

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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Universities and Health-Related Institutions
FY 2005**

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Texas Tech University

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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:

1. **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.
3. **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.)

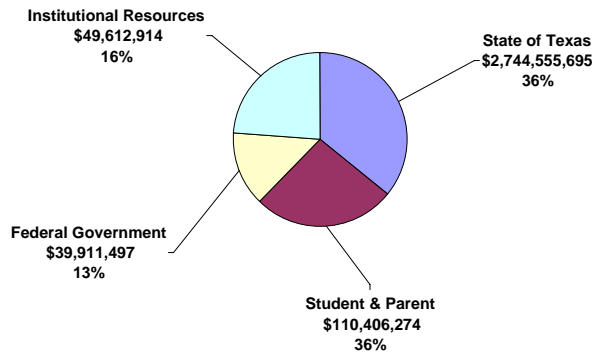
Tuition Revenue Bonds (TRBs)

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

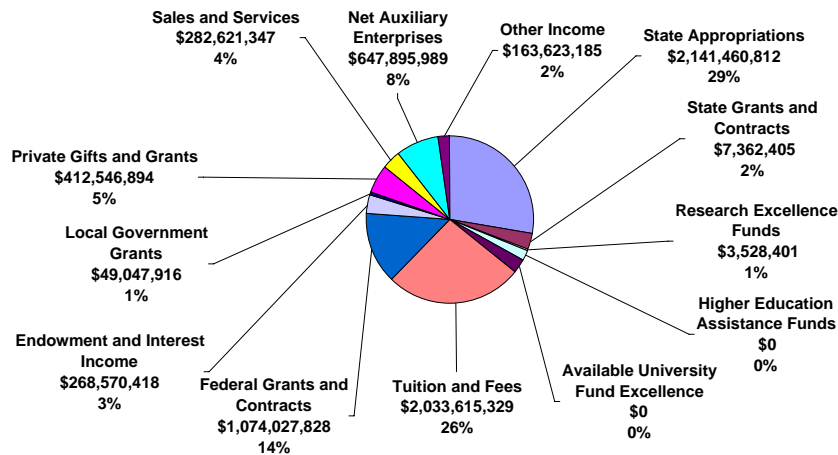
**Summary of All University Institutions
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report**

Sources by Category



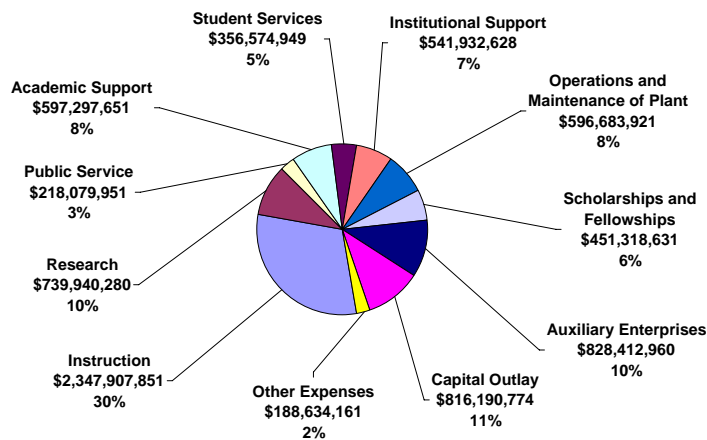
Total Sources \$7,676,504,601

Sources



Total Sources \$7,676,504,601

Uses



Total Uses* \$7,682,973,756

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

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

Revised - August 2008
Revised - July 2012

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution State Funded FTSEs			417,001.89
Sources			
State of Texas			
State Appropriations	\$ 2,141,460,809	\$	5,135
State Grants and Contracts - Restricted	222,671,312		534
Research Development Funds	23,266,588		56
Higher Education Assistance Funds	156,202,482		375
Available University Fund Excellence (See FN8)	200,954,500		482
Subtotal	\$ 2,744,555,691	\$	6,582
Student & Parent			
Tuition - net	\$ 1,280,481,997	\$	3,071
Fees - net	753,133,331		1,806
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 2,033,615,328	\$	4,877
Federal Government			
Federal Grants and Contracts - Restricted	\$ 1,074,027,827	\$	2,576
Institutional Resources			
Endowment and Interest Income (See FN2)	\$ 268,570,420	\$	644
Local Government Grants - Restricted	49,047,917		118
Private Gifts and Grants - Restricted	412,546,899		989
Sales and Services	282,621,346		678
Net Auxiliary Enterprises	647,895,989		1,554
Other Income (See FN3)	163,623,182		392
Subtotal	\$ 1,824,305,753	\$	4,375
Total Operating Sources	\$ 7,676,504,599	\$	18,410
Operating Uses			
Instruction	\$ 2,347,907,852	\$	5,630
Research	739,940,278		1,774
Public Service	218,079,949		523
Academic Support	597,297,653		1,432
Student Services	356,574,950		855
Institutional Support	541,932,631		1,300
Operations and Maintenance of Plant	596,683,919		1,431
Scholarships and Fellowships	451,318,631		1,082
Auxiliary Enterprises	828,412,959		1,987
Capital Outlay from Current Fund Sources	816,190,775		1,957
Other Expenses (See FN3)	188,634,165		452
Total Operating Uses	\$ 7,682,973,762	\$	18,423
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		\$	-
Mandatory and Non-mandatory Transfers (See FN11)	119,952,934		288
Bond Proceeds Transfers (See FN4)	413,690,563		992
Debt Service Payments (See FN5)	(252,619,945)		(606)
Subtotal	\$ 281,023,552	\$	674
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	409,550,930	\$	982
Additions to Permanent Endowments (See FN7)	81,720,866		196
Subtotal	\$ 491,271,796	\$	1,178
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**

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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 permanent 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**

