16,897,012         1,633           Auxiliary Enterprises         8,553,015         827           Capital Outlay         32,581,825         3,149           Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295					
Scholarships and Fellowships       16,897,012       1,633         Auxiliary Enterprises       8,553,015       827         Capital Outlay       32,581,825       3,149         Other Expenses (See FN3)       7,465,881       722         Total Uses       182,074,577       17,599         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ -       -         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295					
Auxiliary Enterprises       8,553,015       827         Capital Outlay       32,581,825       3,149         Other Expenses (See FN3)       7,465,881       722         Total Uses       \$ 182,074,577       \$ 17,599         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ -       \$ -         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295					•
Capital Outlay       32,581,825       3,149         Other Expenses (See FN3)       7,465,881       722         Total Uses       \$ 182,074,577       \$ 17,599         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ -       \$ -         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295	·				•
Other Expenses (See FN3)         7,465,881         722           Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ -         \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295					
Total Uses         \$ 182,074,577         \$ 17,599           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ - \$ -           Bond Proceeds Transfers (See FN4)         28,212,867         2,727           Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295	·				
Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ - \$         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295		\$		\$	
Mandatory and Non-mandatory Transfers (See FN11)       \$ - \$ - \$         Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295	Other Sources / (Hose) of Funds				
Bond Proceeds Transfers (See FN4)       28,212,867       2,727         Debt Service Payments (See FN5)       (6,081,725)       (588)         Subtotal       \$ 22,131,142       \$ 2,139         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295		<b>c</b>		¢	
Debt Service Payments (See FN5)         (6,081,725)         (588)           Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512         \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295		ф	-	Φ	2 727
Subtotal         \$ 22,131,142         \$ 2,139           Other Items Not for Current Operating Use         Standard Current Operating Use         \$ 1,120,512         \$ 108           Unrealized Gains / (Losses) (See FN6)         \$ 1,938,600         187           Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295					
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 1,120,512 \$ 108           Additions to Permanent Endowments (See FN7)         1,938,600 187           Subtotal         \$ 3,059,112 \$ 295	* '	•		¢	
Unrealized Gains / (Losses) (See FN6)       \$ 1,120,512       \$ 108         Additions to Permanent Endowments (See FN7)       1,938,600       187         Subtotal       \$ 3,059,112       \$ 295	Gubiolai	Φ	22,131,142	φ	۷,۱۵۹
Additions to Permanent Endowments (See FN7)         1,938,600         187           Subtotal         \$ 3,059,112         \$ 295		•	4 400 545	•	400
Subtotal \$ 3,059,112 \$ 295		\$		\$	
				•	
Total Sources Over / (Under) Uses (See FN 10) \$ 7,938,028 \$ 766	Subtotal	\$	3,059,112	\$	295
	Total Sources Over / (Under) Uses (See FN 10)	\$	7,938,028	\$	766

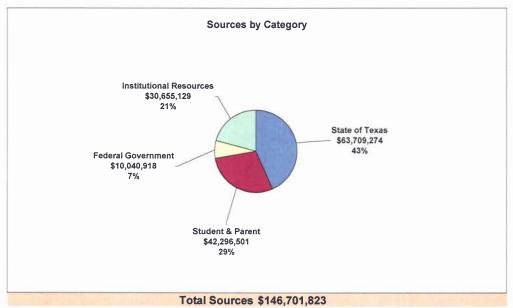
Texas Southern University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

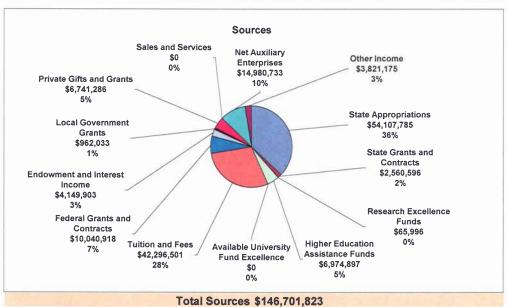
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: Of the net increase of \$7,938,028, approximately \$3,437,127 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3,059,112 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1,120,512 and \$1,938,600 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 above.
- FN11: 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.

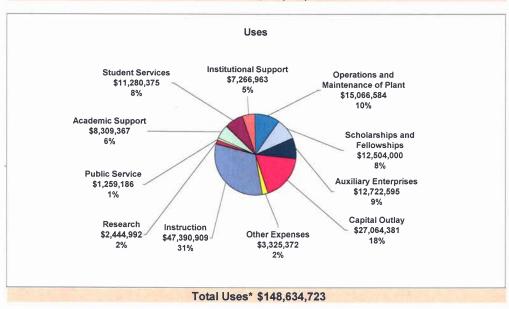
# Texas Southern University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

						Annuity, Life &			!	FY 2005
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Sources CT	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	53,661,806									53,661,806
State Grants and Contracts - Restricted	2,596,821			597,654						3,194,475
Research Excellence Funds	215,172									215,172
Higher Education Assistance Funds	7,191,493									7,191,493
Available University Fund Excellence (See FN8)										0
Subtotal	63,665,292	0	0	597,654	0	0	0	0	0	64,262,946
Student & Parent	07.000.404	40 700 700								47,000,004
Tuition - Gross	27,826,494	19,796,790								47,623,284
Waivers, Remissions, and Exemptions (See FN1)	(3,291,450)									(3,291,450)
Scholarship Discounts and Allowances (See FN1)	(9,626,648)	(3,435,734)								(13,062,382)
Dedicated to B-On-Time Program										0
Tuition - net	14,908,396	16,361,056	0	0	0	0	0	0	0	31,269,452
Fees - Gross	9,900	7,525,412	4,631,440							12,166,752
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(1,130,159)							(1,130,159)
Fees - Net	9,900	7,525,412	3,501,281	0	0	0	0	0	0	11,036,593
	_	_								
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,918,296	23,886,468	3,501,281	0	0	0	0	0	0	42,306,045
Federal Government										
Federal Grants and Contracts - Restricted			0	39,173,690						39,173,690
Institutional Resources										
Endowment and Interest Income (See FN2)	151,912	152,640			82,041	349,248	940,643	173,100		1,849,584
Local Government Grants - Restricted	- ,-	46,371		169,518	- *-		,-	-,		215,889
Private Gifts and Grants - Restricted		2,716,148		443,760		450,000				3,609,908
Sales and Services	144,723	1,275,276		440,100		400,000				1,419,999
Net Auxiliary Enterprises	144,720	1,270,270	4,364,018							4,364,018
Other Income (See FN3)	1,732,042	4,617,122	5,861		135,332	1,128,000	1,915			7,620,272
Subtotal	2,028,677	8,807,557	4,369,879	613,278	217,373	1,927,248	942,558	173,100	0	19,079,670
Total Sources	80,612,265	32,694,025	7,871,160	40,384,622	217,373	1,927,248	942,558	173,100	0	164,822,351
Total Sources	00,012,200	32,034,023	7,071,100	40,304,022	217,575	1,327,240	342,000	173,100	0	104,022,551
Uses										
Instruction	39,350,314	4,833,725		2,804,829						46,988,868
Research	152,840	4,000,720		5,324,331						5,477,171
Public Service	1,341,240	85,889		736,843						2,163,972
Academic Support	6,708,126	5,100,814		3,963,064						15,772,004
Student Services	2,881,102	5,368,631		2,858,119						11,107,852
Institutional Support	16,460,794	4,665,863		771,280		126,409	351,490			22,375,836
Operations and Maintenance of Plant	8,389,333	2,423,317		4,241			1,874,250			12,691,141
Scholarships and Fellowships	2,232,647	6,584,364		8,080,001						16,897,012
Auxiliary Enterprises			8,553,015							8,553,015
Capital Outlay	1,729,398	289,900	26,120	1,188,927			29,347,480			32,581,825
Other Expenses (See FN3)	2,787,839	202,886	192,217	117,859	1,261	4,000,001	78		163,740	7,465,881
Total Uses	82,033,633	29,555,389	8,771,352	25,849,494	1,261	4,126,410	31,573,298	0	163,740	182,074,577
Other Sources / (Uses) of Funds	//= === ====	(0.5== :==:		/4 .== == ::				0	40	
Mandatory and Non-mandatory Transfers (See FN11)	(12,632,239)	(3,020,186)	(26,120)	(1,188,926)	10,000	(627,048)	4,396,087	2,260,530	10,827,902	0
Bond Proceeds Transfers In (See FN4)							28,212,867			28,212,867
Debt Service Payments (See FN5)								(6,081,725)		(6,081,725)
Subtotal	(12,632,239)	(3,020,186)	(26,120)	(1,188,926)	10,000	(627,048)	32,608,954	(3,821,195)	10,827,902	22,131,142
Other Name Not for Comment Owner 21 11										
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						1,120,512				1,120,512
Additions to Permanent Endowments (See FN7)						1,938,600				1,938,600
Subtotal	0	0	0	0	0	3,059,112	0	0		3,059,112
Tatal Courses Over (Aladas) Hay (2. EN 12)	(4 1 050 005)	410.151	(000.045)	40.040.000	000 112	202.25	4 070 0::	(0.040.00=)	40.004.465	7,000,000
Total Sources Over / (Under) Uses (See FN 10)	(14,053,607)	118,450	(926,312)	13,346,202	226,112	232,902	1,978,214	(3,648,095)	10,664,162	7,938,028
Bond Proceeds Expended for Capital Projects							(28,212,867)			(28,212,867)
Less: Depreciation Expense									(8.426.635)	(8,426,635)
Add: Capital Outlay	1,729,398	289,900	26,120	1,188,927			29,347,480		(5,120,000)	32,581,825
riou. Jupital Juliay										
Change in Net Assets (Total Agrees with AFR*)	(12.324.209)	408,350	(900,192)	14,535,129	226,112	232,902	3,112,827	(3.648.095)	2,237,527	3,880,351

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







# Texas Woman's University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

<b>SUMMARY WORKSHEET FY 2005</b>		Amount	Per FTSE
Institution FTSEs			9,103.83
Sources			
State of Texas			
State Appropriations	\$	54,107,785	\$ 5,943
State Grants and Contracts - Restricted		2,560,596	281
Research Excellence Funds		65,996	7
Higher Education Assistance Funds		6,974,897	766
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	63,709,274	\$ 6,997
Student & Parent			
Tuition - net	\$	37,946,783	\$ 4,168
Fees - net		4,349,718	478
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,646
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,040,918	\$ 1,103
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,149,903	\$ 456
Local Government Grants - Restricted	•	962,033	106
Private Gifts and Grants - Restricted		6,741,286	740
Sales and Services		-	-
Net Auxiliary Enterprises		14,980,733	1,646
Other Income (See FN3)		3,821,175	420
Subtotal	\$		\$ 3,368
Total Sources	\$	146,701,823	\$ 16,114
Uses			
Instruction	\$	47,390,909	\$ 5,206
Research	•	2,444,992	269
Public Service		1,259,186	138
Academic Support		8,309,367	913
Student Services		11,280,375	1,239
Institutional Support		7,266,963	798
Operations and Maintenance of Plant		15,066,584	1,655
Scholarships and Fellowships		12,504,000	1,373
Auxiliary Enterprises		12,722,595	1,397
Capital Outlay		27,064,381	2,973
Other Expenses (See FN3)		3,325,372	365
Total Uses	\$		\$ 16,326
	•		•
Other Sources / (Uses) of Funds	•	(4 500 50 1)	Φ /=> *
Mandatory and Non-mandatory Transfers (See FN11)	\$	(4,592,584)	
Bond Proceeds Transfers (See FN4)		12,049,960	1,324
Debt Service Payments (See FN5)	\$	(8,510,000)	(935)
Subtotal	Φ	(1,052,624)	\$ (115)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(819,695)	, ,
Additions to Permanent Endowments (See FN7)		189,961	21
Subtotal	\$	(629,734)	\$ (69)
Total Sources Over / (Under) Uses (See FN 10)	\$	(3,615,258)	\$ (396)

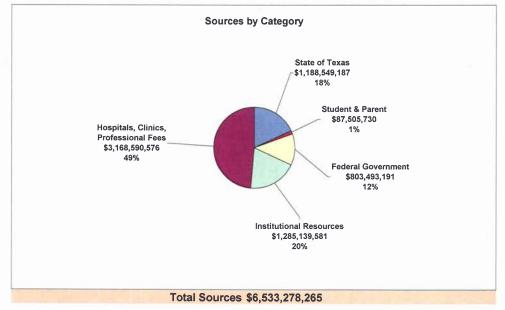
Texas Woman's University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

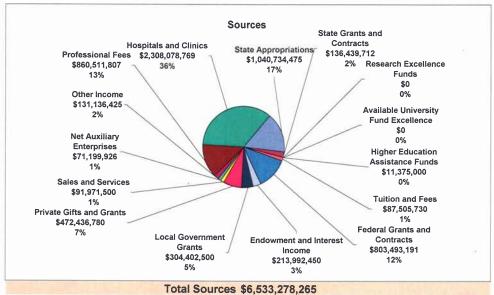
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.
- 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 can not 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. 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: N/A
- FN11: 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.

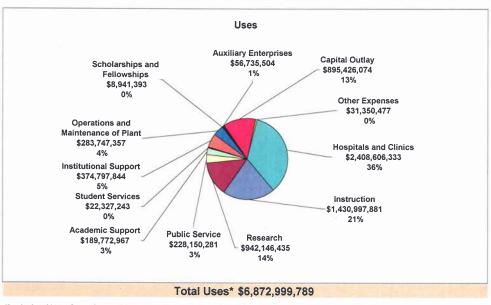
# Texas Woman's University For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	54,107,785									54,107,785	
State Grants and Contracts - Restricted	1,769,826			790,769						2,560,596	
Research Excellence Funds	65,996									65,996	
Higher Education Assistance Funds	6,974,897									6,974,897	
Available University Fund Excellence (See FN8)	00.010.505			700 700						0 700 074	
Subtotal	62,918,505	0	0	790,769	0	0	0	0	0	63,709,274	
Student & Parent											
Tuition - Gross	22,234,810	20,751,810								42,986,620	
Waivers, Remissions, and Exemptions (See FN1)	(5,037,837)	(2,000)								(5,039,837	
Scholarship Discounts and Allowances (See FN1)	(3,037,037)	(2,000)								(0,000,001	
Dedicated to B-On-Time Program	12,879	(12.879)									
Tuition - net	17,209,852	20,736,931	0	0	0	0	0	0	0	37,946,783	
Fees - Gross	137,204	4,212,514								4,349,718	
Waivers, Remissions, and Exemptions (See FN1)										(	
Scholarship Discounts and Allowances (See FN1)										(	
Fees - Net	137,204	4,212,514	0	0	0	0	0	0	0	4,349,718	
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,347,056	24,949,445	0	0	0	0	0	0	0	42,296,501	
Federal Government											
Federal Grants and Contracts - Restricted	67,810		0	9,973,108						10,040,918	
Institutional Resources											
Endowment and Interest Income (See FN2)	2,797,221	71,953	42,310	283,185	15,904	1,785	854,876	82,668		4,149,903	
Local Government Grants - Restricted				962032.5						962,033	
Private Gifts and Grants - Restricted		240,158	14,228	1,011,404			5,475,496			6,741,286	
Sales and Services										C	
Net Auxiliary Enterprises			14,980,733							14,980,733	
Other Income (See FN3)	358,929	(2,387)	295,103	175,317			2,994,213			3,821,175	
Subtotal	3,156,151	309,723	15,332,374	2,431,939	15,904	1,785	9,324,585	82,668	0	30,655,129	
Total Sources	83,489,522	25,259,168	15,332,374	13,195,817	15,904	1,785	9,324,585	82,668	0	146,701,823	
Uses											
Instruction	44,474,567	423,114	0	2,493,228	0		0		0	47,390,909	
Research	969,713	25,186	0	1,450,093	0		0		0	2,444,992	
Public Service	22,245	799,371	0	437,570	0		0		0	1,259,186	
Academic Support	2,282,609	5,391,958	0	479,242	0		155,558		0	8,309,367	
Student Services	9,679,842	1,558,747	0	19,464	0		22,322		0	11,280,375	
Institutional Support	3,431,865	3,576,824	0	20,250	238,024		0		0	7,266,963	
Operations and Maintenance of Plant	10,043,874	186,818	0	4,316	0		4,831,575		0	15,066,584	
Scholarships and Fellowships	1,775,839	345,685	0	10,382,476	0		0		0	12,504,000	
Auxiliary Enterprises	1,201	(340)	12,719,559	2,174	0		0		0	12,722,595	
Capital Outlay	343,790	306,749	37,078	69,982	0		26,306,782		0	27,064,381	
Other Expenses (See FN3)	393	12,684	138,141				118,487	2,986,206	69,462	3,325,372	
Total Uses	73,025,937	12,626,796	12,894,779	15,358,796	238,024	0	31,434,723	2,986,206	69,462	148,634,723	
Other Sources / (Uses) of Funds											
Mandatory and Non-mandatory Transfers (See FN11)	(17,071,282)	(1,593,469)	(535,620)	2,161,322	631,270	7,884	2,962,412	11,482,474	(2,637,575)	(4,592,584	
Bond Proceeds Transfers In (See FN4)	(17,071,202)	(1,595,409)	(555,620)	2,101,322	031,270	7,004	12,049,960	11,702,777	(2,037,373)	12,049,960	
Debt Service Payments (See FN5)	0	0	0	U	U		12,049,900	(8,510,000)	0	(8,510,000	
Subtotal	(17,071,282)	(1,593,469)	(535,620)	2,161,322	631,270	7,884	15,012,372	2,972,474	(2,637,575)	(1,052,624	
	, , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,			•••			, , , , , , , , , , , , , , , , , , , ,	, / .	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	(67,339)	(325,852)	(53,990)	(11,889)	(14,493)	(58,733)	(264,277)	(23,122)	0	(819,695	
Additions to Permanent Endowments (See FN7)						189,961				189,961	
Subtotal	(67,339)	(325,852)	(53,990)	(11,889)	(14,493)	131,228	(264,277)	(23,122)	0	(629,734	
Total Sources Over / (Under) Uses (See FN 10)	(6.675.037)	10,713,051	1,847,985	(13.546)	394,658	140.897	(7.362.042)	45,814	(2.707.037)	(3.615.258	
	(2,2,2,201)	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,)	,		, ,,- 12)		( ,, -, ,,-, )	(2,2.3,200	
Long Population Function									(0.407.000)	(0.407.000	
Less: Depreciation Expense Add: Capital Outlay									(8,167,860) 27,064,381	(8,167,860	
· · · · · · · · · · · · · · · · · · ·	(0.075.007)	10.740.054	1.047.005	(40.540)	204.050	440.007	(7,000,040)	45.044		27,064,381	
Change in Net Assets (Total Agrees with AFR*)	(6,675,037)	10,713,051	1,847,985	(13,546)	394,658	140,897	(7,362,042)	45,814	16,189,484	15,281,263	

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## Summary of All Health-Related Institutions For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	F	er FTSE
Institution FTSEs			1	5,618.79
Sources				
State of Texas				
State Appropriations	\$	1,040,734,475	\$	66,633
State Grants and Contracts - Restricted		136,439,712		8,736
Research Excellence Funds		-		-
Higher Education Assistance Funds		11,375,000		728
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	1,188,549,187	\$	76,097
0. 1 0 B				
Student & Parent	Φ.	74 007 447	r.	4.507
Tuition - net	\$	71,807,117	\$	4,597
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	15,698,613 87,505,730	\$	1,005 5,603
Tullion and Fees (net of Scholarship Discounts and Allowances)	Ψ	67,505,730	φ	5,005
Federal Government				
Federal Grants and Contracts - Restricted	\$	803,493,191	\$	51,444
Professional Fees All Sources (Net)	\$	860,511,807	\$	55,095
All Sources (Net)	Ψ	000,511,007	Φ	55,095
Hospitals and Clinics				
All Sources (Net)	\$	2,308,078,769	\$	147,776
1.000				
Institutional Resources	Φ.	242 002 450	r.	40.704
Endowment and Interest Income (See FN2)	\$	213,992,450	\$	13,701
Local Government Grants - Restricted		304,402,500		19,490
Private Gifts and Grants - Restricted		472,436,780		30,248
Sales and Services		91,971,500		5,889
Net Auxiliary Enterprises Other Income (See FN3)		71,199,926		4,559
Other Income (See FN3) Subtotal	\$	131,136,425 1,285,139,581	\$	8,396 82,282
Total Sources	 \$	6,533,278,265	\$ \$	418,296
Total Courses	Ψ	0,555,270,205	Ψ	410,230
Uses				
Instruction	\$	1,430,997,881	\$	91,620
Research		942,146,435		60,321
Public Service		228,150,281		14,607
Hospitals and Clinics		2,408,606,333		154,212
Academic Support		189,772,967		12,150
Student Services		22,327,243		1,430
Institutional Support		374,797,844		23,997
Operations and Maintenance of Plant		283,747,357		18,167
Scholarships and Fellowships		8,941,393		572
Auxiliary Enterprises		56,735,504		3,633
Capital Outlay		895,426,074		57,330
Other Expenses (See FN3)		31,350,477		2,007
Total Uses	\$	6,872,999,789	\$	440,047
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	55,035,349	\$	3,524
Bond Transfers In (See FN4)	Ψ	417,068,027	Ψ	26,703
Debt Service Payments (See FN5)		(121,959,133)		(7,808)
Subtotal	\$	350,144,244	\$	22,418
		•		· · · · · · · · · · · · · · · · · · ·
Other Items Not for Current Operating Use			_	
Unrealized Gains / (Losses) (See FN6)	\$	243,490,583	\$	15,590
Additions to Permanent Endowments (See FN7)		48,548,484		3,108
Subtotal	\$	292,039,067	\$	18,698
Total Sources Over / (Under) Uses (See FN 10)	\$	302,461,787	\$	19,365
	Ψ	002, 101,101	Ψ	. 5,000

Summary of All Health-Related Institutions For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

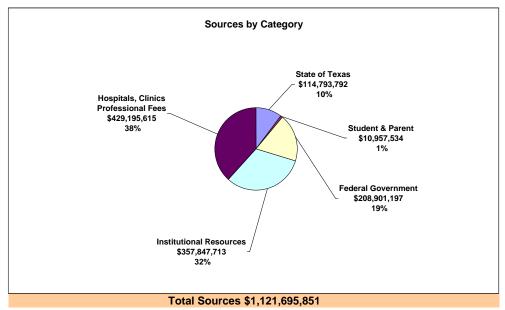
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.