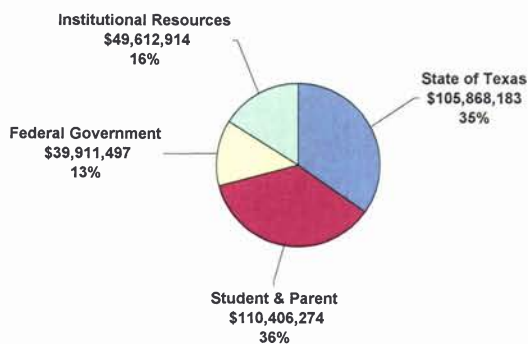
DETAIL WORKSHEET FY 2005

											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											
State Appropriations	2,141,460,812	0	0	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	0	0	222,671,312
Research Excellence Funds	23,266,588	0	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	0	156,202,482
Available University Fund Excellence (See FN8)	166,643,543	34,310,957	0	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	0	2,744,555,695
Student & Parent											
Tuition - Gross	884,835,804	856,618,832	640	266	0	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	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	0	(311,528,527)
Dedicated to B-On-Time Program	1,270,324	(9,061,620)	0	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	0	1,279,957,858
Fees - Gross	12,671,774	638,981,451	238,384,976	1,007,142	0	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	0	(14,810,309)
Scholarship Discounts and Allowances (See FN1)	(951,581)	(81,151,421)	(40,439,942)	(34,617)	0	0	0	0	0	0	(122,577,561)
Fees - Net	11,620,978	545,573,573	195,487,751	975,170	0	0	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	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	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	0	268,570,418
Local Government Grants - Restricted	27,270,607	9,104,973	2,257,110	10148446.04	0	0	250,000	0	16,780	0	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	0	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	0	282,621,347
Net Auxiliary Enterprises	0	0	647,895,989	0	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	0	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	0	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	0	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)	0	2,347,907,851
Research	134,678,859	43,669,604	0	566,286,654	0	0	132,979	0	(4,827,816)	0	739,940,280
Public Service	45,762,182	65,814,838	0	106,459,816	0	0	216,313	0	(173,199)	0	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)	0	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	0	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)	0	541,932,628
Operations and Maintenance of Plant	328,843,712	168,019,224	0	4,052,508	0	0	92,797,154	0	2,971,324	0	596,683,921
Scholarships and Fellowships	107,173,155	135,605,724	1,420,573	206,600,278	46,140	0	473,176	0	(416)	0	451,318,631
Auxiliary Enterprises	1,201	884,940	815,814,958	10,888,629	0	0	930,462	0	(107,231)	0	828,412,960
Capital Outlay	51,372,750	74,083,398	16,906,270	41,449,457	0	0	631,889,050	1,481,253	(991,403)	0	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	0	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	0	7,682,973,756
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	0	119,952,929
Bond Proceeds Transfers In (See FN4)	0	3,535,132	0	0	0	0	420,846,388	0	(10,690,956)	0	413,690,564
Debt Service Payments (See FN5)	(83,909,166)	(44,365,987)	(73,279,950)	(7,807,017)	0	0	(2,877,425)	(44,080,397)	3,700,000	0	(252,619,941)
Subtotal	(103,735,416)	(92,627,600)	(53,372,648)	(269,639,053)	5,519,680	20,506,995	581,358,280	42,245,430	150,767,883	0	281,023,551
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	1,160,966	34,429,056	4,526,964	2,022,143	193,634	365,359,515	1,893,511	12,651	(47,509)	0	409,550,931
Additions to Permanent Endowments (See FN7)	0	(105)	0	364,188	0	81,356,783	0	0	0	0	81,720,866
Subtotal	1,160,966	34,428,951	4,526,964	2,386,331	193,634	446,716,298	1,893,511	12,651	(47,509)	0	491,271,797
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	0	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)	0	(403,342,672)
Add: Capital Outlay	43,192,262	39,146,570	11,969,028	15,154,464	0	0	230,590,003	0	508,465,324	0	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	0	1,175,772,848

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

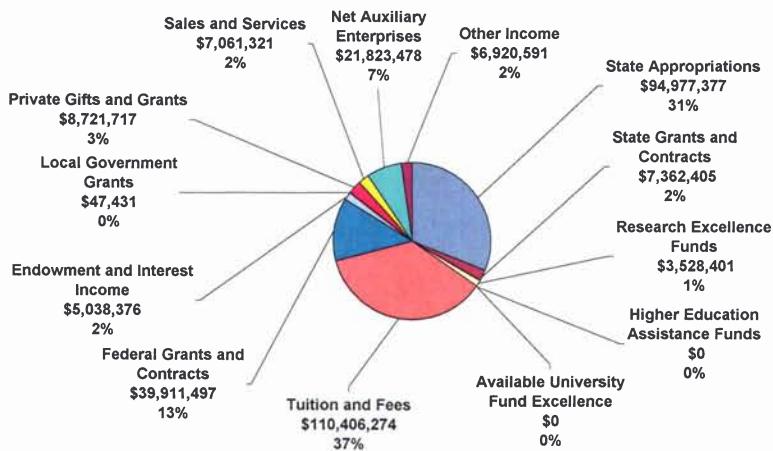
The University of Texas at Arlington
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



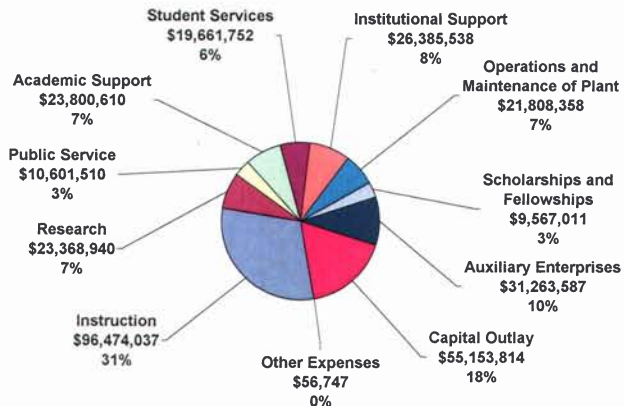
Total Sources \$305,798,868

Sources



Total Sources \$305,798,868

Uses



Total Uses* \$318,141,904

*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 Arlington
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		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	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	\$	96,474,037	\$ 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			
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

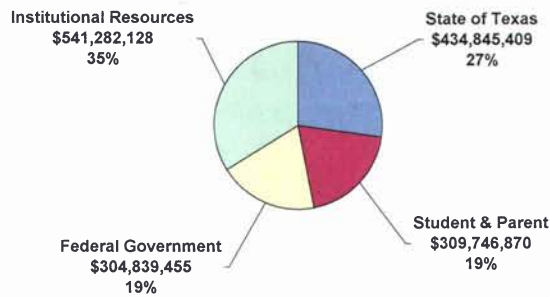
DETAIL WORKSHEET FY 2005

										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										
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)										0
Subtotal	103,632,251	62,341	0	2,173,591	0	0	0	0	0	105,868,183
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)
Dedicated to B-On-Time Program		(625,100)								(625,100)
Tuition - net	36,842,817	32,522,674	0	0	0	0	0	0	0	69,365,491
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										
Endowment and Interest Income (See FN2)	1,095,757	1,245,345	491,995	2,122,934	42,568	2,626	37,151			5,038,376
Local Government Grants - Restricted	35,879			11,552						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		7,061,321								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	1,475,815	2,766,351		5,324,845						9,567,011
Auxiliary Enterprises		(11,817)	30,951,450	323,954						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)									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)				17,141		981,796				998,937
Subtotal	(11,670)	(4,340)	2,585	32,049	(541)	6,257,047	322	0	0	6,275,452
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

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

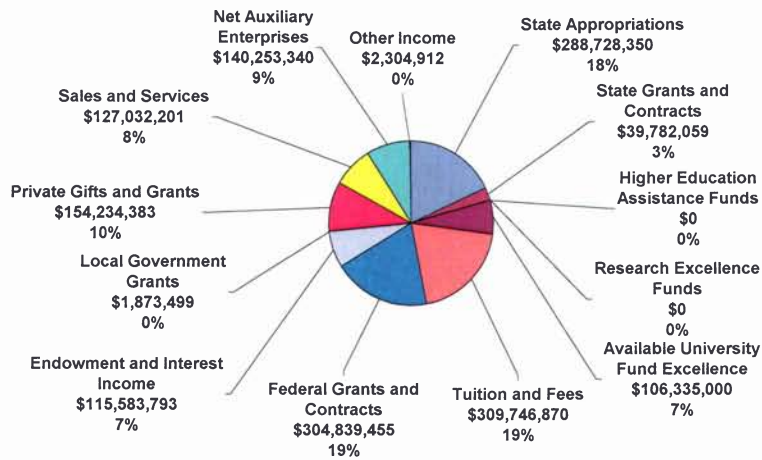
The University of Texas at Austin
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



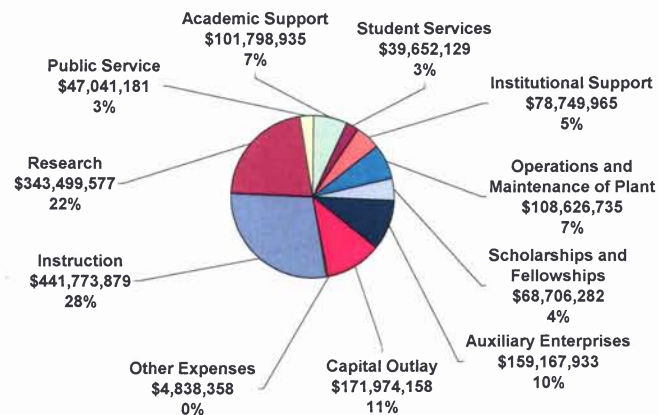
Total Sources \$1,590,713,862

Sources



Total Sources \$1,590,713,862

Uses



Total Uses* \$1,565,829,132

*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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			46,615.91
Sources			
State of Texas			
State Appropriations	\$	288,728,350	\$ 6,194
State Grants and Contracts - Restricted		39,782,059	853
Research Excellence Funds		-	-
Higher Education Assistance Funds		-	-
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
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		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 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
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

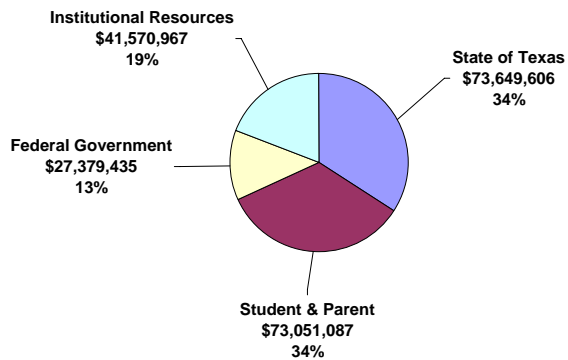
DETAIL WORKSHEET FY 2005

	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										
State Appropriations	288,728,350									288,728,350
State Grants and Contracts - Restricted	18,071,891	630,546		21,079,622						39,782,059
Research Excellence Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)	106,335,000									106,335,000
Subtotal	413,135,241	630,546	0	21,079,622	0	0	0	0	0	434,845,409
Student & Parent										
Tuition - Gross	138,331,892	136,469,893								274,801,785
Waivers, Remissions, and Exemptions (See FN1)	(33,109,232)	(3,625,362)								(36,734,594)
Scholarship Discounts and Allowances (See FN1)	(18,607,090)	(22,869,433)								(41,476,523)
Dedicated to B-On-Time Program		(2,378,206)								(2,378,206)
Tuition - net	86,615,570	107,596,892	0	0	0	0	0	0	0	194,212,462
Fees - Gross	268,307	107,827,791	34,382,620							142,478,718
Waivers, Remissions, and Exemptions (See FN1)		(2,864,476)	(97,641)							(2,962,117)
Scholarship Discounts and Allowances (See FN1)		(18,069,630)	(5,912,563)							(23,982,193)
Fees - Net	268,307	86,893,685	28,372,416	0	0	0	0	0	0	115,534,408
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
Federal Government										
Federal Grants and Contracts - Restricted	41,632,805	17,288,597	0	245,918,053						304,839,455
Institutional Resources										
Endowment and Interest Income (See FN2)	3,080,761	6,196,794	2,051,766	98,700,404	470,398	1,709,092	3,374,578			115,583,793
Local Government Grants - Restricted	134,315	30,715		1,708,469						1,873,499
Private Gifts and Grants - Restricted	3,694,529	1,879,752		137,509,250					11,150,852	154,234,383
Sales and Services	208,856	126,823,345								127,032,201
Net Auxiliary Enterprises			140,253,340							140,253,340
Other Income (See FN3)	93,361	1,634,366		75,304	501,881					2,304,912
Subtotal	7,211,822	136,564,972	142,305,106	237,993,427	972,279	1,709,092	3,374,578	0	11,150,852	541,282,128
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
Uses										
Instruction	317,070,510	70,601,097		54,102,272						441,773,879
Research	45,764,134	18,068,321		279,667,122						343,499,577
Public Service	3,506,362	29,372,955		14,161,864						47,041,181
Academic Support	33,720,139	54,590,134		13,488,662						101,798,935
Student Services	15,777,198	21,685,393		2,099,594	89,944					39,652,129
Institutional Support	54,787,111	17,042,951		6,919,903						78,749,965
Operations and Maintenance of Plant	39,836,523	57,644,320		0			11,145,892			108,626,735
Scholarships and Fellowships	11,765,448	30,810,855		26,129,979						68,706,282
Auxiliary Enterprises		0	150,727,918	8,440,015						159,167,933
Capital Outlay	4,043,981	15,780,326	4,381,565	15,602,302			132,165,984			171,974,158
Other Expenses (See FN3)		2,621,928		1,851,367			43,855		321,208	4,838,358
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
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)	(1,873,290)
Bond Proceeds Transfers In (See FN4)							78,427,652			78,427,652
Debt Service Payments (See FN5)	(6,070,492)	(12,287,232)	(16,963,721)	(6,569,194)			(315,209)			(42,205,848)
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)	34,348,514
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)						33,201,086				33,201,086
Subtotal	0	0	0	550,198	0	295,396,852	0	0	0	295,947,050
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
Less: Depreciation Expense									(99,457,626)	(99,457,626)
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