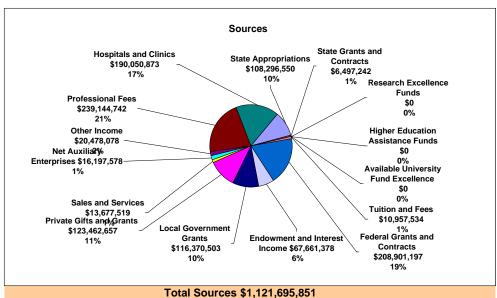
  Amounts reported by independent institutions are direct payment amounts for debt service.
- FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions; therefore, funds are not actually 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 can not 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 throught 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 fundings is shown at the institution level. 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: See each individual institution for details specific to each institution. This footnote will provide additional details on the net increase. Detail totals for unrealized gains and additions to permnent endowmments are provided. 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 above. If this total is negative, this footnote will be marked N/A.
- FN11: 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.

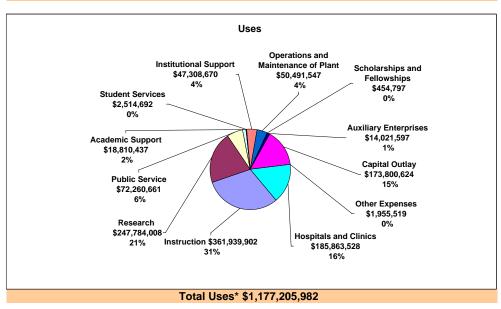
#### Summary of All Health-Related Institutions For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

-									_	
	Educational &		Auxiliary	Restricted		Annuity, Life &		Retirement of		FY 2005
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Endowment and	Unexpended Plant	Indebtedness	Investment In Plant	Primary University
State of Texas			•							
State Appropriations	1,033,948,885		0	6,785,590						1,040,734,475
State Grants and Contracts - Restricted	11,816,302	6,566,155	0	118,057,255						136,439,712
Research Excellence Funds			0							0
Higher Education Assistance Funds	11,375,000		0							11,375,000
Available University Fund (See FN8)			0							0
Subtotal	1,057,140,187	6,566,155	0	124,842,845	0	0	0	0	0	1,188,549,187
0.1.40										
Student & Parent	F0 F00 F00	04.050.007	0	0.000	0	0	^	0	2	04.455.000
Tuition - Gross	59,598,536	24,853,927	0	2,863	0	0	0	0	0	84,455,326
Waivers, Remissions, and Exemptions (See FN1)	(6,817,257)	197,724		(4.350.005)	0					(6,619,533)
Scholarship Discounts and Allowances (See FN1)  Dedicated to B-On-Time Program	(2,516,913)	(2,136,906)		(1,358,885)	0					(6,012,704) (15,971)
Tuition - net	50,257,917	22,905,222	0	(1.356.022)	0	0	0	0	0	71,807,117
Tullion - Het	30,237,317	22,300,222		(1,550,022)			0		0	71,007,117
Fees - Gross	336,805	12,284,078	3,918,086	0	0	0	0	0	0	16,538,969
Waivers, Remissions, and Exemptions (See FN1)	(192)	14,323	(514)	Ū	v	· ·	ŭ	· ·	•	13,617
Scholarship Discounts and Allowances (See FN1)	(3,719)	(133,292)	(716,963)							(853,973)
Fees - Net	332,894	12,165,110	3,200,609	0	0	0	0	0	0	15,698,613
	•				ŭ	Ü	· ·			-,,-
Tuition and Fees (net of Scholarship Discounts and Allowances)	50,590,811	35,070,332	3,200,609	(1,356,022)	0	0	0	0	0	87,505,730
Fordered Covernment							·			
Federal Government  Federal Grants and Contracts - Pastricted	159,572,053	35 535 000	0	608,216,939	(134.546)	0	313,656	0	0	803,493,191
Federal Grants and Contracts - Restricted	159,572,053	35,525,089	0	000,216,939	(134,546)	0	313,656	0	0	803,493,191
Professional Fees										
All Sources (Net)	0	860,427,961	76,231	7,615						860,511,807
		000, 121,001	70,201	7,010						000,011,007
Hospitals and Clinics										
All Sources (Net)	1,930,700,478	377,378,291								2,308,078,769
Institutional Resources										
Endowment and Interest Income (See FN2)	26,046,568	108.321.337	713,194	71,737,141	574,878	1,994,621	4,604,711	0		213,992,450
Local Government Grants - Restricted	172,586	259,733,486	0	44,496,428	0. 1,0.0	1,001,021	1,001,711	ŭ		304,402,500
Private Gifts and Grants - Restricted	17,329,954	73,984,662	15,472	326,753,919	134,007		52,503,980		1,714,786	472,436,780
Sales and Services - Educational Activities (Net)	5,935,338	84,689,620	270,979	1,075,438	125	0	0	0	0	91,971,500
Net Auxiliary Enterprises	0,000,000	04,000,020	71.199.926	1,070,400	120	· ·	ű	· ·	9	71,199,926
Other Income (See FN3)	1,610,226	119,083,502	30	7,334,770	484,658	(3.820)	847,318	Û	1,779,741	131,136,425
Subtotal	51,094,672	645,812,607	72,199,601	451,397,697	1,193,667	1,990,801	57,956,009	0	3,494,527	1,285,139,581
Total Sources	3,249,098,200	1,960,780,435	75,476,441	1,183,109,074	1,059,121	1,990,801	58,269,665	0	3,494,527	6,533,278,265
ll										
Uses										
	<u></u>	700 040 500		04.040.007		^				4 400 007 004
Instruction	544,106,044	792,042,599	0	94,849,237	0	0	0	0	0	1,430,997,881
Instruction Research	151,109,969	49,665,891	0	741,370,574	0	0	0	0	0	942,146,435
Instruction Research Public Service	151,109,969 14,061,944	49,665,891 59,239,496		741,370,574 154,848,841	-					942,146,435 228,150,281
Instruction Research Public Service Hospitals and Clinics	151,109,969 14,061,944 1,616,756,767	49,665,891 59,239,496 770,029,546	0	741,370,574 154,848,841 21,820,019	0	0	0	0	0	942,146,435 228,150,281 2,408,606,333
Instruction Research Public Service Hospitals and Clinics Academic Support	151,109,969 14,061,944 1,616,756,767 99,324,011	49,665,891 59,239,496 770,029,546 79,255,930	0	741,370,574 154,848,841 21,820,019 12,626,565	0 0	0 0 (107,118)	0	0	0 0 (1,326,421)	942,146,435 228,150,281 2,408,606,333 189,772,967
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787	0 0 0	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244	0 0 0 728,088	0 0 (107,118) 0	0 0 0	0 0	0 0 (1,326,421) 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587	0 0 0 0	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853	0 0 0 728,088 230,381	0 0 (107,118) 0 (111,446)	0 0 0 0 (1,375)	0 0 0 0 3,350	0 0 (1,326,421) 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037	0 0 0 0 0	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014	0 0 728,088 230,381 0	0 0 (107,118) 0 (111,446) 0	0 0 0 (1,375) 54,680,958	0 0 0 0 3,350 0	0 0 (1,326,421) 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877	0 0 0 0 0 0	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697	0 0 728,088 230,381 0	0 0 (107,118) 0 (111,446) 0	0 0 0 (1,375) 54,680,958	0 0 0 0 3,350 0	0 0 (1,326,421) 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011	0 0 0 0 0 0 0 0 56,639,282	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211	0 0 728,088 230,381 0 0	0 0 (107,118) 0 (111,446) 0	0 0 0 (1,375) 54,680,958 0	0 0 0 0 3,350 0	(1,326,421) 0 0 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219	0 0 0 0 0 0 0 56,639,282 2,373,680	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583	0 0 728,088 230,381 0 0	0 0 (107,118) 0 (111,446) 0	0 0 0 (1,375) 54,680,958	0 0 0 3,350 0 0	0 0 (1,326,421) 0 0 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972	0 0 728,088 230,381 0 0 0 0	(107,118) 0 (111,446) 0 0	0 0 (1,375) 54,680,958 0 0 815,333,016 (475,346)	0 0 0 3,350 0 0 0	0 0 (1,326,421) 0 0 0 0 0 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219	0 0 0 0 0 0 0 56,639,282 2,373,680	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583	0 0 728,088 230,381 0 0	0 0 (107,118) 0 (111,446) 0	0 0 0 (1,375) 54,680,958 0	0 0 0 3,350 0 0	0 0 (1,326,421) 0 0 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257	0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812	0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 11,375) 54,680,958 0 0 815,333,016 (475,346) 869,537,253	0 0 0 3,350 0 0 0 5,895,854 5,899,204	0 0 (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 59,011 1,860,257 1,860,257 1,869,07,238	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972	0 0 728,088 230,381 0 0 0 0	(107,118) 0 (111,446) 0 0	0 0 11,375) 54,680,958 0 815,333,016 (475,346) 869,537,253	0 0 0 3,350 0 0 0 5,895,854 5,899,204	0 0 (1,326,421) 0 0 0 0 0 0 0 0	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812	0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 (1,375) 54,680,958 0 0 815,333,016 (475,346) 869,537,253	0 0 0 3,350 0 0 0 5,895,854 5,899,204	0 0 (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425)	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388)	728,088 230,381 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 11,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133)
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812	0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 (1,375) 54,680,958 0 0 815,333,016 (475,346) 869,537,253	0 0 0 3,350 0 0 0 5,895,854 5,899,204	0 0 (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425)	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388)	728,088 230,381 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 11,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133)
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425)	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388)	728,088 230,381 0 0 0 1,258,962 2,217,431	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564)	0 0 11,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133)
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514)	49,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544	0 0 0 0 0 0 0 56,639,282 2,373,680 188,830 59,202,792 (171,946) (8,165,696) (8,337,642)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740)	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938	0 0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564) 18,569,174	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 995,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514)	49,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544	0 0 0 0 0 0 0 56,639,282 2,373,680 188,830 59,202,792 (171,946) (8,165,696) (8,337,642)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740)	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938	0 0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564) 18,569,174 18,569,174	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133) 350,144,244
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920	48,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480	0 0 0 0 0 0 0 56,639,282 2,373,680 188,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (1,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,484 292,039,067
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 59,011 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544	0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696) (8,337,642)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598	0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938	0 0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886	0 0 11,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920	48,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480	0 0 0 0 0 0 0 56,639,282 2,373,680 188,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (1,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,484 292,039,067
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) 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 10)	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920	48,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480	0 0 0 0 0 0 0 56,639,282 2,373,680 188,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 (1,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,484 292,039,067
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629  (222,984,416,(5,080,569) (88,759,529) (316,824,514)  703,920 703,920 (21,474,023)	49,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,076,480 9,076,480 85,579,221 (4,714,711)	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,800	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,484 292,039,067 302,461,787
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493	48,665,891 59,239,496 770,029,546 79,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 85,579,221 (4,714,711) 2,470,024 (3,560,140)	0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938 18,317 18,317 (877,055)	0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886 278,518,355 299,296,894	0 0 1,375) 54,680,958 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665) (11,0,031,447)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	0 0 0 (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755]	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,484 292,039,067 302,461,787
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 85,579,221 (4,714,711) 2,470,024 (3,560,140) 5,174,030	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 1,738,611	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317 (877,055)	0 0 0 (107,118 ) (111,446) 0 (111,446) 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886 278,518,355 299,296,894 45,458,361	0 0 0 0 (1,375) 54,680,958 0 0 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665) (110,031,447) 33,101,417 (19,262,635)	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755 67,819,299	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 355,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024 (24,539,176	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 9,078,480 9,078,480 1,274,0024 4,714,711) 2,740,024 3,560,140 5,740,024 3,560,140 5,740,024 3,560,140 5,740,024	0 0 0 0 0 0 0 56,639,282 2,373,680 189,830 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996)	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 18,317 18,317 (877,055)	0 0 0 0 (117,118) 0 (111,446) 0 0 (111,446) 0 0 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886 278,518,355 299,296,894 45,458,361 27,610,841 27,610,841	0 0 0 (1,375) 54,680,958 0 0 815,333,016 (475,346) 869,537,253 295,292,997 412,566,940 (5,330,131) 702,529,806 (1,293,665) (110,031,447) (19,262,635) (31,866,480) (31,866,680)	0 0 0 3,350 0 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	0 0 (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755] 67,819,299 132,654,581	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 417,068,027 (121,959,133) 350,144,244 243,490,583 48,548,844 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416,(5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 85,579,221 (4,714,711) 2,470,024 (3,560,140) 5,174,030	0 0 0 0 0 0 0 56,639,282 2,373,680 59,202,792 (171,946) (8,165,696) (6,337,642) 7,058 7,943,065 233 (355,215) 6,001,377	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996) 38,960,767	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938 18,317 18,317 (877,055)	0 0 0 (107,118) 0 (111,446) 0 0 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886 278,518,355 299,296,894 45,458,361 27,610,841 63,151,559,451	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5.895.854 5.899,204 3,878,242 5,981,656 9,859,898	0 0 (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 885,752,755 67,819,299 132,654,581 190,980,081	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 447,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 885,428,074 100,632,206 137,128,395 242,291,501
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0.20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024 (24,539,176) (2,760,341) (5,849,545)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 85,579,221 4,714,711 2,470,024 (3,560,140) 5,174,030 24,121,571 12,414,741 29,625,185	0 0 0 0 0 0 0 0 56,639,282 2,373,680 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065 233 (385,215) 6,001,377 1,880,669 (241,570) 1,196,404	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,595 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996) 38,960,767 4,235,334 30,264,343	0 0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938 18,317 18,317 (877,055) (89,568) (225,982) 80,000 (408,688) 4,313	0 0 0 (107,118) (111,446) (111,446) (111,446) (0 0 0 0 (218,564) (18,569,174) (18,569,174) (18,569,174) (19,01,886) (278,518,355) (299,296,894) (45,458,361) (27,610,841) (63,151,559) (41,636,316) (19,01) (107,118) (1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755] 67,819,299 132,654,581 190,980,081 5,974,078	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 417,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395 242,291,501 72,476,766 274,585,099
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024 (24,539,176 (2,760,341) (5,849,545) 1,684,466	48,665,891 59,239,496 770,029,546 78,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 85,579,221 (4,714,711) 2,470,024 (3,560,140) 5,174,030 24,121,571 12,414,741 29,625,185 7,188,121	0 0 0 0 0 0 0 0 56,639,282 2,373,680 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,058 7,943,065	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,268) 826,900 1,738,611 (11,454,996) 826,900 1,738,611 (11,454,996) 38,960,767 4,235,334 30,264,343 1,465,536	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 262,938 18,317 (877,055) (89,568) (225,982) 80,000 (408,688)	0 0 0 (107,118) 0 (111,446) 0 (111,446) 0 0 0 (218,564) 18,569,174 18,569,174 236,616,469 41,901,886 278,518,355 299,296,894 45,458,361 27,610,841 63,151,559 41,636,316 92,011,871 4,988,887 4,988,887 4,988,887 4,988,887	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	(1,326,421) (1,326,421) 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) (28,803,219) (298,340,247) 855,752,755] 67,819,299 132,654,581 190,980,081 5,974,078 122,515,993 (3,753,119)	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395 242,291,501 72,476,766 274,785,099 12,840,000
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629  (222,984,416) (5,080,569) (88,759,529) (316,824,514)  703,920  703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024 (24,539,176) (2,760,3411) (5,849,545) 1,684,466 (3,375,519)	48,665,891 59,239,496 770,029,546 78,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 4,714,711 2,470,024 (3,560,140) 5,174,030 24,121,571 12,414,741 29,625,185 7,188,121 (699,285)	0 0 0 0 0 0 0 56,639,282 2,373,680 (171,946) (8,165,696) (8,337,642) 7,058 7,058 7,943,065 233 (355,215) 6,001,377 1,680,669 (241,570) 1,196,404 (61,136) (413,520)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 28,571,583 31,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996) 38,960,767 4,235,334 30,264,343 1,465,536 3,995,058	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 18,317 (877,055) (89,568) (225,982) 80,000 (408,688) 4,313 (42,540) 0	0 0 0 (107,118) (111,446)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	0 0 0 (1,326,421) 0 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755] 67,819,299 132,654,581 190,980,081 5,974,078 122,515,993 (3,753,119) 5,758,218	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395 242,291,501 72,476,766 274,585,099 12,840,000 7,022,005
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0.20,557,576 (330,468) 2,954,451,629 (222,984,416) (5,080,569) (88,759,529) (316,824,514) 703,920 703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,236,024 (24,539,176) (2,760,341) (5,849,5455 1,684,466 (3,375,519) (7,096,658)	49,665,891 59,239,496 770,029,546 79,255,930 9,454,787 86,844,587 10,249,037 2,515,877 59,011 28,590,219 1,860,257 1,889,807,238 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 9,078,480 4,714,711 2,470,024 (3,560,140) 5,174,030 24,121,571 12,414,741 12,9625,188 7,188,121 (699,285) 7,065,897	0 0 0 0 0 0 0 0 56,639,282 2,373,680 59,202,792 (171,946) (8,165,696) (8,337,642) 7,058 7,943,065 7,943,065 233 (385,215) 6,001,377 1,680,669 (241,570) 1,196,404 (61,136) (433,520)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 5,869,697 37,211 28,571,583 13,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996) 38,960,767 4,235,334 30,264,343 1,465,536 3,995,058 1,924,639	0 0 728,088 230,381 0 0 0 1,258,962 2,217,431 262,938 18,317 18,317 (877,055) (89,568) (225,982) 80,000 (408,688) 4,313 (42,540) 0 (46,242)	0 0 0 0 (117,118) 0 (111,446) 0 0 (111,446) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898 0 0 3,960,694	0 0 0 (1,326,421) 0 0 0 0 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) (28,803,219) (28,803,219) (28,803,219) (29,8340,247) 855,752,755] 67,819,299 132,654,581 190,980,081 5,974,078 122,515,993 (3,753,119) 5,798,218 2,570,449	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,339 56,735,504 895,426,074 31,350,477 6,872,999,789 55,035,349 447,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395 242,291,501 72,476,766 274,585,099 12,840,000 7,022,005 36,772,751
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay Other Expenses (See FN3) Total Uses Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Sond 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 10) Less: Depreciation Expense	151,109,969 14,061,944 1,616,756,767 99,324,011 10,543,123 279,749,495 218,017,348 555,819 0 20,557,576 (330,468) 2,954,451,629  (222,984,416) (5,080,569) (88,759,529) (316,824,514)  703,920  703,920 (21,474,023) (6,137,967) 3,274,745 8,913,493 9,235,024 (24,539,176) (2,760,3411) (5,849,545) 1,684,466 (3,375,519)	48,665,891 59,239,496 770,029,546 78,225,930 9,454,787 86,844,587 10,249,037 59,011 28,590,219 1,860,257 1,889,807,238 21,524,968 3,600,000 (19,597,425) 5,527,544 9,078,480 9,078,480 4,714,711 2,470,024 (3,560,140) 5,174,030 24,121,571 12,414,741 29,625,185 7,188,121 (699,285)	0 0 0 0 0 0 0 56,639,282 2,373,680 (171,946) (8,165,696) (8,337,642) 7,058 7,058 7,943,065 233 (355,215) 6,001,377 1,680,669 (241,570) 1,196,404 (61,136) (413,520)	741,370,574 154,848,841 21,820,019 12,626,565 1,601,244 8,082,853 800,014 28,571,583 31,152,972 1,083,630,812 (32,533,388) (106,352) (32,639,740) (1,639,995) 6,646,598 5,006,603 71,845,124 (1,947,266) 826,900 1,738,611 (11,454,996) 38,960,767 4,235,334 30,264,343 1,465,536 3,995,058	0 0 0 728,088 230,381 0 0 0 0 1,258,962 2,217,431 262,938 18,317 (877,055) (89,568) (225,982) 80,000 (408,688) 4,313 (42,540) 0	0 0 0 (107,118) (111,446)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 3,350 0 0 0 5,895,854 5,899,204 3,878,242 5,981,656 9,859,898	0 0 0 (1,326,421) 0 0 0 0 0 0 0 9,798,416 8,471,995 (28,803,219) (28,803,219) (28,803,219) 0 (33,780,686) (298,340,247) 855,752,755] 67,819,299 132,654,581 190,980,081 5,974,078 122,515,993 (3,753,119) 5,758,218	942,146,435 228,150,281 2,408,606,333 189,772,967 22,327,243 374,797,844 283,747,357 8,941,393 56,735,504 895,426,074 31,350,477 6,872,999,789  55,035,349 417,068,027 (121,959,133) 350,144,244  243,490,583 48,548,484 292,039,067 302,461,787 (311,140,191) 895,426,074 100,632,206 137,128,395 242,291,501 72,476,766 274,585,099 12,840,000 7,022,005

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







 $<sup>^{\</sup>circ}$ Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount		Per FTSE		
Institution FTSEs			2	2,304.56		
Sources						
State of Texas						
State Appropriations	\$	108,296,550	\$	46,992		
State Grants and Contracts - Restricted		6,497,242		2,819		
Research Excellence Funds		-		-		
Higher Education Assistance Funds		-		-		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	114,793,792	\$	49,811		
Student & Parent						
Tuition - net	\$	8,928,942	\$	3,874		
Fees - net		2,028,592		880		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,957,534	\$	4,754		
Federal Government						
Federal Grants and Contracts - Restricted	\$	208,901,197	\$	90,647		
Todardi Orano dina dominada Modificioa	Ψ	200,001,101	<u> </u>	00,011		
Professional Fees	Ф.	220 444 742	<u> </u>	102 770		
All Sources (Net)	\$	239,144,742	\$	103,770		
Hospitals and Clinics						
All Sources (Net)	\$	190,050,873	\$	82,467		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	67,661,378	\$	29,360		
Local Government Grants - Restricted		116,370,503		50,496		
Private Gifts and Grants - Restricted		123,462,657		53,573		
Sales and Services		13,677,519		5,935		
Net Auxiliary Enterprises		16,197,578		7,029		
Other Income (See FN3)		20,478,078		8,886		
Subtotal	\$	357,847,713	\$	155,279		
Total Sources	\$	1,121,695,851	\$	486,728		
Uses						
Instruction	\$	361,939,902	\$	157,054		
Research		247,784,008		107,519		
Public Service		72,260,661		31,356		
Hospitals and Clinics		185,863,528		80,650		
Academic Support		18,810,437		8,162		
Student Services		2,514,692		1,091		
Institutional Support		47,308,670		20,528		
Operations and Maintenance of Plant		50,491,547		21,909		
Scholarships and Fellowships		454,797		197		
Auxiliary Enterprises		14,021,597		6,084		
Capital Outlay		173,800,624		75,416		
Other Expenses (See FN3)		1,955,519		849		
Total Uses	\$	1,177,205,982	\$	510,815		
Other Sources / (Uses) of Funds						
Mandatory and Non-mandatory Transfers (See FN11)	\$	7,066,121	\$	3,066		
Bond Transfers In (See FN4)	Ψ	140,712,497	Ψ	61,058		
Debt Service Payments (See FN5)		(28,715,043)		(12,460		
Subtotal	\$	119,063,575	\$	51,664		
Other Items Not for Current Operating Use						
Other Items Not for Current Operating Use	¢	76,338,841	Ф	22 125		
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$		\$	33,125		
Subtotal	\$	8,458,121 84,796,962	\$	3,670 36,795		
	· ·					
Total Sources Over / (Under) Uses (See FN 10)	\$	148,350,406	\$	64,372		

## The University of Texas Southwestern Medical Center at Dallas

For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report

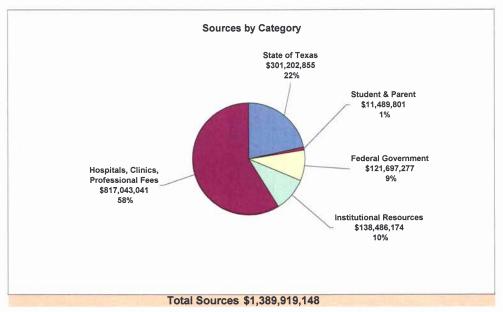
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.

  Amounts reported by independent institutions are direct payment amounts for debt service.
- 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 can not 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 throught 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 fundings is shown at the institution level. 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: Of the net increase of \$148,350,406, approximately \$63.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$84.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$76.3 million and \$8.5 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
- FN11: 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

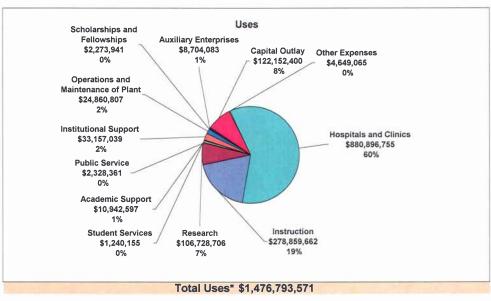
# The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

				DETAIL WORKS	11LL111 2003				-	
Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2005  Primary University
State of Texas	General	Designated	Litterprises	Lxperidable	Loan i unus	Jililiai i ulius	Onexpended Flant	indebtediless	investment in Flant	r minary offiversity
State Appropriations State Grants and Contracts - Restricted Research Excellence Funds Higher Education Assistance Funds	108,296,550 444,876	127,000		5,925,366						108,296,550 6,497,242 0
Available University Fund (See FN8) Subtotal	108,741,426	127,000	0	5,925,366	0	0	0	0	0	114,793,792
Subiolai	100,741,420	127,000	U	5,925,300	U	U	U	U	0	114,793,792
Student & Parent										
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1)	11,397,372 (3,627,730)	2,726,327								14,123,699 (3,627,730)
Scholarship Discounts and Allowances (See FN1)  Dedicated to B-On-Time Program	(1,082,939)	(484,088)								(1,567,027)
Tuition - net	6,686,703	2,242,239	0	0	0	0	0	0	0	8,928,942
	2,000,000									-,,
Fees - Gross Waivers, Remissions, and Exemptions (See FN1)	40,008	968,864	1,646,262							2,655,134 0
Scholarship Discounts and Allowances (See FN1) Fees - Net	40,008	968,864	1,019,720	0	0	0	0	0	0	(626,542) 2,028,592
1 000 - 1401	40,000	900,004	1,019,720	0	0	0	0	U	U	2,020,092
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,726,711	3,211,103	1,019,720	0	0	0	0	0	0	10,957,534
E. devel & comment			•							
Federal Government Federal Grants and Contracts - Restricted	46,230,748	8,652,187	0	154,018,262	0	0	0	0	0	208,901,197
rederal Grants and Contracts - Restricted	40,230,740	0,032,107		134,016,202	0	0	0	0	0	200,901,197
Professional Fees										
All Sources (Net)		239,144,742								239,144,742
Hospitals and Clinics	470 477 044									100.050.050
All Sources (Net)	178,457,641	11,593,232								190,050,873
Institutional Resources										
Endowment and Interest Income (See FN2)	983,149	31,290,917	102,158	33,088,315	59,576	(1,154,180)	3,291,443			67,661,378
Local Government Grants - Restricted	111,725	112,518,361		3,740,417		( / - / /				116,370,503
Private Gifts and Grants - Restricted	5,777,154	2,795,678		107,552,622			7,206,791		130,412	123,462,657
Sales and Services - Educational Activities (Net)		13,677,519								13,677,519
Net Auxiliary Enterprises			16,197,578							16,197,578
Other Income (See FN3)	1,839,887	17,442,593	10.000 700	814,186	45,510	(4.454.400)	224,094		111,808	20,478,078
Subtotal Total Sources	8,711,915 348,868,441	177,725,068 440.453.332	16,299,736 17,319,456	145,195,540 305,139,168	105,086 105.086	(1,154,180)	10,722,328 10,722,328	0	242,220 242,220	357,847,713 1,121,695,851
Total Sources	340,000,441	440,453,332	17,319,436	305,139,100	105,066	(1,154,160)	10,722,320	0	242,220	1,121,090,001
Uses										
Instruction	61,627,404	290,752,305		9,560,193						361,939,902
Research	20,779,667	10,675,347		216,328,994						247,784,008
Public Service	764,150	47,096,087		24,400,424						72,260,661
Hospitals and Clinics	175,711,722	10,151,806								185,863,528
Academic Support	10,909,490	7,491,270		409,677						18,810,437
Student Services	1,746,089	394,146		206,092	168,365					2,514,692
Institutional Support	32,426,598	11,857,826		3,024,246						47,308,670
Operations and Maintenance of Plant	30,807,334	4,776,442		454 707			14,907,771			50,491,547
Scholarships and Fellowships Auxiliary Enterprises		20,148	13,964,238	454,797 37,211						454,797 14,021,597
Capital Outlay	4,246,644	8,197,138	1,089,772	10,285,527			149,981,543			173,800,624
Other Expenses (See FN3)	4,240,044	0,197,130	1,009,772	10,203,327			143,301,343		1.955.519	1,955,519
Total Uses	339,019,098	391,412,515	15,054,010	264,707,161	168,365	0	164,889,314	0	1,955,519	1,177,205,982
	, ,,,,,,,				•				,	
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	4,747,963	(14,662,087)	(97,348)	(9,571,218)	70,102	8,955,786	19,628,324		(2,005,401)	7,066,121
Bond Transfers In (See FN4) Debt Service Payments (See FN5)	(20,270,488)	(7,473,070)	(971,485)				140,712,497			140,712,497 (28,715,043)
Subtotal	(20,270,488)	(22.135.157)	(1.068.833)	(9,571,218)	70,102	8,955,786	160,340,821	0	(2,005,401)	119,063,575
Other Items Not for Current Operating Use	(10,022,020)	, , , , , , ,	(1,300,000)	(0,011,210)			100,040,021	0	(2,000,401)	
Unrealized Gains / (Losses) (See FN6)	(176,363)	2,719,525	(209)	(2,141,876)	(2,510)	77,297,574	(1,357,300)			76,338,841
Additions to Permanent Endowments (See FN7)				1,545,430		6,912,691				8,458,121
Subtotal	(176,363)	2,719,525	(209)	(596,446)	(2,510)	84,210,265	(1,357,300)	0	0	84,796,962
Total Sources Over / (Under) Uses (See FN 10)	(5,849,545)	29,625,185	1,196,404	30,264,343	4,313	92,011,871	4,816,535	0	(3,718,700)	148,350,406
Less: Depreciation Expense									(47,565,931)	(47,565,931)
Add: Capital Outlay	(5.040.545)	00.005.405	4 400 404	00 004 646	1010	00 044 074	1.010.505		173,800,624	173,800,624
Change in Net Assets (Total Agrees with AFR*)	(5,849,545)	29,625,185	1,196,404	30,264,343	4,313	92,011,871	4,816,535	0	122,515,993	274,585,099

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.



**Sources** State Grants and **Hospitals and Clinics** Professional Fees State Appropriations Contracts \$106,828,990 \$710,214,051 \$269,683,780 \$31,519,075 51% Other Income 19% 2% \$16,493,567 1% Research Excellence Funds Net Auxiliary \$0 Enterprises 0% \$8,956,080 **Available University Fund Excellence** Sales & Services \$0 \$1,919,148 0% 0% Private Gifts & Grants **Higher Education** \$80,170,926 Assistance Funds 6% \$0 0% Endowment & Interest Federal Grants & Tuition and Fees **Local Government** Income Contracts \$11,489,801 Grants \$29,124,327 \$121,697,277 \$1,822,126 1% 0% Total Sources \$1,389,919,148



<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. 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, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	I	Per FTSE
Institution FTSEs				2,239.28
O				
Sources State of Texas				
State Of Texas State Appropriations	\$	269,683,780	\$	120,433
State Grants and Contracts - Restricted	Ψ	31,519,075	φ	14,076
Research Excellence Funds		51,519,075		14,070
Higher Education Assistance Funds		_		_
Available University Fund Excellence (See FN8)		_		_
Subtotal	\$	301,202,855	\$	134.509
	<u> </u>	, ,		,
Student & Parent				
Tuition - net	\$	9,867,742	\$	4,407
Fees - net		1,622,059		724
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,489,801	\$	5,131
Federal Government	ф.	404 007 077	<b></b>	F4 047
Federal Grants and Contracts - Restricted	\$	121,697,277	\$	54,347
Professional Fees				
All Sources (Net)	\$	106,828,990	\$	47,707
Hospitals and Clinics				
All Sources (Net)	\$	710,214,051	\$	317,162
1. dv d. 1.				
Institutional Resources	_		_	
Endowment and Interest Income (See FN2)	\$		\$	13,006
Local Government Grants - Restricted		1,822,126		814
Private Gifts and Grants - Restricted		80,170,926		35,802
Sales and Services		1,919,148		857
Net Auxiliary Enterprises		8,956,080		4,000
Other Income (See FN3)		16,493,567		7,366
Subtotal	\$	138,486,174	\$	61,845
Total Sources	\$	1,389,919,148	\$	620,701
Uses				
Instruction	\$	278,859,662	\$	124,531
Research	Φ	106,728,706	Φ	-
Public Service				47,662
		2,328,361		1,040
Hospitals and Clinics		880,896,755		393,384
Academic Support		10,942,597		4,887
Student Services		1,240,155		554
Institutional Support		33,157,039		14,807
Operations and Maintenance of Plant		24,860,807		11,102
Scholarships and Fellowships		2,273,941		1,015
Auxiliary Enterprises		8,704,083		3,887
Capital Outlay		122,152,400		54,550
Other Expenses (See FN3)		4,649,065	•	2,076
Total Uses	\$	1,476,793,571	\$	659,495
Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN11)	\$	16,457,750	\$	7,350
Bond Transfers In (See FN4)	Ψ	68,076,102	Ψ	30,401
Debt Service Payments (See FN5)		(11,478,104)		(5,126)
Subtotal	\$	73,055,748	\$	32,625
		• • •		•
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	\$	39,367,147	\$	17,580
Additions to Permanent Endowments (See FN7)		3,382,723		1,511
Subtotal	\$	42,749,870	\$	19,091
T. (10		00.604.40=	•	40.000
Total Sources Over / (Under) Uses (See FN 10)	\$	28,931,195	\$	12,922

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

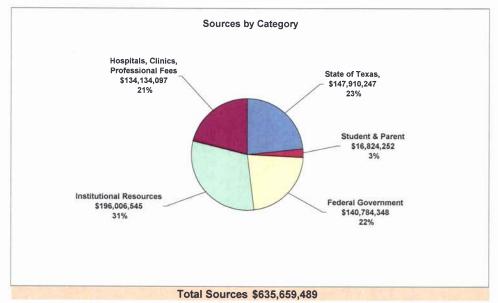
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from
- 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.
- FN5: Debt Service Payments are transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.
- 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 can not 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 throught 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 fundings is shown at the institution level. 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: The net increase of \$28,931,195 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$39.4 million and \$3.4 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 above.
- FN11: 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.

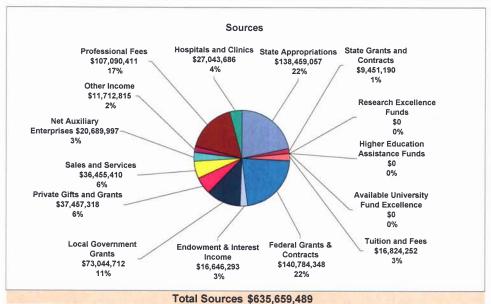
# The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

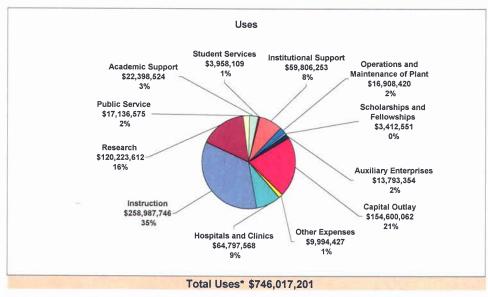
rce: FY 2005 Annual Financial Report DETAIL WORKSHEET FY 2005

Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2005  Primary University
State of Texas State Appropriations State Grants and Contracts - Restricted Research Excellence Funds	269,683,780 9,979,107	5,294,366	·	16,245,602						269,683,780 31,519,075 0
Higher Education Assistance Funds Available University Fund (See FN8)										0
Subtotal	279,662,887	5,294,366	0	16,245,602	0	0	0	0	0	301,202,855
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Dedicated to B-On-Time Program	8,977,684 (1,672,118) (284,752)	2,846,928								11,824,612 (1,672,118) (284,752)
Tuition - net	7,020,814	2,846,928	0	0	0	0	0	0	0	9,867,742
Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	135,746	1,298,993	187,320							1,622,059 0 0
Fees - Net	135,746	1,298,993	187,320	0	0	0	0	0	0	1,622,059
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,156,560	4,145,921	187,320	0	0	0	0	0	0	11,489,801
Federal Government Federal Grants and Contracts - Restricted	24,929,455	5,650,266		91,117,556						121,697,277
Professional Fees All Sources (Net)		106,828,990								106,828,990
Hospitals and Clinics All Sources (Net)	347,969,659	362,244,392								710,214,051
Institutional Resources										
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	3,180,799	10,176,477 979,664	137,578	14,123,557 842,462	106,286	814,963	584,667			29,124,327 1,822,126
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises	1,211,351	36,500,132 1,919,148	8,956,080	17,511,172			24,948,271			80,170,926 1,919,148 8,956,080
Other Income (See FN3)	800,686	10,935,017	0.000.050	4,112,514	143,920	244.000	05 500 000	0	501,430	
Subtotal Total Sources	5,192,836 664,911,397	60,510,438 544,674,373	9,093,658 9,280,978	36,589,705 143,952,863	250,206 250,206	814,963 814,963	25,532,938 25,532,938	0	501,430 501,430	
Uses										
Research Public Service	127,634,521 3,331,704	136,985,940 403,553 690,653		14,239,201 102,993,449 1,637,708						278,859,662 106,728,706 2,328,361
Hospitals and Clinics Academic Support Student Services	441,021,028 8,055,728 917,777	425,911,824 2,148,271 211,356		13,963,903 738,598 123,920	(12,898)					880,896,755 10,942,597 1,240,155
Obtain Services  Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships	23,293,647 5,887,114	9,509,240 536,661 65,699		354,152 579,524 2,208,242	(12,030)		17,857,508			33,157,039 24,860,807 2,273,941
Auxiliary Enterprises Capital Outlay	5,223,278	38,863 5,276,639	8,665,220 355,959	3,576,013			107,720,511			8,704,083 122,152,400
Other Expenses (See FN3) Total Uses	615,364,797	581,778,699	9,021,179	27,184 140,441,894	445,947 433,049	0	125,578,019	0	4,175,934 4,175,934	4,649,065 1,476,793,571
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11)	(30,636,029)	34,689,374	(132,940)	(2,871,561)	93,275	2,816,495	12,706,344		(207,208	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)	(9,997,078)	(968,952)	(512,074)				68,076,102			68,076,102 (11,478,104)
Subtotal	(40,633,107)	33,720,422	(645,014)	(2,871,561)	93,275	2,816,495	80,782,446	0	(207,208	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(176,236)		1,910 1,097,293		39,541,473 2,285,430				39,367,147 3,382,723
Subtotal Substance Children Ch	0	(176,236)	0	1,099,203	0	41,826,903	0	0	0	
Total Sources Over / (Under) Uses (See FN 10)	8,913,493	(3,560,140)	(385,215)	1,738,611	(89,568)	45,458,361	(19,262,635)	0	(3,881,712	28,931,195
Less: Depreciation Expense									(50,451,389	(50,451,389)
Add: Capital Outlay Change in Net Assets (Total Agrees with AFR*)	8,913,493	(3,560,140)	(385,215)	1,738,611	(89,568)	45,458,361	(19,262,635)	0	122,152,400 67,819,299	