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

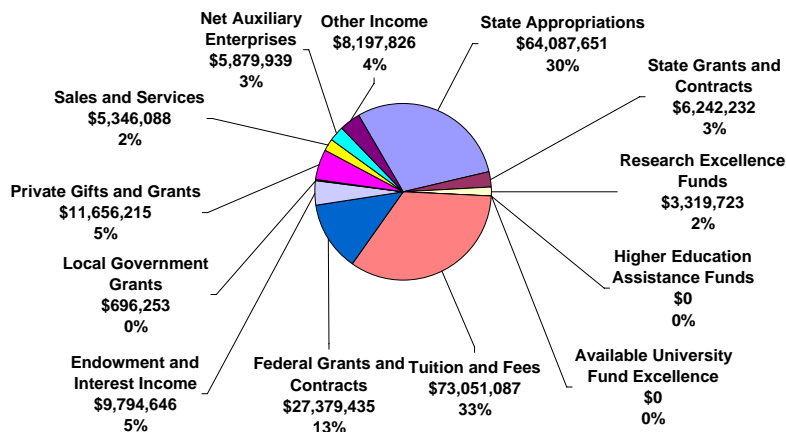
The University of Texas at Dallas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



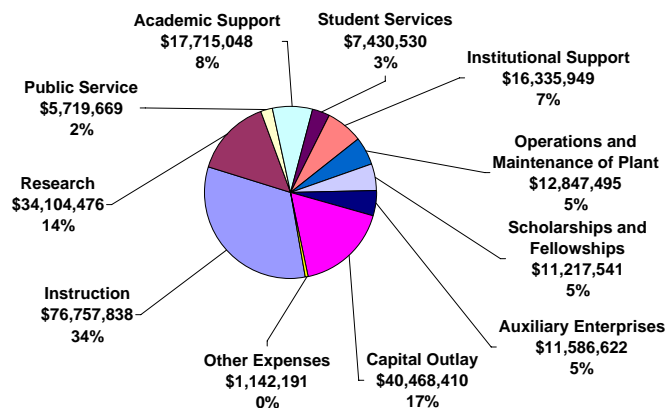
Total Sources \$215,651,095

Sources



Total Sources \$215,651,095

Uses



Total Uses* \$235,325,769

*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 Dallas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		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		31,736,031	2,762
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	73,051,087	\$ 6,358
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,379,435	\$ 2,383
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,794,646	\$ 852
Local Government Grants - Restricted		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	99
Total Uses	\$	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

The University of Texas at Dallas
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

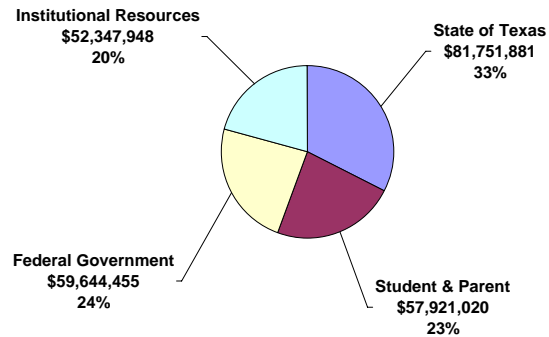
DETAIL WORKSHEET FY 2005

										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										
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
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		(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)		(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
Federal Government										
Federal Grants and Contracts - Restricted	4,620,116		0	22,759,319						27,379,435
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
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						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						11,217,541
Auxiliary Enterprises			11,586,622							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)									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)							61,498,871			61,498,871
Debt Service Payments (See FN5)	(2,041,841)	(597,845)	(2,441,092)				(316,952)			(5,397,730)
Subtotal	5,978,818	(157,224)	(2,654,168)	(9,901,377)	241,698	1,029,542	60,847,256	0	273,804	55,658,349
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)	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

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

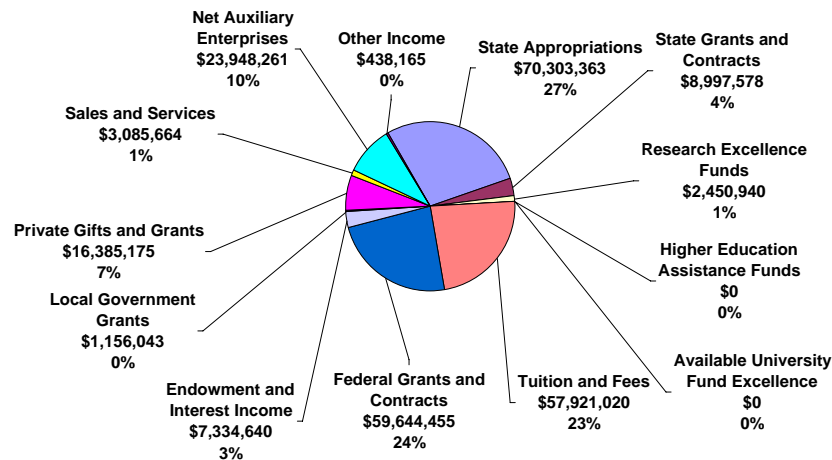
The University of Texas at El Paso
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



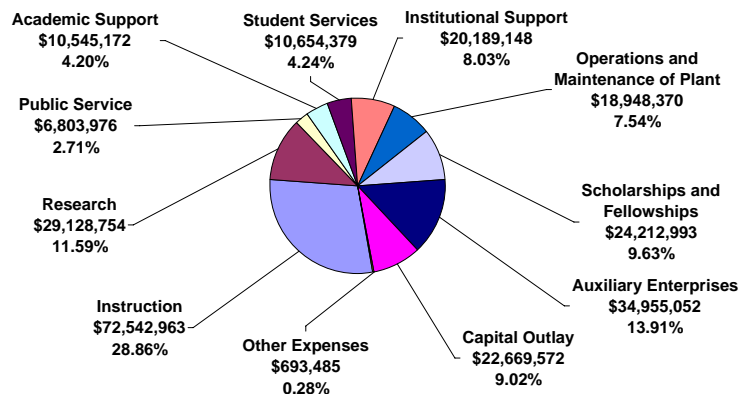
Total Sources \$251,665,304

Sources



Total Sources \$251,665,304

Uses



Total Uses* \$251,343,864

*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 El Paso
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			14,382.06
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		13,315,883	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
Institutional Resources			
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)		18,241,985	1,268
Debt Service Payments (See FN5)		(10,611,120)	(738)
Subtotal	\$	6,647,612	\$ 462
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