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

# The University of Texas Health Science Center at Houston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			3,275.48
Sources			
State of Texas			
State Appropriations	\$	138,459,057	\$ 42,271
State Grants and Contracts - Restricted		9,451,190	2,885
Research Excellence Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	147,910,247	\$ 45,156
Student & Parent			
Tuition - net	\$	14,681,487	\$ 4,482
Fees - net	Ψ	2,142,765	φ +,+62 654
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 5,136
ranior and rose (not or constant) p 2 seed and a mental rose)	<u> </u>	. 0,02 .,202	φ 0,100
Federal Government Federal Grants and Contracts - Restricted	\$	140,784,348	\$ 42,981
rederal Grants and Contracts - Restricted	Ψ	140,764,346	φ 42,901
Professional Fees	*	407.000 :::	Φ 22.25=
All Sources (Net)	\$	107,090,411	\$ 32,695
Hospitals and Clinics			
All Sources (Net)	\$	27,043,686	\$ 8,256
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,646,293	\$ 5,082
Local Government Grants - Restricted	•	73,044,712	22,300
Private Gifts and Grants - Restricted		37,457,318	11,436
Sales and Services		36,455,410	11,130
Net Auxiliary Enterprises		20,689,997	6,317
Other Income (See FN3)		11,712,815	3,576
Subtotal	\$		\$ 59,841
Total Sources	\$		\$ 194,065
Uses	Φ.	050 007 740	ф <b>7</b> 0,000
Instruction	\$		\$ 79,069
Research		120,223,612	36,704
Public Service		17,136,575	5,232
Hospitals and Clinics		64,797,568	19,783
Academic Support		22,398,524	6,838
Student Services		3,958,109	1,208
Institutional Support		59,806,253	18,259
Operations and Maintenance of Plant		16,908,420	5,162
Scholarships and Fellowships		3,412,551	1,042
Auxiliary Enterprises		13,793,354	4,211
Capital Outlay		154,600,062	47,199
Other Expenses (See FN3)**		9,994,427	3,051
Total Uses	\$		\$ 227,758
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	7,903,035	\$ 2,413
Bond Transfers In (See FN4)	Ф	90,796,757	
Debt Service Payments (See FN5)		, ,	27,720
Subtotal	\$	(13,451,242) 85,248,550	\$ 26,026
	•		·
Other Items Not for Current Operating Use	•	44400.050	ф 401 <del>-</del>
Unrealized Gains / (Losses) (See FN6)	\$		\$ 4,317
Additions to Permanent Endowments (See FN7) Subtotal	\$	13,363,329 27,502,279	4,080 \$ 8,397
	Ψ	21,502,213	ψ 0,39 <i>1</i>
Total Sources Over / (Under) Uses (See FN 10)	\$	2,393,117	\$ 730

## The University of Texas Health Science Center at Houston For the Year Ended August 31, 2005

**Source: FY 2005 Annual Financial Report** 

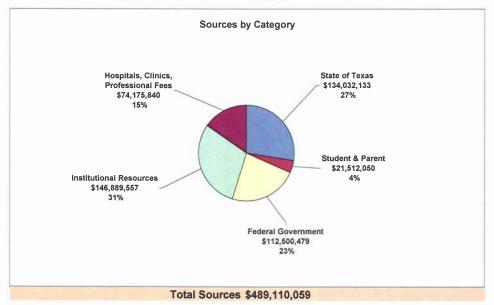
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR. Other Income includes Tropical Storm Allison related extraordinary income of \$5,053,594. Other expenses includes Tropical Storm Allison related extraordinary expenses totaling \$8,524,797 and Recreation Center Fire extraordinary expenses of \$173,314.
- 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 transfers to System to pay debt used to finance capital projects.

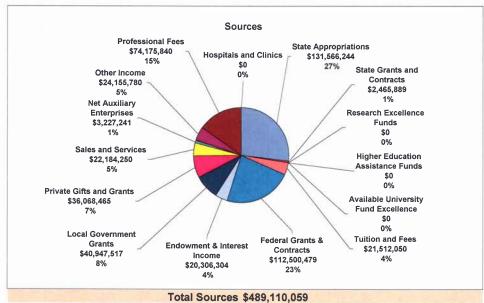
  Amounts reported by independent institutions are direct payment amounts for debt service.
- FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions; therefore, funds are not actually 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 can not 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 throught 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 fundings is shown at the institution level. 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: The net increase of \$2,393,117 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14.1 million and \$13.4 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 above.
- FN11: 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

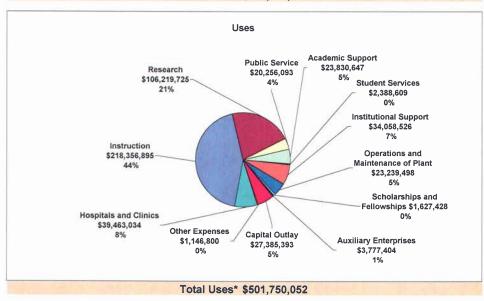
## The University of Texas Health Science Center at Houston For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sources State ( Tours	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2005 Primary University
State Appropriations State Appropriations State Grants and Contracts - Restricted Research Excellence Funds Higher Education Assistance Funds	138,459,057 903,032	39,902		8,508,256						138,459,057 9,451,190 0 0
Available University Fund (See FN8) Subtotal	139,362,089	39,902	0	8,508,256	0	0	0	0	0	147,910,247
Student & Parent										
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1)	10,887,394	4,425,821								15,313,215 0
Scholarship Discounts and Allowances (See FN1)  Dedicated to B-On-Time Program	(279,516)	(345,763)								(625,279)
Tuition - net	10,601,429	4,080,058	0	0	0	0	0	0	0	14,681,487
Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	61,778	1,087,456	1,073,689							2,222,923 0 (80,158)
Fees - Net	61,778	1,087,456	993,531	0	0	0	0	0	0	2,142,765
Tuition and Fees (net of Scholarship Discounts and Allowances)	10,663,207	5,167,514	993,531	0	0	0	0	0	0	16,824,252
Federal Government			333,533							
Federal Grants and Contracts - Restricted  Professional Fees	24,747,349	5,918,312		110,118,687						140,784,348
All Sources (Net)		107,090,411								107,090,411
Hospitals and Clinics All Sources (Net)	25,351,647	1,692,039								27,043,686
Institutional Resources Endowment and Interest Income (See FN2)	771,486	8,477,575	363,336	5,659,260	274,248	733,918	366,470			16,646,293
Local Government Grants - Restricted Private Gifts and Grants - Restricted	13,208 2,155,122	71,846,369 74,337		1,185,135 32,839,555	18,804		2,369,500			73,044,712 37,457,318
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises	3,670,444	32,784,966	20,689,997	32,639,555			2,309,500			36,455,410 20,689,997
Other Income (See FN3) Subtotal	272,318 6.882.578	13,192,789 126,376,036	21.053.333	(1,755,295) 37,928,655	3,003	733.918	2,735,970	0	0	11,712,815
Total Sources	207,006,870	246,284,214	22,046,864	156,555,598	296,055 296,055	733,918	2,735,970	0	0	196,006,545 635,659,489
Uses										
Instruction Research	81,380,366 7,253,755	162,991,668 2,717,235		14,615,712 110,252,622						258,987,746 120,223,612
Public Service	7,560,038	2,339,392		7,237,145						17,136,575
Hospitals and Clinics Academic Support	29,053,624 18,377,256	35,692,919 2,992,246		51,025 1,029,022						64,797,568 22,398,524
Student Services	1,836,471	944,322		1,156,957	20,359					3,958,109
Institutional Support	37,264,599	19,493,923		3,047,731			4 276 000			59,806,253
Operations and Maintenance of Plant Scholarships and Fellowships	15,631,440 25,434	1,314,289		2,072,828			1,276,980			16,908,420 3,412,551
Auxiliary Enterprises			13,793,354							13,793,354
Capital Outlay	1,189,481	5,590,217	884,294	4,566,204	E02.074		142,369,866		ECO 00E	154,600,062
Other Expenses (See FN3)** Total Uses	199,572,464	111,670 234,187,881	173,314 14,850,962	8,524,797 152,554,043	583,074 603,433	0	31,667 143,678,513	0	569,905 569,905	9,994,427 746,017,201
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4)	7,510,006	(613,269)	362,146	(16,487,600)	81,396	281,842	18,279,306 90,796,757		(1,510,792)	7,903,035 90,796,757
Debt Service Payments (See FN5) Subtotal	(5,709,388) 1,800,618	(6,185,183) (6,798,452)	(1,556,671) (1,194,525)	(16,487,600)	81,396	281,842	109,076,063	0	(1,510,792)	(13,451,242) 85,248,550
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(123,851)		(9,301)		14,272,102				14,138,950
Additions to Permanent Endowments (See FN7)  Subtotal	0	(123.851)	0	1,040,350 1,031,049	0	12,322,979 26,595,081	0	0	0	13,363,329 27.502.279
	<u> </u>	(120,001)	<u> </u>	, , , , ,		-,,	-		<u> </u>	, , ,
Total Sources Over / (Under) Uses (See FN 10)	9,235,024	5,174,030	6,001,377	(11,454,996)	(225,982)	27,610,841	(31,866,480)	0	(2,080,697)	2,393,117
Less: Depreciation Expense									(19,864,784)	(19,864,784)
Add: Capital Outlay  Change in Not Assets (Total Agrees with AFR*)	9,235,024	5 174 000	6 001 277	(11,454,996)	(225,982)	27,610,841	(31,866,480)	0	154,600,062 132,654,581	154,600,062 137,128,395
Change in Net Assets (Total Agrees with AFR*)	9,235,024	5,174,030	6,001,377	(11,454,996)	(225,982)	27,610,841	(31,866,480)	0	132,054,581	137,128,395

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

State of Texas	SUMMARY WORKSHEET FY 2005		Amount		Per FTSE
State of Texas   State of Texas   State Appropriations   \$   \$   \$   \$   \$   \$   \$   \$   \$	Institution FTSEs			:	2,819.84
State of Texas   State of Texas   State Appropriations   \$   \$   \$   \$   \$   \$   \$   \$   \$	Sources				
State Grants and Contracts - Restricted   2,465,889   87 Research Excellence Funds					
State Grants and Contracts - Restricted   2,465,889   87 Research Excellence Funds	State Appropriations	\$	131,566,244	\$	46,657
Higher Education Assistance Funds	State Grants and Contracts - Restricted		2,465,889		874
Available University Fund Excellence (See FN8)   134,032,133   3   47,53	Research Excellence Funds		-		-
Subclaim	Higher Education Assistance Funds		-		=
Student & Parent   Tuition - net   \$ 16,895,415   \$ 5,99   Fees - net   4,616,835   1,63   Tuition - net   \$ 16,895,415   \$ 5,99   Fees - net   \$ 21,512,050   \$ 7,62   Federal Government   Federal Grants and Contracts - Restricted   \$ 112,500,479   \$ 39,89   Frofessional Fees   Student & Stude	Available University Fund Excellence (See FN8)		-		-
Tuition net	Subtotal	\$	134,032,133	\$	47,531
Fees - net	Student & Parent				
Tultion and Fees (net of Scholarship Discounts and Allowances - see FN1) \$ 21,512,050 \$ 7,62  Federal Government Federal Grants and Contracts - Restricted \$ 112,500,479 \$ 39,89  Professional Fees All Sources (Net) \$ 74,175,840 \$ 26,30  Hospitals and Clinics All Sources (Net) \$ 74,175,840 \$ 26,30  Hospitals and Clinics All Sources (Net) \$ 20,306,304 \$ 7,20  Local Government Grants - Restricted \$ 40,947,517 \$ 14,52  Private Gifts and Grants - Restricted \$ 36,088,465 \$ 12,79  Sales and Services \$ 22,184,250 \$ 7,86  Net Auxiliary Enterprises (See FN2) \$ 3,227,241 \$ 1,14  Other Income (See FN3) \$ 3,227,241 \$ 1,14  Other Income (See FN3) \$ 126,89,557 \$ 52,09  Total Sources \$ 489,110,059 \$ 173,45  Uses Instruction \$ 218,356,895 \$ 77,43  Research \$ 106,219,725 \$ 37,66  Public Service \$ 20,256,093 \$ 7,18  Research \$ 23,830,647 \$ 8,46  Hospitals and Clinics \$ 39,463,034 \$ 13,99  Academic Support \$ 23,830,647 \$ 8,46  Institutional Support \$ 23,830,647 \$ 8,46  Institutional Support \$ 23,830,647 \$ 8,46  Sudent Services \$ 23,880,09 \$ 8,40  Institutional Support \$ 34,058,526 \$ 12,07  Operations and Maintenance of Plant \$ 23,239,498 \$ 8,24  Scholarships and Fellowships \$ 1,627,428 \$ 57  Auxiliary Enterprises (See FN9) \$ 3,777,404 \$ 1,34  Copital Outley \$ 27,385,393 \$ 9,77  Other Expenses (See FN9) \$ 1,146,800 \$ 40  Total Uses \$ 501,750,052 \$ 177,93  Other Expenses (See FN9) \$ 31,21,2050 \$ 1,00  Horsources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) \$ 15,923,470 \$ 5,64  Bond Transfers In (See FN9) \$ 36,697,957 \$ 13,01  Chert Expenses (See FN9) \$ 36,697,957 \$ 13,01  Additions to Permanent Endowments (See FN7) \$ 5,973,004 \$ 2,11  Subtotal * 42,670,961 \$ 15,13	Tuition - net	\$	16,895,415	\$	5,992
Federal Government	Fees - net		4,616,635		1,637
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances - see FN1)	\$	21,512,050	\$	7,629
Professional Fees All Sources (Net) \$ 74,175,840 \$ 26,30  Hospitals and Clinics All Sources (Net) \$ \$ 74,175,840 \$ 26,30  Hospitals and Clinics All Sources (Net) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Federal Government				
All Sources (Net) \$ 74,175,840 \$ 26,30  Hospitals and Clinics  All Sources (Net) \$ - \$  Institutional Resources  Endowment and Interest Income (See FN2) \$ 20,306,304 \$ 7,20 Local Government Grants - Restricted \$ 40,947,517 \$ 14,52 Private Gifts and Grants - Restricted \$ 36,068,465 \$ 12,79 Environment Grants - Restricted \$ 36,068,465 \$ 12,79 Environment Grants - Restricted \$ 36,068,465 \$ 12,79 Environment Grants - Restricted \$ 32,2184,250 \$ 7,86 Net Auxillary Enterprises (See FN9) \$ 3,227,241 \$ 1,14 Enterprises (See FN3) \$ 24,155,780 \$ 8,66  Net Auxillary Enterprises (See FN9) \$ 3,227,241 \$ 1,14 Enterprises (See FN3) \$ 146,889,557 \$ 52,09  Total Sources \$ 148,9,110,059 \$ 177,345  Uses  Use  Use	Federal Grants and Contracts - Restricted	\$	112,500,479	\$	39,896
Hospitals and Clinics	Professional Fees				
Institutional Resources	All Sources (Net)	\$	74,175,840	\$	26,305
Institutional Resources	Hospitals and Clinics				
Endowment and Interest Income (See FN2)         \$ 20,306,304         \$ 7,20           Local Government Grants - Restricted         40,947,517         14,52           Private Gifts and Grants - Restricted         36,068,465         12,79           Sales and Services         22,184,250         7,86           Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         ** 489,110,059         \$ 173,45           Uses           Uses         ** 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,338,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Acuxiliary Enterprises (See FN9)         3,777,404         1,34	All Sources (Net)	\$	-	\$	-
Endowment and Interest Income (See FN2)         \$ 20,306,304         \$ 7,20           Local Government Grants - Restricted         40,947,517         14,52           Private Gifts and Grants - Restricted         36,068,465         12,79           Sales and Services         22,184,250         7,86           Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         ** 489,110,059         \$ 173,45           Uses           Uses         ** 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,338,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Acuxiliary Enterprises (See FN9)         3,777,404         1,34	Institutional Resources				
Local Government Grants - Restricted         40,947,517         14,525           Private Gifts and Grants - Restricted         36,068,465         12,79           Sales and Services         22,184,250         7,86           Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         146,889,557         \$ 52,09           Total Sources         \$ 146,889,557         \$ 52,09           Total Sources         \$ 218,356,895         \$ 77,43           Uses           Instruction         \$ 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,886,09         8           Student Services         2,388,609         8           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71 <td< td=""><td></td><td>\$</td><td>20.306.304</td><td>\$</td><td>7,201</td></td<>		\$	20.306.304	\$	7,201
Private Gifts and Grants - Restricted         36,068,465         12,79           Sales and Services         22,184,250         7,86           Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         ** 489,110,059         \$ 173,45           Uses           Uses         ** 218,356,895         * 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,488         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses	Local Government Grants - Restricted	,		•	14,521
Sales and Services         22,184,250         7,86           Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         \$ 489,110,059         \$ 173,45           Uses           Instruction         \$ 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses         \$ 501,750,052         \$ 177,93           Other Sources / (Uses) of Fu	Private Gifts and Grants - Restricted				12,791
Net Auxiliary Enterprises (See FN9)         3,227,241         1,14           Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         \$ 489,110,059         \$ 173,45           Uses           Instruction         \$ 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,993         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses         \$ 501,750,052         \$ 177,93           Other Sources / (Uses) of Funds         \$ 15,923,470         \$ 5,64           Bond Transfers In (See	Sales and Services				7,867
Other Income (See FN3)         24,155,780         8,56           Subtotal         \$ 146,889,557         \$ 52,09           Total Sources         \$ 489,110,059         \$ 173,45           Uses         Uses           Instruction         \$ 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses         \$01,750,052         177,93           Other Sources / (Uses) of Funds         40         40           Mandatory and Non-mandatory Transfers (See FN11)         \$15,923,470         \$5,64           Bon	Net Auxiliary Enterprises (See FN9)				1,144
Total Sources	Other Income (See FN3)		24,155,780		8,566
Uses         Validation         \$ 218,356,895         \$ 77,43           Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses         \$ 501,750,052         \$ 177,93           Other Sources / (Uses) of Funds         \$ 15,923,470         \$ 5,64           Bond Transfers In (See FN4)         31,212,050         11,06           Bond Transfers In (See FN5)         (11,009,261)         (3,90           Subtotal         \$ 36,126,259         \$ 12,81           Other Items Not for Current Operating Use         \$ 36,697,957         \$ 13,01           Unrealized Gains / (Losses)	Subtotal	\$	146,889,557	\$	52,090
Sesearch	Total Sources	\$	489,110,059	\$	173,451
Research         106,219,725         37,66           Public Service         20,256,093         7,18           Hospitals and Clinics         39,463,034         13,99           Academic Support         23,830,647         8,45           Student Services         2,388,609         84           Institutional Support         34,058,526         12,07           Operations and Maintenance of Plant         23,239,498         8,24           Scholarships and Fellowships         1,627,428         57           Auxiliary Enterprises (See FN9)         3,777,404         1,34           Capital Outlay         27,385,393         9,71           Other Expenses (See FN3)         1,146,800         40           Total Uses         \$ 501,750,052         \$ 177,93           Other Sources / (Uses) of Funds         \$ 15,923,470         \$ 5,64           Mandatory and Non-mandatory Transfers (See FN11)         \$ 15,923,470         \$ 5,64           Bond Transfers In (See FN4)         31,212,050         11,06           Debt Service Payments (See FN5)         (11,009,261)         (3,90           Subtotal         \$ 36,126,259         \$ 12,81           Other Items Not for Current Operating Use         \$ 36,697,957         \$ 13,01           Unrealized	Uses				
Public Service       20,256,093       7,18         Hospitals and Clinics       39,463,034       13,99         Academic Support       23,830,647       8,45         Student Services       2,388,609       84         Institutional Support       34,058,526       12,07         Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       \$ 177,93         Other Sources / (Uses) of Funds       \$ 15,923,470       \$ 5,64         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11	Instruction	\$	218,356,895	\$	77,436
Hospitals and Clinics       39,463,034       13,99         Academic Support       23,830,647       8,45         Student Services       2,388,609       84         Institutional Support       34,058,526       12,07         Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,697,957       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Research		106,219,725		37,669
Academic Support       23,830,647       8,45         Student Services       2,388,609       84         Institutional Support       34,058,526       12,07         Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       501,750,052       177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Public Service		20,256,093		7,183
Student Services       2,388,609       84         Institutional Support       34,058,526       12,07         Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       \$ 177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Hospitals and Clinics		39,463,034		13,995
Institutional Support       34,058,526       12,07         Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       \$ 177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Academic Support		23,830,647		8,451
Operations and Maintenance of Plant       23,239,498       8,24         Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       \$ 177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Student Services		2,388,609		847
Scholarships and Fellowships       1,627,428       57         Auxiliary Enterprises (See FN9)       3,777,404       1,34         Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       177,93         Other Sources / (Uses) of Funds       \$ 15,923,470       \$ 5,64         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use       Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Institutional Support		34,058,526		12,078
Auxiliary Enterprises (See FN9) 3,777,404 1,34 Capital Outlay 27,385,393 9,71 Other Expenses (See FN3) 1,146,800 40 Total Uses \$501,750,052 \$177,93  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) \$15,923,470 \$5,64 Bond Transfers In (See FN4) 31,212,050 11,06 Debt Service Payments (See FN5) (11,009,261) (3,90 Subtotal \$36,126,259 \$12,81  Other Items Not for Current Operating Use  Unrealized Gains / (Losses) (See FN6) \$36,697,957 \$13,01 Additions to Permanent Endowments (See FN7) 5,973,004 2,11 Subtotal \$42,670,961 \$15,13	Operations and Maintenance of Plant		23,239,498		8,241
Capital Outlay       27,385,393       9,71         Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       177,93         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Scholarships and Fellowships		1,627,428		577
Other Expenses (See FN3)       1,146,800       40         Total Uses       \$ 501,750,052       \$ 177,93         Other Sources / (Uses) of Funds       \$ 15,923,470       \$ 5,64         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       \$ 5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Auxiliary Enterprises (See FN9)		3,777,404		1,340
Total Uses         \$ 501,750,052         \$ 177,93           Other Sources / (Uses) of Funds         Sundatory and Non-mandatory Transfers (See FN11)         \$ 15,923,470         \$ 5,64           Bond Transfers In (See FN4)         31,212,050         11,06           Debt Service Payments (See FN5)         (11,009,261)         (3,90           Subtotal         \$ 36,126,259         \$ 12,81           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         \$ 36,697,957         \$ 13,01           Additions to Permanent Endowments (See FN7)         5,973,004         2,11           Subtotal         \$ 42,670,961         \$ 15,13	Capital Outlay		27,385,393		9,712
Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Other Expenses (See FN3)		1,146,800		407
Mandatory and Non-mandatory Transfers (See FN11)       \$ 15,923,470       \$ 5,64         Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Total Uses	\$	501,750,052	\$	177,936
Bond Transfers In (See FN4)       31,212,050       11,06         Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Other Sources / (Uses) of Funds				
Debt Service Payments (See FN5)       (11,009,261)       (3,90         Subtotal       \$ 36,126,259       \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Mandatory and Non-mandatory Transfers (See FN11)	\$	15,923,470	\$	5,647
Subtotal       \$ 36,126,259 \$ 12,81         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957 \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004 2,11         Subtotal       \$ 42,670,961 \$ 15,13	Bond Transfers In (See FN4)		31,212,050		11,069
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 36,697,957 \$ 13,01           Additions to Permanent Endowments (See FN7)         5,973,004 2,11           Subtotal         \$ 42,670,961 \$ 15,13	Debt Service Payments (See FN5)				(3,904)
Unrealized Gains / (Losses) (See FN6)       \$ 36,697,957       \$ 13,01         Additions to Permanent Endowments (See FN7)       5,973,004       2,11         Subtotal       \$ 42,670,961       \$ 15,13	Subtotal	\$	36,126,259	\$	12,812
Additions to Permanent Endowments (See FN7)         5,973,004         2,11           Subtotal         \$ 42,670,961         \$ 15,13	Other Items Not for Current Operating Use				
Subtotal \$ 42,670,961 \$ 15,13	Unrealized Gains / (Losses) (See FN6)	\$	36,697,957	\$	13,014
	Additions to Permanent Endowments (See FN7)		5,973,004		2,118
Total Sources Over / (Under) Uses (See EN10)	Subtotal	\$	42,670,961	\$	15,132
23.45 5 00,137,227 5 23.45	Total Sources Over / (Under) Uses (See FN10)	\$	66,157,227	\$	23,459