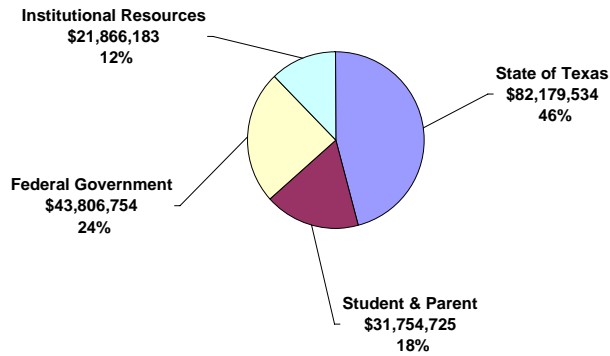
DETAIL WORKSHEET FY 2005

										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										
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									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		(523,628)								(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)			(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		132,021	100,453						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		3,085,664								3,085,664
Net Auxiliary Enterprises			23,948,261							23,948,261
Other Income (See FN3)	101,534			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

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

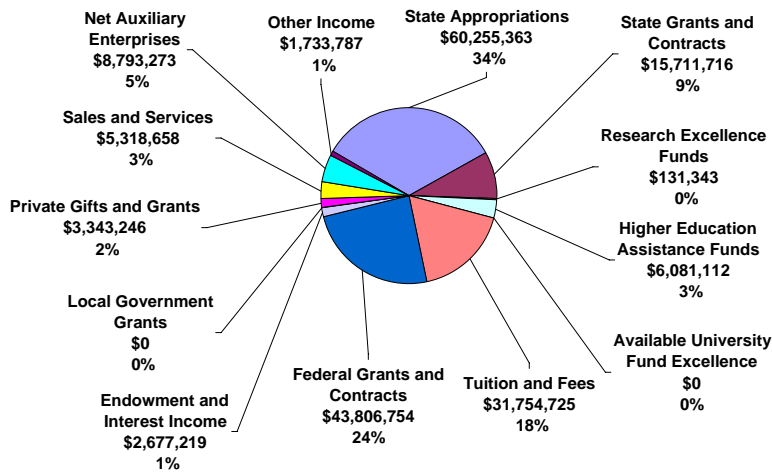
The University of Texas - Pan American
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



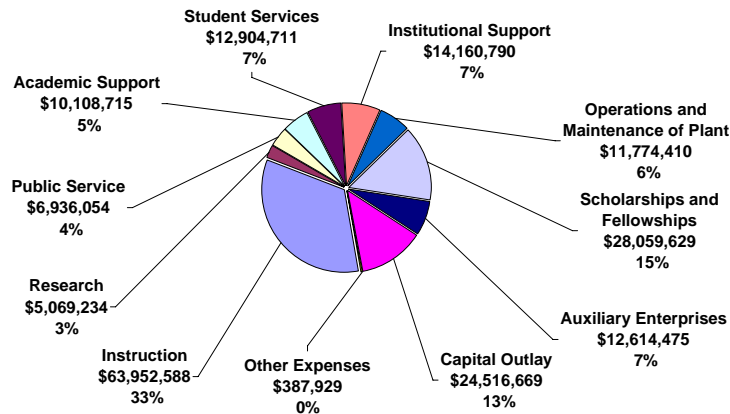
Total Sources \$179,607,196

Sources



Total Sources \$179,607,196

Uses



Total Uses* \$190,485,204

*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 - Pan American
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			14,930.84
Sources			
State of Texas			
State Appropriations	\$	60,255,363	\$ 4,036
State Grants and Contracts - Restricted		15,711,716	1,052
Research Excellence Funds		131,343	9
Higher Education Assistance Funds		6,081,112	407
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	82,179,534	\$ 5,504
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
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		5,069,234	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		11,774,410	789
Scholarships and Fellowships		28,059,629	1,879
Auxiliary Enterprises		12,614,475	845
Capital Outlay		24,516,669	1,642
Other Expenses (See FN3)		387,929	26
Total Uses	\$	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 Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	3,196,076	\$ 214
Additions to Permanent Endowments (See FN7)		90,922	6
Subtotal	\$	3,286,998	\$ 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