## The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2005

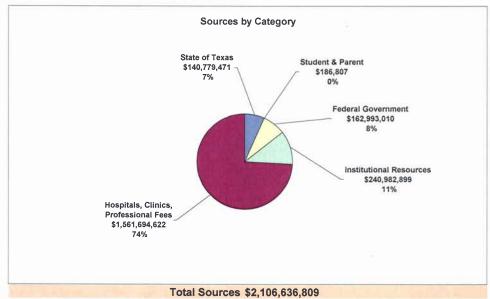
Source: FY 2005 Annual Financial Report

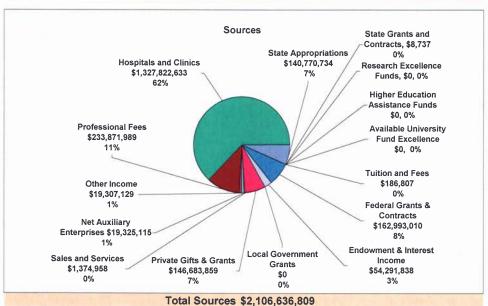
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for
- 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 can not 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. 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: Of the net increase of \$66,157,227, approximately \$23.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$42.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$36.7 million and \$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 above.
- FN11: 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 between other state agencies. 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.

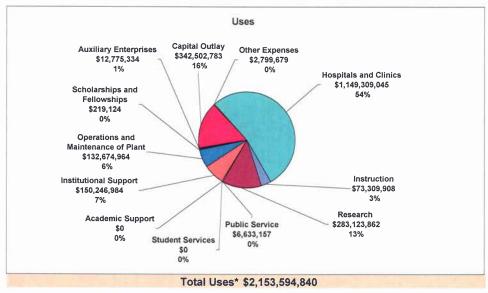
## The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

						Annuity, Life &				FY 2005
0	Educational &	Declarated	Auxiliary	Restricted	1 F d-	Endowment and	Harris and al Bland	Retirement of	lance of the Bland	Belower Hebrerto
Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Investment In Plant	Primary University
State Appropriations	131,566,244									131,566,244
State Grants and Contracts - Restricted	239,573	4,272		2,222,044						2,465,889
Research Excellence Funds		*								0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	131,805,817	4,272	0	2,222,044	0	0	0	0	0	134,032,133
Student & Parent	10.004.150	7 262 602								10 007 750
Fuition - Gross Waivers, Remissions, and Exemptions (See FN1)	10,664,156	7,363,602								18,027,758 (1,132,343)
Scholarship Discounts and Allowances (See FN1)	(1,132,343)									(1,132,343)
Dedicated to B-On-Time Program										0
Fuition - net	9,531,813	7,363,602	0	0	0	0	0	0	0	16,895,415
	2,00.,0.0	1,000,000				<u> </u>	<u>_</u>	<del>-</del>		,,,,,,,,
Fees - Gross	44,406	3,704,177	868,052							4,616,635
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	44,406	3,704,177	868,052	0	0	0	0	0	0	4,616,635
15 ( . (0	0.570.040		200 050							04 540 050
uition and Fees (net of Scholarship Discounts and Allowances)	9,576,219	11,067,779	868,052	0	0	0	0	0	0	21,512,050
ederal Government										
Federal Grants and Contracts - Restricted	12,711,591	11,620,414		88,168,474						112,500,479
										,
Professional Fees										
All Sources (Net)	0	74,175,840		·					·	74,175,840
Hospitals and Clinics All Sources (Net)										0
di Gources (Net)										0
nstitutional Resources										
Endowment and Interest Income (See FN2)	499,760	16,994,460	58,717	2,596,634	28,916	38,591	89,226			20,306,304
ocal Government Grants - Restricted	47,653	34,384,839		6,515,025						40,947,517
Private Gifts and Grants - Restricted	1,066,249	1,383,318		29,618,587	8,968		3,068,175		923,168	36,068,465
Sales and Services - Educational Activities (Net)	1,425,546	20,758,704								22,184,250
Net Auxiliary Enterprises			3,227,241							3,227,241
Other Income (See FN3)	135,699	16,789,267		7,099,930	130,884					24,155,780
Subtotal	3,174,907	90,310,588	3,285,958	45,830,176	168,768	38,591 38,591	3,157,401	0	923,168 923,168	146,889,557
Total Sources	157,268,534	187,178,893	4,154,010	136,220,694	168,768	38,591	3,157,401	0	923,168	489,110,059
1										
Jses	402 047 004	00 465 227		46 440 757						240 256 005
nstruction	103,047,801	99,165,337		16,143,757						218,356,895
Research Public Service	4,345,287	8,564,734		93,309,704 20,256,093						106,219,725 20,256,093
Hospitals and Clinics		39,408,187		54,847						39,463,034
Academic Support	19,773,569	3,764,983		292,095						23,830,647
Student Services	1,694,569	129,918		18,355	545,767					2,388,609
nstitutional Support	23,353,070	10,606,524		98,932	- 10,101					34,058,526
Operations and Maintenance of Plant	18,668,527	,		**,***			4,570,971			23,239,498
Scholarships and Fellowships	329,346	177,776		1,120,306						1,627,428
Auxiliary Enterprises			3,777,404							3,777,404
Capital Outlay	1,646,599	4,088,328	11,558	1,996,591			19,642,317			27,385,393
Other Expenses (See FN3)		105 0	0.555	100					1,146,800	1,146,800
otal Uses	172,858,768	165,905,787	3,788,962	133,290,680	545,767	0	24,213,288	0	1,146,800	501,750,052
other Sources / (Heas) of Eunds										
Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11)	18,275,596	(3,874,325)		(1,285,036)	(31,689)	1,490,020	1,470,733		(121,829)	15,923,470
Bond Transfers In (See FN4)	10,210,080	(0,014,020)		(1,200,030)	(800,16)	1,480,020	31,212,050		(121,029)	31,212,050
Debt Service Payments (See FN5)	(5.445.703)	(4,963,506)	(600.052)				31,212,000			(11,009,261)
ubtotal	12,829,893	(8,837,831)	(600,052)	(1,285,036)	(31,689)	1,490,020	32,682,783	0	(121,829)	36,126,259
	-,,-30	(-,,)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,,,,,,,,,	,,0	,,- 00		(,020)	23,.23,200
Other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)		(20,534)	(6,566)	(10,672)		36,735,729				36,697,957
additions to Permanent Endowments (See FN7)				2,601,028		3,371,976				5,973,004
Subtotal	0	(20,534)	(6,566)	2,590,356	0	40,107,705	0	0	0	42,670,961
Satel Courses Over / (Under) Hear (Co., EN 40)	(0.700.011)	40 444 741	(044 570)	4.005.001	(400.000)	44 000 040	11 000 000	•	(0.4E 10.1)	00 457 007
otal Sources Over / (Under) Uses (See FN 10)	(2,760,341)	12,414,741	(241,570)	4,235,334	(408,688)	41,636,316	11,626,896	0	(345,461)	66,157,227
ess: Depreciation Expense									(21,065,854)	(21,065,854
Add: Capital Outlay									27,385,393	
Change in Net Assets (Total Agrees with AFR*)	(2,760,341)	12,414,741	(241,570)	4,235,334	(408,688)	41,636,316	11,626,896	0	5,974,078	72,476,766
	(=,. ==,= 11)	, ,	(111,010)	,,	( 10,000)	,,,,,,,,,,	,==,500		2,2,010	, 2,100

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2005

**Source: FY 2005 Annual Financial Report** 

Higher Education Assistance Funds	SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
State of Texas	Institution FTSEs			113.50
State Appropriations	Sources			
State Grains and Contracts - Restricted   8,737	State of Texas			
Research Excellence Funds         - Highger Education Assistance Funds           Available University Fund Excellence (See FN8)         140,779,471           Subbtotal         \$ 140,779,471           Student & Parent         \$ 186,807           Tuition - net         \$ 186,807           Federal Government         * 162,993,010           Federal Government         * 162,993,010           Federal Grants and Contracts - Restricted         \$ 162,993,010           Professional Fees         * 181 Sources (Net)           All Sources (Net)         \$ 233,871,989           Hospitals and Clinics         * 1,327,822,633           All Sources (Net)         \$ 1,327,822,633           Institutional Resources         * 1,327,822,633           Institutional Resources         * 1,327,822,633           Institutional Resources         * 1,324,838           Local Covernment Grants - Restricted         * 146,883,859           Sales and Services         * 1,344,958           Net Auxiliary Enterprises         * 1,345,115           Other Income (See FN3)         * 1,307,129           Subtotal         * 240,982,899           Total Sources         * 2,106,638,609           Uses         * 73,309,908           Research         * 283,123,862	State Appropriations	\$	140,770,734	See Note Below
Higher Education Assistance Funds	State Grants and Contracts - Restricted		8,737	
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 186,807  Federal Government Federal Grants and Contracts - Restricted \$ 162,993,010  Professional Fees All Sources (Net)  ### All Sources (Net)  ### Hospitals and Clinics All Sources (Net)  ### Hospitals and Clinics  All Sources (Net)  ### Hospitals and Clinics  All Sources (Net)  ### Hospitals and Clinics  ### Land Contracts - Restricted  ### Land Coal Government Grants - Restricted  ### Land C	Research Excellence Funds		-	
Student & Parent   Tuttion and Fees (net of Scholarship Discounts and Allowances)   186,807	Higher Education Assistance Funds		-	
Student & Parent   Tuttion and Fees (net of Scholarship Discounts and Allowances)   186,807	Available University Fund Excellence (See FN8)		-	
Tuition - net	Subtotal	\$	140,779,471	
Tuition - net	Student & Devent			
Fees - net Tultion and Fees (net of Scholarship Discounts and Allowances)  Federal Government Federal Grants and Contracts - Restricted  \$ 162,993,010  Professional Fees All Sources (Net)  ### Rospitals and Clinics  All Sources (Net)  ### Restricted  ###		\$	186 807	
Federal Government	Fees - net	Ψ	-	
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	186,807	
Professional Fees	Federal Government			
All Sources (Net)   \$ 233,871,989	Federal Grants and Contracts - Restricted	\$	162,993,010	
All Sources (Net)   \$ 233,871,989	D ( ) 15			
Mospitals and Clinics		\$	233,871,989	
All Sources (Net)	7 III Osaloss (Not)	Ψ	200,011,000	
Institutional Resources   Endowment and Interest Income (See FN2)   \$ 54,291,838   Local Government Grants - Restricted	Hospitals and Clinics	φ.	1 227 022 022	
Endowment and Interest Income (See FN2) \$ 54,291,838   Local Government Grants - Restricted	All Sources (Net)	\$	1,327,822,633	
Local Government Grants - Restricted         146,683,859           Sales and Services         1,374,958           Net Auxiliary Enterprises         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses           Instruction         \$ 73,309,908           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         2,799,679           Total Uses         2,153,594,840           Other Sources / (Uses) of Funds         30,004,36           Mandatory and Non-mandatory Transfers (See FN11)         7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)	Institutional Resources			
Local Government Grants - Restricted         146,683,859           Sales and Services         1,374,958           Net Auxiliary Enterprises         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses           Instruction         \$ 73,309,908           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         2,799,679           Total Uses         2,153,594,840           Other Sources / (Uses) of Funds         30,004,36           Mandatory and Non-mandatory Transfers (See FN11)         7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)	Endowment and Interest Income (See FN2)	\$	54,291,838	
Sales and Services         1,374,958           Net Auxiliary Enterprises         19,325,115           Other Income (See FN3)         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses           Instruction         \$ 73,309,908           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         \$ 2,153,594,840           Other Sources / (Uses) of Funds         \$ 7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)           Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         \$	Local Government Grants - Restricted	·	, , , <u>-</u>	
Sales and Services         1,374,958           Net Auxiliary Enterprises         19,325,115           Other Income (See FN3)         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses           Instruction         \$ 73,309,908           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         \$ 2,153,594,840           Other Sources / (Uses) of Funds         \$ 7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)           Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         \$			146.683.859	
Net Auxiliary Enterprises         19,325,115           Other Income (See FN3)         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses           Instruction         \$ 73,309,908           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         \$ 2,153,594,840           Other Sources / (Uses) of Funds           Mandatory and Non-mandatory Transfers (See FN11)         \$ 7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)           Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use           Unrealized Gains / (Lo				
Other Income (See FN3)         19,307,129           Subtotal         \$ 240,982,899           Total Sources         \$ 2,106,636,809           Uses         Instruction           Research         283,123,862           Public Service         6,633,157           Hospitals and Clinics         1,149,309,045           Academic Support         -           Student Services         -           Institutional Support         150,246,984           Operations and Maintenance of Plant         132,674,964           Scholarships and Fellowships         219,124           Auxiliary Enterprises         12,775,334           Capital Outlay         342,502,783           Other Expenses (See FN3)         2,799,679           Total Uses         \$ 2,153,594,840           Other Sources / (Uses) of Funds         *** Mandatory and Non-mandatory Transfers (See FN11)         \$ 7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)           Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use         *** Unrealized Gains / (Losses) (See FN6)         \$ 48,690,143         Additions to Permanent Endowments (See FN7)         \$ 60,997,838				
Subtotal   \$ 240,982,899   Total Sources   \$ 2,106,636,809				
State   Stat	\	•		
Sample	Total Sources			
Sample				
Research       283,123,862         Public Service       6,633,157         Hospitals and Clinics       1,149,309,045         Academic Support       -         Student Services       -         Institutional Support       150,246,984         Operations and Maintenance of Plant       132,674,964         Scholarships and Fellowships       219,124         Auxiliary Enterprises       12,775,334         Capital Outlay       342,502,783         Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds       \$ 7,935,521         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use       \$ 48,690,143         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838		Φ.	73 300 008	
Public Service       6,633,157         Hospitals and Clinics       1,149,309,045         Academic Support       -         Student Services       -         Institutional Support       150,246,984         Operations and Maintenance of Plant       132,674,964         Scholarships and Fellowships       219,124         Auxiliary Enterprises       12,775,334         Capital Outlay       342,502,783         Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838		Ψ		
Hospitals and Clinics				
Academic Support - Student Services - Institutional Support 150,246,984 Operations and Maintenance of Plant 132,674,964 Scholarships and Fellowships 219,124 Auxiliary Enterprises 1219,124 Auxiliary Enterprises 122,775,334 Capital Outlay 342,502,783 Other Expenses (See FN3) 2,799,679 Total Uses \$2,153,594,840  Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) \$7,935,521 Bond Transfers In (See FN4) 73,090,436 Debt Service Payments (See FN5) (54,826,477) Subtotal \$26,199,480  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$48,690,143 Additions to Permanent Endowments (See FN7) 12,307,695 Subtotal \$60,997,838				
Student Services			1,149,309,045	
Institutional Support	1.1		-	
Operations and Maintenance of Plant       132,674,964         Scholarships and Fellowships       219,124         Auxiliary Enterprises       12,775,334         Capital Outlay       342,502,783         Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838				
Scholarships and Fellowships       219,124         Auxiliary Enterprises       12,775,334         Capital Outlay       342,502,783         Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838				
Auxiliary Enterprises 12,775,334 Capital Outlay 342,502,783 Other Expenses (See FN3) 2,799,679  Total Uses \$2,153,594,840  Other Sources / (Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) \$7,935,521 Bond Transfers In (See FN4) 73,090,436 Debt Service Payments (See FN5) (54,826,477) Subtotal \$26,199,480  Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$48,690,143 Additions to Permanent Endowments (See FN7) 12,307,695 Subtotal \$60,997,838				
Capital Outlay       342,502,783         Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	·			
Other Expenses (See FN3)       2,799,679         Total Uses       \$ 2,153,594,840         Other Sources / (Uses) of Funds       \$ 7,935,521         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use       \$ 48,690,143         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       \$ 12,307,695         Subtotal       \$ 60,997,838			12,775,334	
Total Uses         \$ 2,153,594,840           Other Sources / (Uses) of Funds         **           Mandatory and Non-mandatory Transfers (See FN11)         \$ 7,935,521           Bond Transfers In (See FN4)         73,090,436           Debt Service Payments (See FN5)         (54,826,477)           Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         \$ 48,690,143           Additions to Permanent Endowments (See FN7)         12,307,695           Subtotal         \$ 60,997,838	Capital Outlay		342,502,783	
Other Sources / (Uses) of Funds         Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	Other Expenses (See FN3)		2,799,679	
Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	Total Uses	\$	2,153,594,840	
Mandatory and Non-mandatory Transfers (See FN11)       \$ 7,935,521         Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	Other Sources / (Uses) of Funds			
Bond Transfers In (See FN4)       73,090,436         Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838		\$	7 935 521	
Debt Service Payments (See FN5)       (54,826,477)         Subtotal       \$ 26,199,480         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838		Ψ		
Subtotal         \$ 26,199,480           Other Items Not for Current Operating Use         \$ 48,690,143           Unrealized Gains / (Losses) (See FN6)         \$ 48,690,143           Additions to Permanent Endowments (See FN7)         12,307,695           Subtotal         \$ 60,997,838				
Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	Subtotal	\$		
Unrealized Gains / (Losses) (See FN6)       \$ 48,690,143         Additions to Permanent Endowments (See FN7)       12,307,695         Subtotal       \$ 60,997,838	Other Hemo Net for Current Organism He	<u></u>		
Additions to Permanent Endowments (See FN7)         12,307,695           Subtotal         \$ 60,997,838		φ	10 600 110	
Subtotal \$ 60,997,838		Ф		
*		¢		
Total Sources Over / (Under) Uses (See FN 10) \$ 40,239,287	Oubiolai	Ψ	00,331,030	
	Total Sources Over / (Under) Uses (See FN 10)	\$	40,239,287	

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

The University of Texas M.D. Anderson Cancer Center

For the Year Ended August 31, 2005

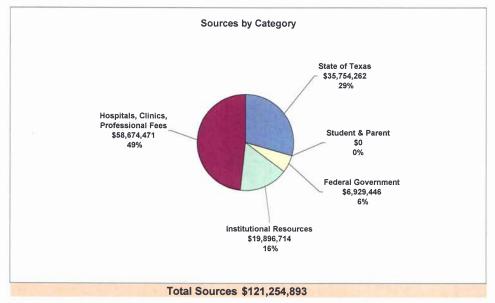
Source: FY 2005 Annual Financial Report

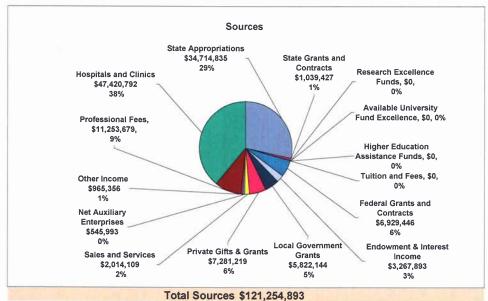
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other Nonoperating 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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.
- 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 can not 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 throught 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 fundings is shown at the institution level. 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: The net increase of \$40,239,287 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$48.7 million and \$12.3 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 above.
- FN11: 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.

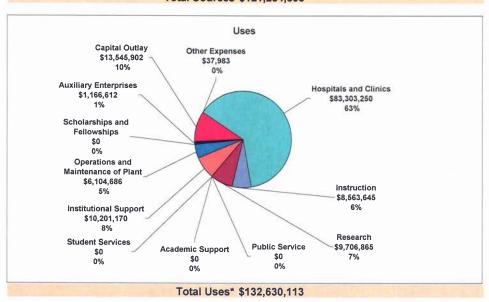
## The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Singer of Tender	Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2005 Primary University
Stock Cymnon and Corporate - Septiment   S.737   Stock Cymnon and Cymno	State of Texas										
Second Embories Freeding   16,777,477   16,777,477   17	State Appropriations										140,770,734
Post	State Grants and Contracts - Restricted	8,737									
Mailable											
Selected Present Selection (1967) 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
March   Marc											
James   Part	Subtotal	140,779,471	0	0	0	0	0	0	0	0	140,779,471
James   Part	Student & Boront										
Worker, Remissions, and Language (1974)   1975		203 306									203 306
Schooling Discouse and Allocomous (See PRI)    1886											
Decision	Scholarship Discounts and Allowances (See FN1)	(10,503)									
Tumbn-refer Guiden - Temper- Guiden - Tempe- Guiden - Temper- Guiden - Temper- Guiden - Temper- Guiden - Tem											
Monte   Mont	Tuition - net	186.807	0	0	0	0	0	0	0	0	
Water   Remissions, and Energiptions (See Pht)   0   0   0   0   0   0   0   0   0		,		<u> </u>	<u>-</u>				<u>-</u>	<del>-</del>	,
Scheduling Discounts and Allowances (See Pikt)	Fees - Gross Waivers, Remissions, and Exemptions (See FN1)										
Feebral of Schools of											
Professional Femoments and Columnation and Control and	Fees - Net	0	0	0	0	0	0	0	0	0	
Professional Femoments and Columnation and Control and											
Procured Formation and Contracts - Respirated   4,896,151   0 117,027,859   233,871,989   233,871,989   233,871,989   233,871,989   233,871,989   233,871,989   233,871,989   233,871,989   327,822,633   323,871,989   323,871,	Tuition and Fees (net of Scholarship Discounts and Allowances)	186,807	0	0	0	0	0	0	0	0	186,807
## Source (No.) ## Source (No.	Federal Government										
Miscress	Federal Grants and Contracts - Restricted	45,965,151		0	117,027,859						162,993,010
Mill Sources (Note)   1,326,565,509   1,227,124   1,325,625,283   1,327,822,833   1,327,822,	Professional Fees										
Millowance (Net)   1,286,585,500   1,227,124   1,286,585,500   1,227,124   1,286,585,500   1,227,124   1,286,585,500   1,227,124   1,286,585,500   1,287,582	All Sources (Net)		233,871,989								233,871,989
Millowance (Net)   1,226,595,500   1,227,124   1,276,595,500   1,227,124   1,276,595,500   1,227,124   1,276,595,500   1,227,124   1,275,234   1,285,135   1,4881,618   1,466,583,595   1,466,683,695   1,285,135   1,4881,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,4681,618   1,466,583,695   1,468											
Institutional Resources  Inclusional Resources  Included Resources  Inclusional Resources  Inclusional Resources  Inclusional Resources  Inclusional Resources  Inclusional Resources  Including Resources  Inc	Hospitals and Clinics										
Section   Sect	All Sources (Net)	1,326,595,509	1,227,124								1,327,822,633
Section   Sect											
Local Government Craints - Restricted   6,831,930   21,604,158   103,906,153   14,881,618   146,883,808   1374,958   13											
Private Offis and Grants - Restricted 8,831,902 21,604,158 10,305,613 14,881,618 14,881,418 146,881,349,588 and Associate - Educational Activities (Net) 1,374,868 13,374,868 10,325,115 12,324,858 10,325,115 12		19,275,427	21,570,892	10,438	14,543,258		(1,108,177)				
Sales and Services - Educational Activities (Net)		0.004.000	04.004.450		400 000 450			44.004.040			-
Net Auxiliary Enterprises  19,325,115  19,		6,831,930			103,366,153			14,881,618			
Chef Incoming (See FN3)			1,374,958	10 225 115							
Subtole    2,965,043   69,341,640   19,335,553   114,489,688   0   (1,108,177)   14,919,152   0   0   24,098,2899		(2.142.214)	24 924 622	19,325,115	(2 410 722)			27 524			
Uses				10 335 553		0	(1 108 177)		0	0	
Uses		1 537 491 981	304 480 753	19 335 553	231 517 547		(.,,				2 106 636 809
Marticlon		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,			(1,100,111)	,,		-	_,,
Marticlon											
Research 97,674,885 9,885,030 175,564,147		0.00=00=	4 0== =0 :		7						WA 000
Public Service   Publ											
Hospitals and Clinics 901,967,590 239,982,720 7,358,735 1,149,090,045 Academic Support 0 Student Services		97,674,685									283,123,862
Academic Support Student Services   10   0   0   0   0   0   0   0   0   0		001 067 500									
Student Services		001,007,080	200,002,120		1,000,130						
150,246,948   150,246,948											
18,421,099   19,965   14,021   14,349,809   13,2674,965   219,124   219,12		125,350,039	27.494.902		(2.597.957)						
Scholarships and Fellowships   219,124   219,124   219,124   219,124   219,124   219,124   219,124   219,124   21775,334   2	Operations and Maintenance of Plant							14,349.809			
12,775,334   12,775,334   12,775,334   332,872,243   342,502,783   342		-,, - 00	, 11,110)					,,-30			
Capital Outlay 2, 251,579 2,601,088 4,777,873 332,872,243 342,502,783 (0ther Expenses (See FN3) 119,064 659,775 577,860 1,442,980 2,799,6780 0 0 347,222,052 0 1,442,980 2,799,6780 0 0 347,222,052 0 1,442,980 2,799,6780 0 0 347,222,052 0 1,442,980 2,799,6780 0 0 347,222,052 0 1,442,980 2,799,6780 0 0 347,222,052 0 1,442,980 2,799,5784 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Auxiliary Enterprises			12,775,334							12,775,334
Total Uses	Capital Outlay							332,872,243			342,502,783
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Bond Transfers (See FN4) Both Service Payments (See FN5) (45,028,424) (251,675,151) 2,508,417 (4,879,550) C251,675,151) C250,417	Other Expenses (See FN3)										
Mandatory and Non-mandatory Transfers (See FN11)	Total Uses	1,310,651,448	283,704,246	12,775,334	197,798,780	0	0	347,222,052	0	1,442,980	2,153,594,840
Mandatory and Non-mandatory Transfers (See FN11)	Other Courses (Alexa) of Francis										
Bond Transfers In (See FN4)		(000 040 707)	0.500.44=	(054.400)	4 070 500	00.000	4 750 401	242 244 422		(0.000.450)	7.005.501
Debt Service Payments (See FN5) (45,028,424) (4,525,414) (5,272,639) (54,826,477) Subtotal (251,675,151) 2,508,417 (4,879,550) 4,879,503 80,000 4,756,484 280,158,930 0 (9,629,153) 26,199,480  Other Items Not for Current Operating Use  Unrealized Gains / Losses (See FN6) 295,442 836,647 47,558,054 47,558,054 48,690,143 Additions to Permanent Endowments (See FN7) 362,497 11,945,198 12,307,695  Subtotal 295,442 836,647 0 362,497 0 59,503,252 0 0 0 0 60,997,838  Total Sources Over / (Under) Uses (See FN 10) (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 (11,072,133) 40,239,287  Less: Depreciation Expense  Add: Capital Outlay 342,502,783 342,502,783		(206,646,727)	∠,508,417	(354,136)	4,879,503	80,000	4,756,484			(9,629,153)	
Subtotal         (251,675,151)         2,508,417         (4,879,550)         4,879,503         80,000         4,756,484         280,158,930         0         (9,629,153)         26,199,480           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         295,442         836,647         47,558,054         48,690,143           Additions to Permanent Endowments (See FN7)         362,497         11,945,198         12,307,695           Subtotal         295,442         836,647         0         362,497         0         59,503,252         0         0         0         60,997,838           Total Sources Over / (Under) Uses (See FN 10)         (24,539,176)         24,121,571         1,680,669         38,960,767         80,000         63,151,559         (52,143,970)         0         (11,072,133)         40,239,287           Less: Depreciation Expense           (440,450,569)         (140,450,569)         (140,450,569)         (140,450,569)         (140,450,569)         (140,450,569)         (24,502,783)         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783         342,502,783	Debt Service Payments (See FN5)	(45.028.424)		(4 525 444)							
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 295,442 836,647 362,497 11,945,198 47,558,054 48,690,143 Additions to Permanent Endowments (See FN7) 295,442 836,647 0 362,497 11,945,198 12,307,695 Subtotal 295,442 836,647 0 362,497 0 59,503,252 0 0 0 0 0 0 60,997,838  Total Sources Over / (Under) Uses (See FN 10) (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 (11,072,133) 40,239,287  Less: Depreciation Expense Add: Capital Outlay		(251 675 151)	2.508 417	(1,000)	4 879 503	80 000	4 756 484		n	(9.629.153)	
Unrealized Gains / (Losses) (See FN6)     295,442     836,647     47,558,054     48,690,143       Additions to Permanent Endowments (See FN7)     362,497     11,945,198     12,307,635       Subtotal     295,442     836,647     0     362,497     0     59,503,252     0     0     0     60,997,838       Total Sources Over / (Under) Uses (See FN 10)     (24,539,176)     24,121,571     1,680,669     38,960,767     80,000     63,151,559     (52,143,970)     0     (11,072,133)     40,239,287       Less: Depreciation Expense       Add: Capital Outlay     (140,450,569)     (140,450,569)     342,502,783     342,502,783     342,502,783		(201,010,101)	2,300,417	( ,,57 5,550)	.,070,000	55,550	1,100,104	200,100,000	0	(3,023,133)	20,100,400
Unrealized Gains / (Losses) (See FN6)     295,442     836,647     47,558,054     48,690,143       Additions to Permanent Endowments (See FN7)     362,497     11,945,198     12,307,695       Subtotal     295,442     836,647     0     362,497     0     59,503,252     0     0     0     60,997,838       Total Sources Over / (Under) Uses (See FN 10)     (24,539,176)     24,121,571     1,680,669     38,960,767     80,000     63,151,559     (52,143,970)     0     (11,072,133)     40,239,287       Less: Depreciation Expense     (140,450,569)     (140,450,569)     (140,450,569)       Add: Capital Outlay     342,502,783     342,502,783     342,502,783	Other Items Not for Current Operating Use										
Additions to Permanent Endowments (See FN7)  295,442 836,647 0 362,497 0 59,503,252 0 0 0 0 60,997,838  Total Sources Over / (Under) Uses (See FN 10)  (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 (11,072,133) 40,239,287  Less: Depreciation Expense  Add: Capital Outlay  (140,450,569)  362,497 0 59,503,252 0 0 0 0 0 60,997,838  (52,143,970) 0 (11,072,133) 40,239,287	Unrealized Gains / (Losses) (See FN6)	295,442	836,647				47,558,054				48,690,143
Total Sources Over / (Under) Uses (See FN 10) (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 (11,072,133) 40,239,287  Less: Depreciation Expense (140,450,569) (140,450	Additions to Permanent Endowments (See FN7)	<u> </u>	<u> </u>		362,497						12,307,695
Total Sources Over / (Under) Uses (See FN 10) (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 (11,072,133) 40,239,287  Less: Depreciation Expense Add: Capital Outlay (140,450,569) 342,502,783 342,502,783	Subtotal	295,442	836,647	0		0		0	0	0	60,997,838
Add: Capital Outlay 342,502,783 342,502,783 342,502,783	Total Sources Over / (Under) Uses (See FN 10)	(24,539,176)	24,121,571	1,680,669	38,960,767	80,000	63,151,559	(52,143,970)	0	(11,072,133)	
Add: Capital Outlay 342,502,783 342,502,783 342,502,783								,		,	<u>-</u>
	Less: Depreciation Expense									(140,450,569)	( ,
Change in Net Assets (Total Agrees with AFR*) (24,539,176) 24,121,571 1,680,669 38,960,767 80,000 63,151,559 (52,143,970) 0 190,980,081 242,291,501	Add: Capital Outlay										
		(24 E20 176)	24 121 571	1 680 669	38 960 767	80,000	63 151 559	(52 143 970)	0	190 980 081	242 201 501

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

# The University of Texas Health Center at Tyler For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Sources State of Texas State Appropriations State Grants and Contracts - Restricted Research Excellence Funds	\$		0.00
State of Texas State Appropriations State Grants and Contracts - Restricted	\$		
State of Texas State Appropriations State Grants and Contracts - Restricted	\$		
State Appropriations State Grants and Contracts - Restricted	\$		
State Grants and Contracts - Restricted		34,714,835	See Note Below
	+	1,039,427	000 11010 20101
DESERVAL ALEBEULE LUDUS		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	35,754,262	
Student & Parent	_		
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		
Federal Government			
Federal Grants and Contracts - Restricted	\$	6,929,446	
Professional Fees			
All Sources (Net)	\$	11,253,679	
Hospitals and Clinics All Sources (Net)	\$	47,420,792	
All Sources (Net)	Φ	47,420,792	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,267,893	
Local Government Grants - Restricted		5,822,144	
Private Gifts and Grants - Restricted		7,281,219	
Sales and Services		2,014,109	
Net Auxiliary Enterprises		545,993	
Other Income (See FN3)		965,356	
Subtotal	\$	19,896,714	
Total Sources	\$	121,254,893	
0			
Uses	Φ.	0.500.045	
Instruction	\$	8,563,645	
Research		9,706,865	
Public Service			
Hospitals and Clinics		83,303,250	
Academic Support		-	
Student Services		=	
Institutional Support		10,201,170	
Operations and Maintenance of Plant		6,104,686	
Scholarships and Fellowships		-	
Auxiliary Enterprises		1,166,612	
Capital Outlay		13,545,902	
Other Expenses (See FN3)		37,983	
Total Uses	\$	132,630,113	
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	1,881,595	
Bond Transfers In (See FN4)	Ψ	7,364,098	
Debt Service Payments (See FN5)		(1,344,816)	
Subtotal	\$	7,900,877	
Other Items Not for Current Operating Use	_	4 /	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	4,477,708	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		141,314	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$		

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

The University of Texas Health Center at Tyler For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

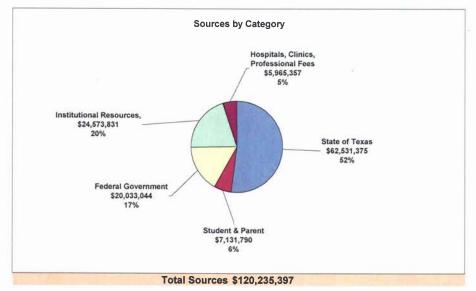
- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants 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 univerwsity 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 Nonoperating 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 transfers to System to pay debt used to finance capital projects.

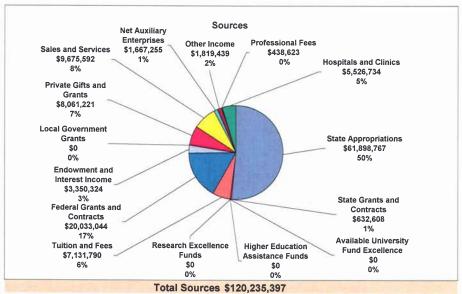
  Amounts reported by independent institutions are direct payment amounts for debt service.
- FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions; therefore, funds are not actually 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 can not 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 throught 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 fundings is shown at the institution level. 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: The net increase of \$1,144,679 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.5 million and \$141,000 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 above.
- FN11: 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.