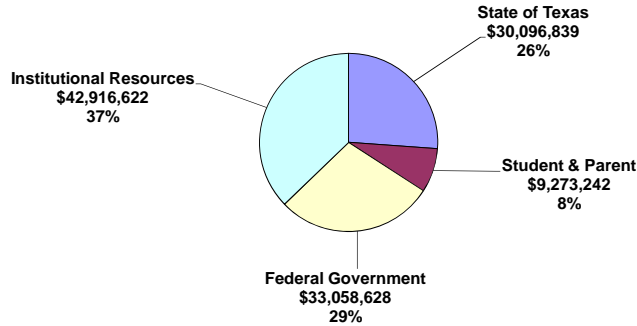
DETAIL WORKSHEET FY 2005

	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										
State Appropriations	60,255,363									60,255,363
State Grants and Contracts - Restricted	15,552,949			158,767						15,711,716
Research Excellence Funds	131,343									131,343
Higher Education Assistance Funds	6,081,112									6,081,112
Available University Fund Excellence (See FN8)										0
Subtotal	82,020,767	0	0	158,767	0	0	0	0	0	82,179,534
Student & Parent										
Tuition - Gross	22,722,359	16,126,398								38,848,757
Waivers, Remissions, and Exemptions (See FN1)	(368,979)									(368,979)
Scholarship Discounts and Allowances (See FN1)	(17,608,301)	(2,897,638)								(20,505,939)
Dedicated to B-On-Time Program	(3,362)									(3,362)
Tuition - net	4,741,717	13,228,760	0	0	0	0	0	0	0	17,970,477
Fees - Gross	61,337	8,429,262	6,338,830							14,829,429
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(866,134)	(179,047)							(1,045,181)
Fees - Net	61,337	7,563,128	6,159,783	0	0	0	0	0	0	13,784,248
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,803,054	20,791,888	6,159,783	0	0	0	0	0	0	31,754,725
Federal Government										
Federal Grants and Contracts - Restricted	1,293,186	228,294	15,983	42,269,291						43,806,754
Institutional Resources										
Endowment and Interest Income (See FN2)	225,109	1,012,122	245,358	628,893	48,730	(54,409)	571,416			2,677,219
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	68,996	654,514		2,140,876			292,784		186,076	3,343,246
Sales and Services		5,318,658								5,318,658
Net Auxiliary Enterprises			8,793,273							8,793,273
Other Income (See FN3)	301,278				1,432,509					1,733,787
Subtotal	595,383	6,985,294	9,038,631	2,769,769	1,481,239	(54,409)	864,200	0	186,076	21,866,183
Total Sources	88,712,390	28,005,476	15,214,397	45,197,827	1,481,239	(54,409)	864,200	0	186,076	179,607,196
Uses										
Instruction	52,302,451	4,189,734		7,460,403						63,952,588
Research	1,366,307	23,886		3,679,041						5,069,234
Public Service	2,353,846	2,810,183		1,772,025						6,936,054
Academic Support	7,017,357	2,223,603		867,755						10,108,715
Student Services	5,504,274	3,173,096		2,511,857	1,715,484					12,904,711
Institutional Support	9,315,020	4,448,558		397,212						14,160,790
Operations and Maintenance of Plant	5,125,780	5,297,761		6,309			1,344,560			11,774,410
Scholarships and Fellowships	9,859,226	1,773,125		16,427,278						28,059,629
Auxiliary Enterprises		199,111	12,286,776	128,588						12,614,475
Capital Outlay	1,082,538	1,218,020	12,397	555,858			21,647,856			24,516,669
Other Expenses (See FN3)								180,550	207,379	387,929
Total Uses	93,926,799	25,357,077	12,299,173	33,806,326	1,715,484	0	22,992,416	180,550	207,379	190,485,204
Other 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	3,514,596
Bond Proceeds Transfers In (See FN4)							2,364,137			2,364,137
Debt Service Payments (See FN5)	(4,262,519)	(861,861)	(863,817)				(13,412)	(3,140,000)		(9,141,609)
Subtotal	4,412,779	(4,103,221)	(376,408)	(12,520,165)	277,580	(96,241)	5,815,457	180,550	3,146,793	(3,262,876)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(3,351)	194,797	6,750	1,873	898	2,971,971	23,138			3,196,076
Additions to Permanent Endowments (See FN7)						90,922				90,922
Subtotal	(3,351)	194,797	6,750	1,873	898	3,062,893	23,138	0	0	3,286,998
Total 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	(10,853,886)
Less: Depreciation Expense									(10,988,322)	(10,988,322)
Add: Capital Outlay									24,516,669	24,516,669
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	16,653,837	2,674,461

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

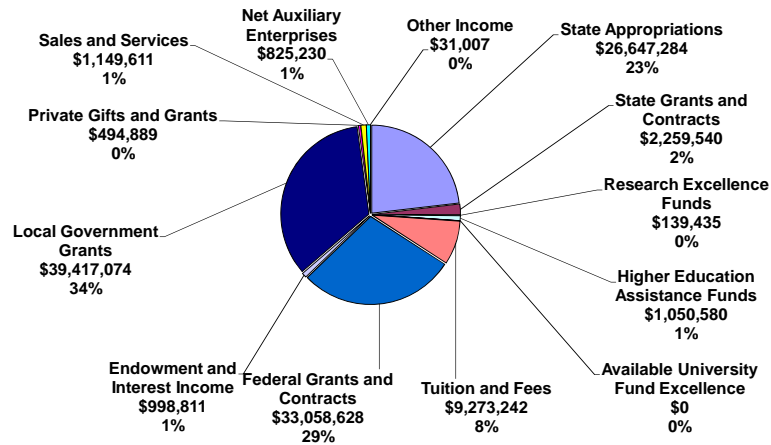
The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



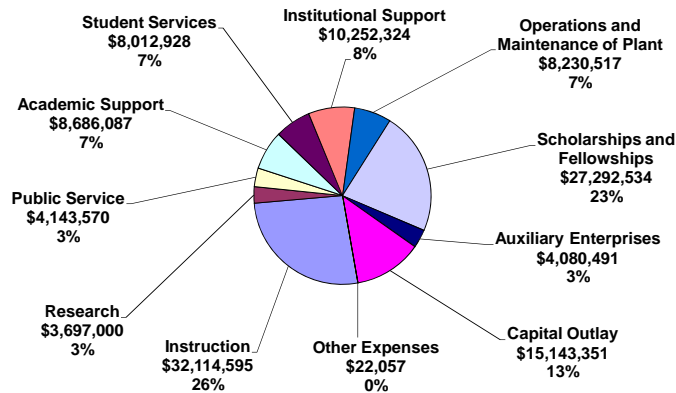
Total Sources \$115,345,331

Sources



Total Sources \$115,345,331

Uses



Total Uses* \$121,675,454

*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 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		Amount	Per FTSE
Institution State Funded FTSEs			8,618.39
Sources			
State of Texas			
State Appropriations	\$	26,647,284	\$ 3,092
State Grants and Contracts - Restricted		2,259,540	262
Research Excellence Funds		139,435	16
Higher Education Assistance Funds		1,050,580	122
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	30,096,839	\$ 3,492
Student & Parent			
Tuition - net	\$	5,199,969	\$ 603
Fees - net		4,073,273	473
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,273,242	\$ 1,076
Federal Government			
Federal Grants and Contracts - Restricted	\$	33,058,628	\$ 3,836
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	998,811	\$ 116
Local Government Grants - Restricted		39,417,074	4,574
Private Gifts and Grants - Restricted		494,889	57
Sales and Services		1,149,611	133
Net Auxiliary Enterprises		825,230	96
Other Income (See FN3)		31,007	4
Subtotal	\$	42,916,622	\$ 4,980
Total Sources	\$	115,345,331	\$ 13,384
Uses			
Instruction	\$	32,114,595	\$ 3,726
Research		3,697,000	429
Public Service		4,143,570	481
Academic Support		8,686,087	1,008
Student Services		8,012,928	930
Institutional Support		10,252,324	1,190
Operations and Maintenance of Plant		8,230,517	955
Scholarships and Fellowships		27,292,534	3,167
Auxiliary Enterprises		4,080,491	473
Capital Outlay		15,143,351	1,757
Other Expenses (See FN3)		22,057	3
Total Uses	\$	121,675,454	\$ 14,119
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	64,263	\$ 7
Bond Proceeds Transfers (See FN4)		958,029	111
Debt Service Payments (See FN5)		(3,521,447)	(409)
Subtotal	\$	(2,499,155)	\$ (291)
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	\$ 137
Total Sources Over / (Under) Uses (See FN 10)	\$	(7,650,090)	\$ (889)

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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
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- FN5: Debt Service Payments are 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.
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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: 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**