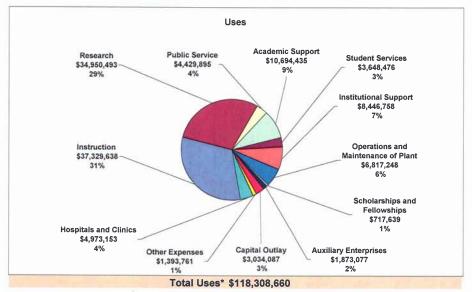
# The University of Texas Health Center at Tyler For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

										FY 2005
	Educational &	De alemata d	Auxiliary	Restricted	Laur Francis	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Balancan Halimanto
Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Of Texas State Appropriations	34,714,835									34,714,835
State Grants and Contracts - Restricted	838	650,000		388,589						1,039,427
Research Excellence Funds		,		,						0
Higher Education Assistance Funds										0
Available University Fund (See FN8)										0
Subtotal	34,715,673	650,000	0	388,589	0	0	0	0	0	35,754,262
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Dedicated to B-On-Time Program										0 0 0
Tuition - net	0	0	0	0	0	0	0	0	0	0
Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)										0 0 0
Fees - Net	0	0	0	0	0	0	0	0	0	0
Tuition and Fees (net of Scholarship Discounts and Allowances)	0	0	0	0	0	0	0	0	0	0
Federal Government										
Federal Grants and Contracts - Restricted	1,288,554			5,640,892						6,929,446
Professional Fees All Sources (Net)		11,253,679								11,253,679
		,200,019								11,255,079
Hospitals and Clinics All Sources (Net)	47,420,792									47,420,792
	71,420,132									41,420,192
Institutional Resources										
Endowment and Interest Income (See FN2)	351,351	2,650,039		173,458		24,818	68,227			3,267,893
Local Government Grants - Restricted	151,248	5,822,144 700	1,800	7 006 424			31,000		47	5,822,144
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)	151,246	2,014,109	1,000	7,096,424			31,000		47	7,281,219 2,014,109
Net Auxiliary Enterprises		2,014,109	545,993							545,993
Other Income (See FN3)	610,771	318,607	040,000	35,978						965,356
Subtotal	1,113,370	10,805,599	547,793	7,305,860	0	24,818	99,227	0	47	19,896,714
Total Sources	84,538,389	22,709,278	547,793	13,335,341	0	24,818	99,227	0	47	121,254,893
Uses										
Instruction	4,449,233	1,003,960		3,110,452						8,563,645
Research	3,522,545	2,052,294		4,132,026						9,706,865
Public Service										0
Hospitals and Clinics	64,447,522	18,464,219		391,509						83,303,250
Academic Support										0
Student Services Institutional Support	7,628,022	2,188,035		385,113						10,201,170
Operations and Maintenance of Plant	5,710,277	50,115		127,421			216,873			6,104,686
Scholarships and Fellowships	0,710,277	50,115		121,421			210,070			0,104,000
Auxiliary Enterprises			1,166,612							1,166,612
Capital Outlay	652,628	114,584	20,641	749,215			12,008,834			13,545,902
Other Expenses (See FN3)									37,983	37,983
Total Uses	86,410,227	23,873,207	1,187,253	8,895,736	0	0	12,225,707	0	37,983	132,630,113
Other Sources / (Uses) of Funds Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4)	(204,885)	460,846	205,940	(599,858)		65,642	1,995,082 7,364,098		(41,172)	1,881,595 7,364,098
Debt Service Payments (See FN5)	(1,287,324)						(57,492)			(1.344.816)
Subtotal	(1,492,209)	460,846	205,940	(599,858)	0	65,642	9,301,688	0	(41,172)	7,900,877
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(11,472)	3,798	0	155,311		4,330,071 141,314				4,477,708 141,314
Subtotal	(11,472)	3,798	0	155,311	0	4,471,385	0	0	0	4,619,022
Total Sources Over / (Under) Uses (See FN 10)	(3,375,519)	(699,285)	(433,520)	3,995,058	0	4,561,845	(2,824,792)	0	(79,108)	1,144,679
	(-2	,,	,,	1		,, <del></del>	,		( -, -=)	, ,,,,,,
Less: Depreciation Expense									(7,668,576)	(7,668,576)
Add: Capital Outlay									13,545,902	13,545,902
Change in Net Assets (Total Agrees with AFR*)	(3,375,519)	(699,285)	(433,520)	3,995,058	0	4,561,845	(2,824,792)	0	5,798,218	7,022,005

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## Texas A&M University System Health Science Center For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005 Institution FTSEs		Amount	<b>Per FTSE</b> 1,098.18		
Sources					
State of Texas					
State Appropriations	\$	61,898,767	\$	56,365	
State Grants and Contracts - Restricted	•	632,608	Ψ	576	
Research Excellence Funds		-		-	
Higher Education Assistance Funds		_		_	
Available University Fund Excellence (See FN8)		_		_	
Subtotal	\$	62,531,375	\$	56,941	
Student & Parent Tuition - net	\$	5,907,084	¢	5,379	
Fees - net	Ψ	1,224,706	Ψ	1,115	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	6,494	
Fodoral Covernment					
Federal Government Federal Grants and Contracts - Restricted	\$	20,033,044	\$	18,242	
	<u> </u>		<u> </u>		
Professional Fees All Sources (Net)	\$	438,623	\$	399	
All Sources (Net)	Ψ	430,023	Ψ	399	
Hospitals and Clinics	*	F 500 == :	Φ.		
All Sources (Net)	\$	5,526,734	\$	5,033	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	3,350,324	\$	3,051	
Local Government Grants - Restricted	·	, , , <u>-</u>		,	
Private Gifts and Grants - Restricted		8,061,221		7,341	
Sales and Services		9,675,592		8,811	
Net Auxiliary Enterprises		1,667,255		1,518	
Other Income (See FN3)		1,819,439		1,657	
Subtotal	\$	24,573,831	\$	22,378	
Total Sources	\$	120,235,397	\$	109,487	
Uses					
Instruction	\$	37,329,638	\$	33,992	
Research	Ψ	34,950,493	Ψ	31,826	
Public Service		4,429,895		4,034	
Hospitals and Clinics		4,973,153		4,529	
Academic Support		10,694,435		9,738	
Student Services		3,648,476		3,322	
Institutional Support Operations and Maintenance of Plant		8,446,758 6,817,248		7,692 6,208	
Scholarships and Fellowships		717,639		653	
·					
Auxiliary Enterprises		1,873,077		1,706	
Capital Outlay		3,034,087		2,763	
Other Expenses (See FN3)  Total Uses	\$	1,393,761 <b>118,308,660</b>	\$	1,269 <b>107,732</b>	
	<u> </u>	-,,	•	<b></b>	
Other Sources / (Uses) of Funds	•	4.050.001	Φ.	4 70 4	
Mandatory and Non-mandatory Transfers (See FN11)	\$		\$	1,784	
Bond Transfers In (See FN4)		4,915,000		4,476	
Debt Service Payments (See FN5) Subtotal	\$	(1,134,190) 5,739,475	\$	(1,033 5,227	
	Ψ	-,,	т		
Other Items Not for Current Operating Use	<b>r</b>	7 220 204	œ	6 500	
Unrealized Gains / (Losses) (See FN6)	\$		\$	6,592	
Additions to Permanent Endowments (See FN7) Subtotal	\$	30,295 7,269,496	\$	28 6,620	
	Ψ	.,200,400	Ψ	0,020	
Total Sources Over / (Under) Uses (See FN 10)	\$	14,935,708	\$	13,602	

Texas A&M University System Health Science Center For the Year Ended August 31, 2005

Source: FY 2005 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 univerwsity - 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 Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.

FN4: 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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.

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 can not 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 throught 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 fundings is shown at the institution level. 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:

Of the net increase of \$14.9 million, approximately \$7.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.3 million and \$30 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 above.

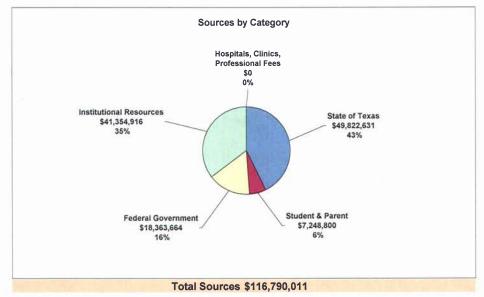
FN11:

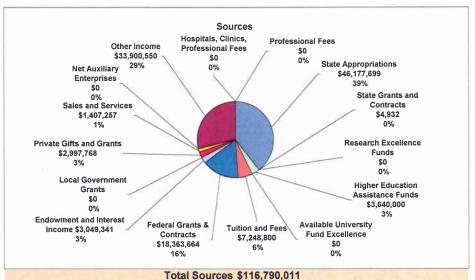
Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, 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.

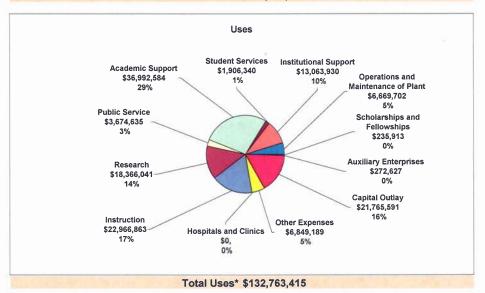
### Texas A&M University System Health Science Center For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and		Retirement of		FY 2005
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Litterprises	Lxperiuable	Loan i unus	Jillilai i ulius	Onexpended Flant	muenteuness	investment in riant	Filliary Offiversity
State Of Texas State Appropriations	61,898,767									61,898,767
State Grants and Contracts - Restricted	47,393	58,357		526,858						632,608
Research Excellence Funds	47,393	36,337		320,636						032,000
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)	01.010.100	=0.0==	0	=00.0=0		0	0	0		0
Subtotal	61,946,160	58,357	0	526,858	0	0	0	0	0	62,531,375
Student & Parent		4 050 500								0.015.010
Tuition - Gross	4,965,041	1,650,599								6,615,640
Waivers, Remissions, and Exemptions (See FN1)	(27,247)	(10,548)								(37,795)
Scholarship Discounts and Allowances (See FN1)	(513,090)	(157,670)								(670,760)
Dedicated to B-On-Time Program										0
Tuition - net	4,424,704	1,482,380								5,907,084
Fees - Gross	36,449	1,354,286	68,939							1,459,674
Waivers, Remissions, and Exemptions (See FN1)	(240)	(86,941)	(514)							(87,695)
Scholarship Discounts and Allowances (See FN1)	(3,719)	(133,292)	(10,263)							(147,273)
Fees - Net	32,490	1,134,054	58,162	0	0	0	0	0	0	1,224,706
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,457,194	2,616,434	58,162	0	0	0	0	0	0	7,131,790
Federal Government										
Federal Grants and Contracts - Restricted	3,699,205	3,651,152	0	12,682,687	0	0	0	0	0	20,033,044
*****	-,,		•	,	•	•	•	•	<u>~</u>	-,/=
Professional Fees										
All Sources (Net)		354,777	76,231	7,615						438,623
711 0001000 (1101)		001,111	70,201	7,010						100,020
Hospitals and Clinics										
All Sources (Net)	4,905,230	621,504								5,526,734
711 Godioco (14ct)	4,300,200	021,004								0,020,704
Institutional Resources										
Endowment and Interest Income (See FN2)	374,301	2,574,956		374,526	26,541					3,350,324
	374,301	2,574,956		374,526	20,541					3,350,324
Local Government Grants - Restricted	400.000	044.007		0.000.005					004.450	
Private Gifts and Grants - Restricted	126,900	344,827		6,928,335					661,159	8,061,221
Sales and Services - Educational Activities (Net)	779,655	8,882,322		13,615						9,675,592
Net Auxiliary Enterprises			1,667,255							1,667,255
Other Income (See FN3)	21,553	1,247,925	30	39,267	76,656				434,008	1,819,439
Subtotal	1,302,409	13,050,030	1,667,285	7,355,744	103,196	0	0	0	1,095,167	24,573,831
Total Sources	76,310,197	20,352,255	1,801,678	20,572,904	103,196	0	0	0	1,095,167	120,235,397
Uses										
	33,642,161	3,149,443		538,033						37,329,638
Instruction		9,359,544								
Research	9,202,121			16,388,827						34,950,493
Public Service	2,685,948	1,011,555		732,392						4,429,895
Hospitals and Clinics	4,555,281	417,871								4,973,153
Academic Support	8,190,972	1,385,920		1,117,543						10,694,435
Student Services	2,741,594	804,466		95,920	6,495					3,648,476
Institutional Support	7,828,458	561,919		56,382						8,446,758
Operations and Maintenance of Plant	4,729,233	2,065,135		77,664			(54,784)			6,817,248
Scholarships and Fellowships	193,919	737,139		(213,419)						717,639
Auxiliary Enterprises			1,873,077							1,873,077
Capital Outlay	939,490	676,262	233	86,042			1,332,060			3,034,087
Other Expenses (See FN3)	22,106	286,029	0	0	104,798		7.5. 7.00		980,828	1,393,761
Total Uses	74,731,284	20,455,284	1,873,310	18,879,386	111,293	0	1,277,276	0	980,828	118,308,660
	, ,0 1	.,,	, 2. 2, 2 10	.,,	,		.,,		223,020	
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(294,918)	870,037	10,263	(207,671)	(34,443)	353,061			1,262,336	1,958,664
Bond Transfers In (See FN4)	(254,510)	3,600,000	10,200	(201,011)	(04,440)	333,001	1,315,000		1,202,330	4,915,000
Debt Service Payments (See FN5)	(1.021.124)	(6,714)		(106.352)			1,313,000			(1.134.190)
Subtotal	(1,021,124)	4,463,324	10,263	(314.023)	(34,443)	353,061	1,315,000	0	1,262,336	5,739,475
Jubiolai	(1,310,042)	4,403,324	10,203	(314,023)	(34,443)	303,001	1,315,000	U	1,202,330	5,739,475
Other Items Not for Current Operation Use										
Other Items Not for Current Operating Use	400 400	0.454.505				4 605 504				7 200 004
Unrealized Gains / (Losses) (See FN6)	482,106	2,151,565				4,605,531				7,239,201
Additions to Permanent Endowments (See FN7)	100 1	0.4=1.=0-				30,295				30,295
Subtotal	482,106	2,151,565	0	0	0	4,635,826	0	0	0	.,=,
										0
Total Sources Over / (Under) Uses (See FN 10)	744,977	6,511,859	(61,369)	1,379,494	(42,540)	4,988,887	37,724	0	1,376,676	14,935,708
Less: Depreciation Expense									(5,129,795	(5,129,795)
Add: Capital Outlay	939,490	676,262	233	86,042			1,332,060			3,034,087
Change in Net Assets (Total Agrees with AFR*)	1.684.466	7,188,121	(61,136)	1,465,536	(42,540)	4,988,887	1,369,784	0	(3.753.119	12,840,000
	,,		(- , )	,,	( ,,,,=)	,,	,,		(1, 00)	,. 0,000

<sup>\*</sup>As reported for \*Changes in Net Assets\* shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







\*Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

## University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2005

Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount		Per FTSE		
Institution FTSEs			•	1,060.10		
Sources						
State of Texas						
State Appropriations	\$	46,177,699	\$	43,560		
State Grants and Contracts - Restricted	•	4,932	*	5		
Research Excellence Funds		-,00=		-		
Higher Education Assistance Funds		3,640,000		3,434		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	49,822,631	\$	46,999		
Student & Parent	•	0.007.050	•	<b>5.75</b> 0		
Tuition - net	\$		\$	5,752		
Fees - net		1,150,944		1,086		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,248,800	\$	6,838		
Federal Government						
Federal Grants and Contracts - Restricted	\$	18,363,664	\$	17,323		
Professional Fees						
All Sources (Net)	\$	-	\$	-		
Hospitals and Clinics All Sources (Net)	\$		\$			
All Sources (Net)	Φ	<u> </u>	Ф			
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	3,049,341	\$	2,876		
Local Government Grants - Restricted		-		-		
Private Gifts and Grants - Restricted		2,997,768		2,828		
Sales and Services		1,407,257		1,327		
Net Auxiliary Enterprises		· -		-		
Other Income (See FN3)		33,900,550		31,979		
Subtotal	\$	41,354,916	\$	39,010		
Total Sources	\$	116,790,011	\$	110,170		
lless.						
Uses Instruction	\$	22,966,863	¢	21,665		
	Φ		Φ			
Research		18,366,041		17,325		
Public Service		3,674,635		3,466		
Hospitals and Clinics		-		-		
Academic Support		36,992,584		34,895		
Student Services		1,906,340		1,798		
Institutional Support		13,063,930		12,323		
Operations and Maintenance of Plant		6,669,702		6,292		
Scholarships and Fellowships		235,913		223		
Auxiliary Enterprises		272,627		257		
Capital Outlay		21,765,591		20,532		
Other Expenses (See FN3)		6,849,189		6,461		
Total Uses	\$	132,763,415	\$	125,237		
Other Sources / (Uses) of Funds						
Mandatory and Non-mandatory Transfers (See FN11)	\$	878,365	\$	829		
Bond Transfers In (See FN4)	+	-	*	-		
Debt Service Payments (See FN5)		-		-		
Subtotal	\$	878,365	\$	829		
Other Items Not for Current Operating Use						
Other Items Not for Current Operating Use	·r.	0 474 744	œ	0.000		
Unrealized Gains / (Losses) (See FN6)	\$	2,471,744	Ф	2,332		
Additions to Permanent Endowments (See FN7) Subtotal	\$	2,471,744	\$	2,332		
Cubiciui	Ψ	۷,711,144	Ψ	۷,۵۵۷		
Total Sources Over / (Under) Uses (See FN10)	\$	(12,623,295)	\$	(11,906		

University of North Texas Health Science Center at Fort Worth

For the Year Ended August 31, 2005

Source: FY 2005 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 univerwsity - 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 Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR. Other Income (Designated) is primarily the Professional Fees for the institution's Medical Service Research and Development Plan.

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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.

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 can not 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 throught 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 fundings is shown at the institution level. 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: N/A

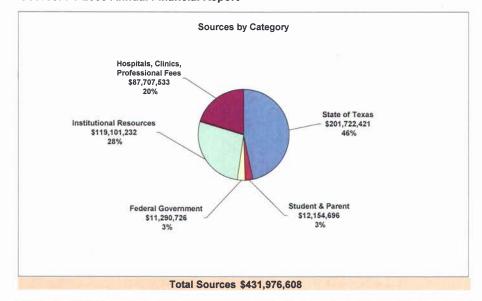
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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.

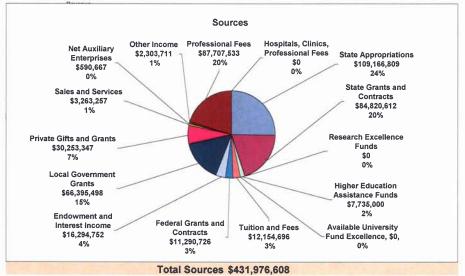
## University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2005

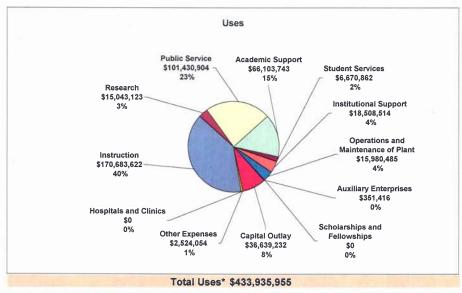
Source: FY 2005 Annual Financial Report

	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and		Retirement of		FY 2005
Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Investment In Plant	Primary University
State of Texas State Appropriations State Grants and Contracts - Restricted	46,177,699		0	4,932						46,177,699 4,932
Research Excellence Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8)	3,640,000		0 0 0							3,640,000 0
Subtotal	49,817,699	0	0	4,932	0	0	0	0	0	49,822,631
	-,- ,			,						-7- 7
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Dedicated to B-On-Time Program	5,165,304 (699,577) (166,129)	1,795,395 0	0	2,863 0 0	0 0 0	0	0	0	0	6,963,562 (699,577) (166,129) 0
Tuition - net	4,299,598	1,795,395	0	2,863	0	0	0	0	0	6,097,856
Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	9,558	1,067,562	73,824	0	0	0	0	0	0	1,150,944 0 0
Fees - Net	9,558	1,067,562	73,824	0	0	0	0	0	0	1,150,944
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,309,156	2,862,957	73,824	2,863	0	0	0	0	0	7,248,800
Federal Government										
Federal Grants and Contracts - Restricted				18,363,664						18,363,664
Professional Fees All Sources (Net)										0
Hospitals and Clinics										_
All Sources (Net)										0
										-
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted	120,079	2,831,691	2,066 0	37,571	40,572	(881)	18,243	0		3,049,341 0
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises	59,693	920,180	0 270,979 0	2,997,768 156,280	125	0	0	0	0	2,997,768 1,407,257
Other Income (See FN3)	57,430	33,469,388	0	317,588	56,144	0	0	0	0	33,900,550
Subtotal	237,202	37,221,259	273,045	3,509,207	96,841	(881)	18,243	0	0	41,354,916
Total Sources	54,364,057	40,084,216	346,869	21,880,666	96,841	(881)	18,243	0	0	116,790,011
Uses Instruction	21,615,118	1,351,745	0	0	0	0	0	0	0	22,966,863
Research	901,962	2,044,515	0	15,419,564	0	0	0	0	0	18,366,041
Public Service	2,025,645	704,772	0	944,218	0	0	0	0	0	3,674,635
Hospitals and Clinics										0
Academic Support	6,671,006	30,206,506 574,760	0	115,072 0	0	0	0	0	0	36,992,584
Student Services Institutional Support	1,331,580 12,535,472	327.013	0	76	197.946	73	0	3.350	0	1,906,340 13,063,930
Operations and Maintenance of Plant	5,495,351	36,795	0	0	0	0	1,137,556	0,000	0	6,669,702
Scholarships and Fellowships	7,120	220,974	0	7,819	0	0	0	0	0	235,913
Auxiliary Enterprises	0	0	272,627	0	0	0	0	0	0	272,627
Capital Outlay	2,072,622	252,201	11,223	1,793,260	47.242	0	17,636,285	2 007 500	0	21,765,591
Other Expenses (See FN3) Total Uses	52,114,815	802,783 36,522,064	16,516 300,366	4,023,131 22,303,140	47,243 245,189	73	18,266,828	3,007,590 3,010,940	0	6,849,189 132,763,415
Other Sources / (Uses) of Funds	02,114,010	00,022,004	000,000	22,000,140	240,100	70	10,200,020	0,010,040	<u> </u>	102,700,410
Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	(2,798,232)	(1,557,738)	12,168	17,940	0	0	17,875,985	3,878,242	(16,550,000)	878,365 0
Subtotal	(2,798,232)	(1,557,738)	12,168	17,940	0	0	17,875,985	3,878,242	(16,550,000)	878,365
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						2,471,744			<u> </u>	2,471,744
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	2,471,744	0	0	0	2,471,744
Total Sources Over / (Under) Uses (See FN 10)	(548,990)	2,004,414	58,671	(404,534)	(148,348)	2,470,790	(372,600)	867,302	(16,550,000)	(12,623,295)
Less: Depreciation Expense									(6,143,349)	(6,143,349)
Add: Capital Outlay	(5.10.055)	0.001.11:	50.07	(101.55.)	(4.10.0.15)	0.470.765	(070.555)	207.00	21,765,591	21,765,591
Change in Net Assets (Total Agrees with AFR*)	(548,990)	2,004,414	58,671	(404,534)	(148,348)	2,470,790	(372,600)	867,302	(927,758)	2,998,947

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.