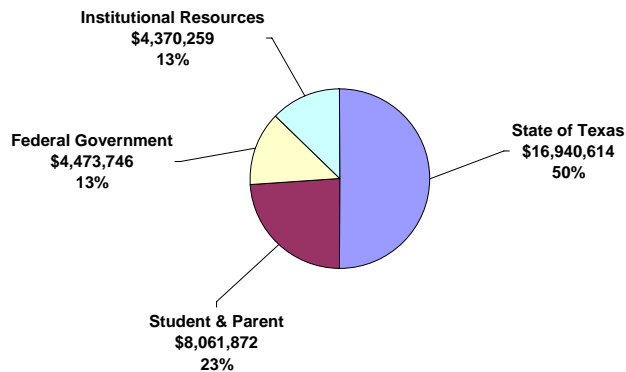
DETAIL WORKSHEET FY 2005

Sources	FY 2005									
	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										
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
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						27,292,534
Auxiliary Enterprises			4,080,491							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)									22,057	22,057
Total Uses	56,626,183	15,481,979	4,341,096	34,056,307	124,528	0	11,023,304	0	22,057	121,675,454
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)				347,047		114,776				461,823
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

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

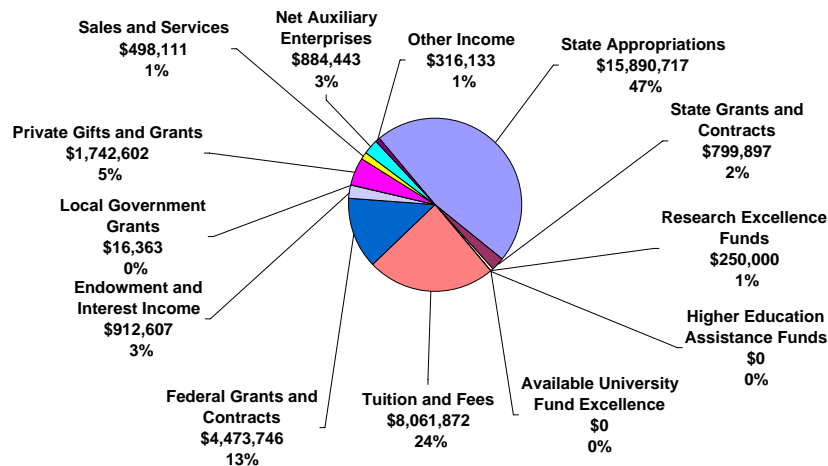
The University of Texas of the Permian Basin
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



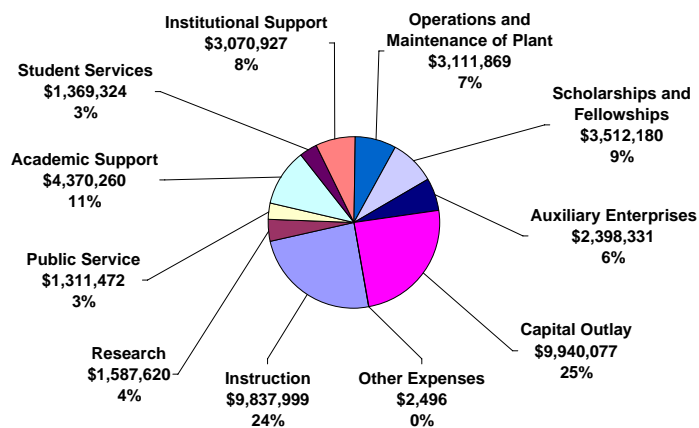
Total Sources \$33,846,491

Sources



Total Sources \$33,846,491

Uses



Total Uses* \$40,512,555

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			2,548.34
Sources			
State of Texas			
State Appropriations	\$	15,890,717	\$ 6,236
State Grants and Contracts - Restricted		799,897	314
Research Excellence Funds		250,000	98
Higher Education Assistance Funds		-	-
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	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
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	\$	33,846,491	\$ 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			
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
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

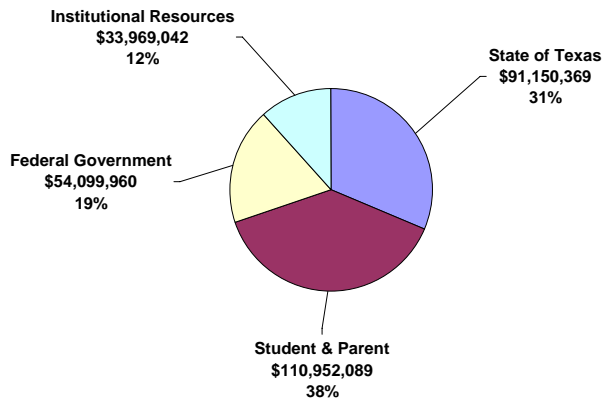
DETAIL WORKSHEET FY 2005

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										
State Appropriations	15,890,717									15,890,717
State Grants and Contracts - Restricted	693,213			106,684						799,897
Research Excellence Funds	250,000									250,000
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	16,833,930	0	0	106,684	0	0	0	0	0	16,940,614
Student & Parent										
Tuition - Gross	4,423,148	4,022,109								8,445,257
Waivers, Remissions, and Exemptions (See FN1)	(215,129)	(29,809)								(244,938)
Scholarship Discounts and Allowances (See FN1)	(1,152,748)	(1,359,800)								(2,512,548)
Dedicated to B-On-Time Program										0
Tuition - net	3,055,271	2,632,500	0	0	0	0	0	0	0	5,687,771
Fees - Gross	59,995	1,056,988	1,727,160							2,844,143
Waivers, Remissions, and Exemptions (See FN1)	(305)	(8,460)	(8,197)							(16,962)
Scholarship Discounts and Allowances (See FN1)			(453,080)							(453,080)
Fees - Net	59,690	1,048,528	1,265,883	0	0	0	0	0	0	2,374,101
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
Federal Government										
Federal Grants and Contracts - Restricted	22,910	19,215	0	4,431,621						4,473,746
Institutional Resources										
Endowment and Interest Income (See FN2)	44,810	93,577	23,802	636,942		43,011	70,465			912,607
Local Government Grants - Restricted				16,363						16,363
Private Gifts and Grants - Restricted				1,346,552					396,050	1,742,602
Sales and Services	18	498,093								498,111
Net Auxiliary Enterprises			884,443							884,443
Other Income (See FN3)	1,076	167,748		124,720	22,589					316,133
Subtotal	45,904	759,418	908,245	2,124,577	22,589	43,011	70,465	0	396,050	4,370,259
Total Sources	20,017,705	4,459,661	2,174,128	6,662,882	22,589	43,011	70,465	0	396,050	33,846,491
Uses										
Instruction	8,712,637	802,741		322,621						9,837,999
Research	579,178	127,594		880,848						1,587,620
Public Service	955,362	204,614		151,496						1,311,472
Academic Support	1,884,520	1,316,679		121,315			1,047,746			4,370,260
Student Services	709,739	635,702		20,593	3,290					1,369,324
Institutional Support	2,338,852	578,733		153,342						3,070,927
Operations and Maintenance of Plant	2,731,396	61,905		65,212			253,356			3,111,869
Scholarships and Fellowships	504,222	719,773		2,288,185						3,512,180
Auxiliary Enterprises		9,838	2,388,493							2,398,331
Capital Outlay		205,450		32,261			9,702,366			9,940,077
Other Expenses (See FN3)									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
Bond Proceeds Transfers In (See FN4)		35,132					7,300,678			7,335,810
Debt Service Payments (See FN5)	(1,694,203)	(21,024)	(611,696)							(2,326,923)
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
Additions to Permanent Endowments (See FN7)						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									(2,467,499)	(2,467,499)
Add: Capital Outlay									9,940,077	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