<sup>\*</sup>Includes Uses from Other Sources of Funds not included in Chart. See following page (Summary). May not add to 100% due to rounding.

# Texas Tech University Health Sciences Center For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE		
Institution FTSEs			2,707.86		
Sources					
State of Texas					
State Appropriations	\$	109,166,809	\$ 40,3		
State Grants and Contracts - Restricted		84,820,612	31,32		
Research Excellence Funds		-			
Higher Education Assistance Funds		7,735,000	2,85		
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	201,722,421	\$ 74,49		
Student & Parent					
Tuition - net	\$	9,241,784	\$ 3,41		
Fees - net	•	2,912,912	1,07		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,154,696	\$ 4,48		
Federal Government					
Federal Government Federal Grants and Contracts - Restricted	\$	11,290,726	\$ 4,17		
1 edetai Grants and Contracts - Restricted	Ψ	11,290,720	Ψ 4,17		
Professional Fees	Φ.	07 707 500	¢ 00.00		
All Sources (Net)	\$	87,707,533	\$ 32,39		
Hospitals and Clinics					
All Sources (Net)	\$	-	\$		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	16,294,752	\$ 6,01		
Local Government Grants - Restricted		66,395,498	24,52		
Private Gifts and Grants - Restricted		30,253,347	11,17		
Sales and Services		3,263,257	1,20		
Net Auxiliary Enterprises		590,667	21		
Other Income (See FN3)		2,303,711	85		
Subtotal	\$	119,101,232	\$ 43,98		
Total Sources	\$	431,976,608	\$ 159,52		
Uses					
Instruction	\$	170,683,622	\$ 63,03		
Research	Ψ	15,043,123	5,55		
Public Service		101,430,904	37,45		
Hospitals and Clinics		-	07,10		
Academic Support		66,103,743	24,41		
Student Services		6,670,862	2,46		
Institutional Support		18,508,514	6,83		
Operations and Maintenance of Plant		15,980,485	5,90		
Scholarships and Fellowships		10,000,400	3,30		
Auxiliary Enterprises		351,416	13		
Capital Outlay		36,639,232	13,53		
Other Expenses (See FN3)		2,524,054	93		
Total Uses	\$	433,935,955	\$ 160,25		
Other Sources / (Lloss) of Funds					
Other Sources / (Uses) of Funds Mandaton and Non mandaton (Francisco (See FN111)	œ.	(4,000,470)	¢ /4.00		
Mandatory and Non-mandatory Transfers (See FN11)	\$	(4,969,172)			
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		901,087	33		
Subtotal	\$	(4,068,085)	\$ (1,50		
		, , , -7	, , , ,		
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	14,068,892	\$ 5,19		
Additions to Permanent Endowments (See FN7)	φ	4,892,003			
Subtotal	\$	18,960,895	\$ 7,00		
T. (10 (2 T) (2)					
Total Sources Over / (Under) Uses (See FN 10)	\$	12,933,463	\$ 4,77		

Texas Tech University Health Sciences Center For the Year Ended August 31, 2005 Source: FY 2005 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 univerwsity 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 Nonoperating Revenues from the AFR. Other Expenses is primarily Other Nonoperating Expenses from the AFR.
- FN4: 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 transfers to System to pay debt used to finance capital projects. Amounts reported by independent institutions are direct payment amounts for debt service.
- 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 can not 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 throught 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 fundings is shown at the institution level. 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:

Of the net increase of \$12,933,463, approximately (\$6 million) represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$18.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14 million and \$4.9 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 above.

FN11:

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.

## Texas Tech University Health Sciences Center Center For the Year Ended August 31, 2005 Source: FY 2005 Annual Financial Report

Part											FY 2005
State   18		Educational &		Auxiliary	Restricted				Retirement of		
March   Marc	Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Investment In Plant	Primary University
Second Comment - Necession   19,750											
Processor   Proc											109,166,809
		192,746	392,258		84,235,608						84,820,612
State   March   Marc											0
		7,735,000									7,735,000
Section   Sect											0
Tables - Contest	Subtotal	110,308,965	392,258	0	91,021,198	0	0	0	0	0	201,722,421
Tables - Contest											
Wilson   Security   Decomption   Security											
Schelander Discouser and Albanisance (See Phi)   (1), 40, 500											
Decision (10-07-11ms Program)											566,619
Table 1. 100 1.		(190,487)			(1,358,885)						
Page		7.500.040	(0,022)		(4.050.005)			-	0		(0,022)
Wome Remissions, and Exceptions (See FM)   46   10124	Tuition - net	7,506,049	3,094,620	0	(1,358,885)	U	0	0	0	0	9,241,784
Wome Remissions, and Exceptions (See FM)   46   10124	F 0	0.000	0.000.740	0							0.044.000
Solitable Discourse and Alexanton (See Pital)   Solitable   Solitable Discourse and Alexanton   Solitable   Soli				U							
Febr 1981		46	101,204								101,312
Tation and Flees (and of Schoolship) Discouris and Allowandows)  7,514,567  Foliated Contract And Contracts  Federal Contracts Restricted  9,7,777,533  Foliated Contract And Contracts  Foliated Contracts  Foliat		9.009	2.004.004		0			0	0	0	
Pedra   Government   Colors and Control	rees - Net	6,906	2,904,004	U	U	- 0	0	0	0	0	2,912,912
Pedra   Government   Colors and Control	Tuition and Fees (net of Scholarship Discounts and Allowances)	7 51/ 057	5 008 624	0	(1 359 995)	0	0	0	0	0	12 154 606
Professional Foundame   Prof	ration and rees (net or ocholaiship Discounts and Allowalices)	7,314,337	5,330,024	0	(1,300,000)	U	U	U	U	U	12,104,090
Professional Foundame   Prof	Federal Government										
Professional Fee		n	22 750		11 078 850	(134 546)		313 855			11 200 726
Magasta and Clinics	r cacrai Cranto ana Contracto - Nestificiea	U	32,130		11,070,000	(134,540)		313,030			11,230,720
Magasta and Clinics	Professional Fees										
No.   Procession			87 707 533								87,707,533
All Sources   Performance	All Sources (Net)		01,101,000								61,101,555
All Sources   Performance	Hospitals and Clinics										
Description   Property   Proper											0
Endowment and Interest Income (See PKV2)											
Local Convernment Clambs - Restricted   10,000   128/15/2   18.672   18.672   18.6233   16.235   17.3576   2.2637.   2.3577.											
Pivate Offis and Grants - Restricted   1,000   11,281   12,287   714   50,253   50		490,216		38,901		38,739	2,645,569	186,435			16,294,752
Sales and Services   Educational Activities (Net)   905,543   905,543   905,545   900,645   90											66,395,498
Net August   Finderprises   Septimary		10,000		13,672		106,235		(1,375)			30,253,347
Other Incomine (See FNS)			2,357,714		905,543						3,263,257
Saltodis				590,667							590,667
Total Sources   118,338,334   154,663,122   643,240   153,344,233   38,969   2,641,749   1,084,406   0   732,495   431,976,676   170,683,076							(0,000)				2,303,711
Uses											
Instruction	Total Sources	118,338,334	154,563,122	643,240	153,934,293	38,969	2,641,749	1,084,406	0	732,495	431,976,608
Instruction											
Instruction	Hone										
Research   1,098,243   3,985,839   6,881,241   15,043.1   10,143.9   10,143		4F 042 049	OF FCC C40		20 274 024						170 602 622
Public Service   1,026,163   5,281,902   95,122,89   101,430,9   105,001   105,0001											
Hospitals and Clinics											
Academic Support		1,026,163	5,281,902		95,122,839						
Student Services   275,043   6.395,819		07.045.000	04 000 704		0.004.550		(407.440)			(4.000.404)	00 400 740
Institutional Support Operations and Maintenance of Plant 12,666.990 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 12,666.993 13,844 18,274 18,204 18,274 18,204 1					8,924,558		(107,118)			(1,326,421)	
Operations and Maintenance of Plant   12,666,973   2,893,854   1,384   1418,274   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   15,880,485   18,880,485					2 74 4 470	22.425	(444 540)	(4.07E)			
Scholarships and Fellowships   0   0   351,416   0   351,416   Capital Outley   2,335,255   1,793,762   740,858   31,769,357   36,6332   36,6332   31,769,357   36,6332   31,769,357   36,6332   31,769,357   36,6332   31,769,357   36,6332   31,769,357   31,769,369,369,369,369,369,369,369,369,369,3						32,435	(111,519)				
Auxiliary Enterprises  (2,335,255 1,793,762 74),858 31,769,357 36,639.2  Other Expenses (See FN3) 69,423 74,0858 31,769,357 32,186,256 2,888,264 (511,533) 2,524.0  Total Uses 103,728,728 151,967,555 351,416 144,759,992 110,335 (218,637) 32,186,256 2,888,264 (511,533) 2,524.0  Other Sources / Uses) of Funds  Mandatory and Non-mandatory Transfers (See FN11) (12,937,190) 3,703,713 (178,039) (6,407,887) 4,297 (150,156) 10,996,090 5,981,656 901,0  Debt Service Payments (See FN4) (5,080,569) 3,703,713 (178,039) (6,407,887) 4,297 (150,156) 10,996,090 5,981,656 0 (4,688,000)  Other tems Not for Current Operating Use  Unrealized Gains / (Losses) (See FN6) 114,207 3,687,566 13,833 364,633 20,827 9,804,191 63,635 0 10,996,090 18,981,656 14,982,003  Additions to Permanent Endowments (See FN7) 114,207 3,687,566 13,833 364,633 20,827 9,804,191 63,635 0 0 0 18,960,88  Total Sources Over / (Under) Uses (See FN10) 3,293,946) 9,986,846 127,618 3,131,047 (46,242) 17,406,424 (20,042,125) 3,093,392 2,570,449 12,933,48  Less: Depreciation Expense (6,137,967) (4,714,711) (1,947,266)								418,274			15,980,485
Capital Outlay 2,335,255 1,793,762 740,858 31,769,357 36,639.2 Other Expenses (See FN3) 69,423 77,900 28,88,264 (511,533) 2,524,000 43,935,700 44,935,700		U	U	251 446	U						-
Other Expenses (See FN3)		2 225 255	1 702 762	301,416	740.050			21 760 257			
Total Uses   103,728,728   151,967,555   351,416   144,759,992   110,335   (218,637)   32,186,256   2,888,264   (1,837,954)   433,935,996   433,935,996   44,997   (150,156)   10,996,090   5,981,656   901,000			1,793,702		740,000	77 000		31,769,357	2 000 264	(E11 E22)	
Other Sources / (Uses) of Funds         (12,937,190)         3,703,713         (178,039)         (6,407,887)         4,297         (150,156)         10,996,090         (4,969,1           Bond Transfers In (See FN4)         (5,080,569)         5,981,656         901,0           Debt Service Payments (See FN5)         5,981,656         0         (4,068,0           Subtotal         (18,017,759)         3,703,713         (178,039)         (6,407,887)         4,297         (150,156)         10,996,090         5,981,656         0         (4,068,0           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         114,207         3,687,566         13,833         364,633         20,827         9,804,191         63,635         14,068,84           Additions to Permanent Endowments (See FN7)         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         6,063,20         4,892,003         4,892,003         4,892,003         6,063,20         4,892,003         6,063,20         4,892,003         6,063,20         6,063,20         6,063,20         6,063,20         6,063,20         6,063,20         6,063,20         7,064,242			151 067 555	251 /16	144 750 002		(210 627)	22 196 256		\- //	
Mandatory and Non-mandatory Transfers (See FN11)       (12,937,190)       3,703,713       (178,039)       (6,407,887)       4,297       (150,156)       10,996,090       5,981,656       901,0         Boult Transfers In (See FN4)       (5,080,569)       5,981,656       901,0         Subtotal       (18,017,759)       3,703,713       (178,039)       (6,407,887)       4,297       (150,156)       10,996,090       5,981,656       0       (4,068,0         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       114,207       3,687,566       13,833       364,633       20,827       9,804,191       63,635       8,822,003       14,068,8         Subtotal       114,207       3,687,566       13,833       364,633       20,827       14,696,194       63,635       0       0       18,960,8         Total Sources Over / (Under) Uses (See FN 10)       (3,293,946)       9,986,846       127,618       3,131,047       (46,242)       17,406,424       (20,042,125)       3,093,392       2,570,449       12,933,4         Less: Depreciation Expense       (6,137,967)       (4,714,711)       (1,947,266)         Add: Capital Outlay       2,335,255       1,793,762       740,858       31,769,357       36,639,2 </td <td>Total USES</td> <td>103,728,728</td> <td>101,967,005</td> <td>351,416</td> <td>144,759,992</td> <td>110,335</td> <td>(218,637)</td> <td>32,186,256</td> <td>2,888,264</td> <td>(1,837,954)</td> <td>433,935,955</td>	Total USES	103,728,728	101,967,005	351,416	144,759,992	110,335	(218,637)	32,186,256	2,888,264	(1,837,954)	433,935,955
Mandatory and Non-mandatory Transfers (See FN11)       (12,937,190)       3,703,713       (178,039)       (6,407,887)       4,297       (150,156)       10,996,090       5,981,656       901,0         Debt Service Payments (See FN4)       (5,080,569)       (18,017,759)       3,703,713       (178,039)       (6,407,887)       4,297       (150,156)       10,996,090       5,981,656       901,0         Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)       114,207       3,687,566       13,833       364,633       20,827       9,804,191       63,635       4,892,003         Subtotal       114,207       3,687,566       13,833       364,633       20,827       14,696,194       63,635       0       0       18,960,8         Total Sources Over / (Under) Uses (See FN 10)       (3,293,946)       9,986,846       127,618       3,131,047       (46,242)       17,406,424       (20,042,125)       3,093,392       2,570,449       12,933,4         Less: Depreciation Expense       (6,137,967)       (4,714,711)       (1,947,266)       4,082,00       4,004,242       17,406,424       (20,042,125)       3,093,392       2,570,449       12,933,4	Other Sources / (Uses) of Funds										
South Control   Specified		(12 937 190)	3 703 713	(178 039)	(6.407.887)	4 297	(150 156)	10 996 090			(4 969 172)
Debt Service Payments (See FN5)         Subtotal         (18,017,759)         3,703,713         (178,039)         (6,407,887)         4,297         (150,156)         10,996,090         5,981,656         0         (4,068,0           Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         114,207         3,687,566         13,833         364,633         20,827         9,804,191         63,635         0         14,068,8           Additions to Permanent Endowments (See FN7)         4,892,003         4,892,003         0         0         18,960,8           Subtotal         114,207         3,687,566         13,833         364,633         20,827         14,696,194         63,635         0         0         18,960,8           Total Sources Over / (Under) Uses (See FN 10)         (3,293,946)         9,986,846         127,618         3,131,047         (46,242)         17,406,424         (20,042,125)         3,093,392         2,570,449         12,933,4           Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         4,942,203         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003         4,842,003			0,, 00,, 10	(,,,,,,)	(0, .0.,001)	.,207	(.55,150)	. 0,000,000	5 981 656		901,087
Subtotal         (18,017,759)         3,703,713         (178,039)         (6,407,887)         4,297         (150,156)         10,996,090         5,981,656         0         (4,068,000)           Other Items Not for Current Operating Use         Unrealized Gains / (Losses) (See FN6)         114,207         3,687,566         13,833         364,633         20,827         9,804,191         63,635         63,635         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         4,892,003         6,063,55         0         0         18,960,8           Total Sources Over / (Under) Uses (See FN 10)         (3,293,946)         9,986,846         127,618         3,131,047         (46,242)         17,406,424         (20,042,125)         3,093,392         2,570,449         12,933,4           Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         40,858         31,769,357         36,639,2		(0,000,000)							3,301,000		0
Other Items Not for Current Operating Use           Unrealized Gains / (Losses) (See FN6)         114,207         3,687,566         13,833         364,633         20,827         9,804,191         63,635         14,068,8           Additions to Permanent Endowments (See FN7)         14,207         3,687,566         13,833         364,633         20,827         14,696,194         63,635         0         0         18,960,8           Total Sources Over / (Under) Uses (See FN 10)         (3,293,946)         9,986,846         127,618         3,131,047         (46,242)         17,406,424         (20,042,125)         3,093,392         2,570,449         12,933,4           Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         4,082,003         5,740,858         31,769,357         36,639,2		(18 017 759)	3,703 713	(178 030)	(6,407 887)	4 297	(150 156)	10 996 090	5 981 656	n	(4.068.085)
Unrealized Gains / (Losses) (See FN6)         114,207         3,687,566         13,833         364,633         20,827         9,804,191         63,635         14,068,8         4,892,003         14,068,8         4,892,003         0         18,960,8         4,892,003         0         0         18,960,8         18,960,8         18,960,8         18,960,8         19,960,8		(10,011,100)	0,, 00,, 10	(,,,,,,,)	(0, 101,001)	.,201	(100,100)	10,000,000	3,00.,000		(1,000,000)
Additions to Permanent Endowments (See FN7)  Subtotal 114,207 3,687,566 13,833 364,633 20,827 14,696,194 63,635 0 0 0 18,960,8  Total Sources Over / (Under) Uses (See FN 10) (3,293,946) 9,986,846 127,618 3,131,047 (46,242) 17,406,424 (20,042,125) 3,093,392 2,570,449 12,933,44  Less: Depreciation Expense (6,137,967) (4,714,711) (1,947,266) (12,799,9464: Capital Outlay 2,335,255 1,793,762 740,858 31,769,357 (36,692,246)											
Subtotal         114,207         3,687,566         13,833         364,633         20,827         14,696,194         63,635         0         0         18,960,8           Total Sources Over / (Under) Uses (See FN 10)         (3,293,946)         9,986,846         127,618         3,131,047         (46,242)         17,406,424         (20,042,125)         3,093,392         2,570,449         12,933,44           Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         (12,799,942)         (12,799,943)		114,207	3,687,566	13,833	364,633	20,827	9,804,191	63,635			14,068,892
Total Sources Over / (Under) Uses (See FN 10)         (3,293,946)         9,986,846         127,618         3,131,047         (46,242)         17,406,424         (20,042,125)         3,093,392         2,570,449         12,933,4           Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         (12,799,9)           Add: Capital Outlay         2,335,255         1,793,762         740,858         31,769,357         36,639,2											4,892,003
Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         (12,799,9           Add: Capital Outlay         2,335,255         1,793,762         740,858         31,769,357         36,639,2	Subtotal	114,207	3,687,566	13,833	364,633	20,827	14,696,194	63,635	0	0	18,960,895
Less: Depreciation Expense         (6,137,967)         (4,714,711)         (1,947,266)         (12,799,9           Add: Capital Outlay         2,335,255         1,793,762         740,858         31,769,357         36,639,2						·					
Add: Capital Outlay 2,335,255 1,793,762 740,858 31,769,357 36,639,2	Total Sources Over / (Under) Uses (See FN 10)	(3,293,946)	9,986,846	127,618	3,131,047	(46,242)	17,406,424	(20,042,125)	3,093,392	2,570,449	12,933,463
Add: Capital Outlay 2,335,255 1,793,762 740,858 31,769,357 36,639,2		·				·					
Add: Capital Outlay 2,335,255 1,793,762 740,858 31,769,357 36,639,2											
											(12,799,944)
Change in Net Assets (Total Agrees with AFR*) (7,096,658) 7,065,897 127,618 1,924,639 (46,242) 17,406,424 11,727,232 3.093,392 2.570,449 36,772.7		2,335,255	1,793,762		740,858			31,769,357			36,639,232
	Change in Net Assets (Total Agrees with AFR*)	(7,096,658)	7,065,897	127,618	1,924,639	(46,242)	17,406,424	11,727,232	3,093,392	2,570,449	36,772,751

<sup>\*</sup>As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

## For more Information Contact Office of Strategic Alliance – 512-427-6111 Finance and Resource Planning – 512-427-6130