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

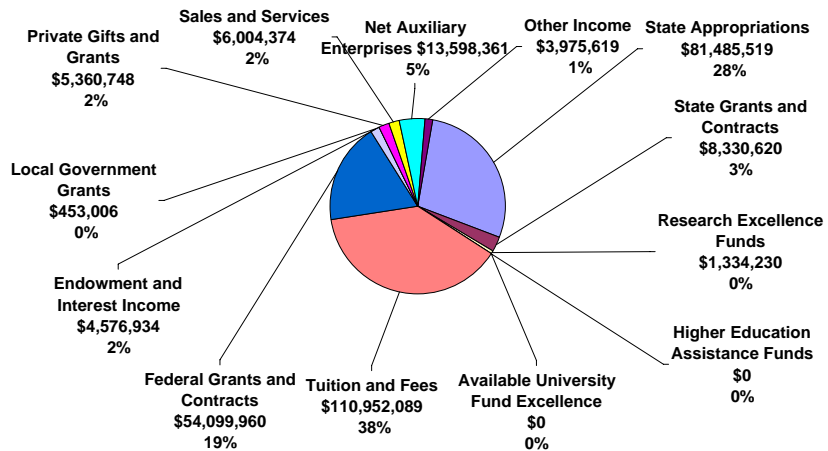
The University of Texas at San Antonio
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



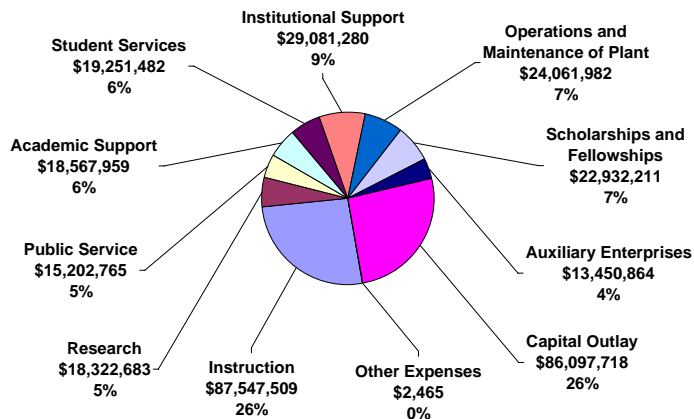
Total Sources \$290,171,460

Sources



Total Sources \$290,171,460

Uses



Total Uses* \$334,518,918

*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 San Antonio
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		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		453,006	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		18,322,683	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	1,097
Auxiliary Enterprises		13,450,864	643
Capital Outlay		86,097,718	4,117
Other Expenses (See FN3)		2,465	-
Total Uses	\$	334,518,918	\$ 15,998
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(902,374)	\$ (43)
Bond Proceeds Transfers (See FN4)		76,343,337	3,651
Debt Service Payments (See FN5)		(14,423,228)	(690)
Subtotal	\$	61,017,735	\$ 2,918
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	4,053,402	\$ 194
Additions to Permanent Endowments (See FN7)		1,938,474	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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

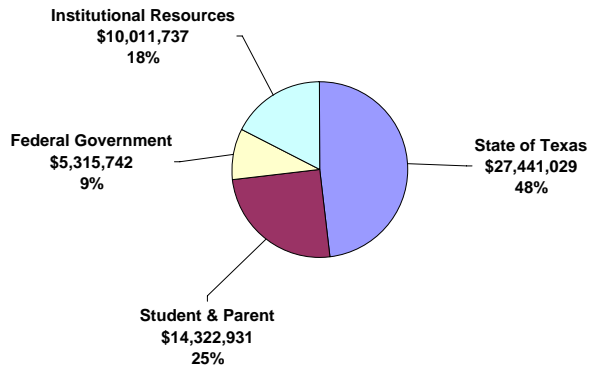
DETAIL WORKSHEET FY 2005

										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										
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									1,334,230
Higher Education Assistance Funds										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
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
Fees - Gross	385,565	44,580,115	9,202,826							54,168,506
Waivers, Remissions, and Exemptions (See FN1)		(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
Federal Government										
Federal Grants and Contracts - Restricted	3,781,347	176,783	0	50,141,830						54,099,960
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 Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	21,763,416	(16,128,822)	940,723	(14,432,863)	538,906	129,941	6,072,140		214,185	(902,374)
Bond Proceeds Transfers In (See FN4)							76,343,337			76,343,337
Debt Service Payments (See FN5)	(7,108,582)	(3,389,191)	(3,925,455)							(14,423,228)
Subtotal	14,654,834	(19,518,013)	(2,984,732)	(14,432,863)	538,906	129,941	82,415,477	0	214,185	61,017,735
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)						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

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

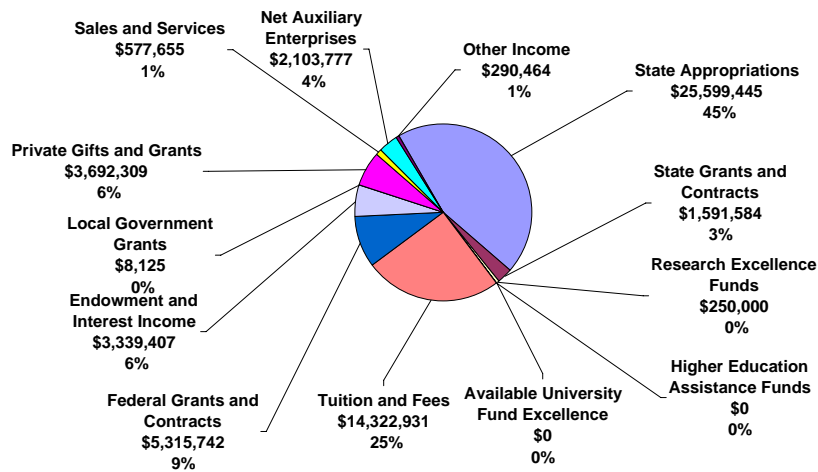
The University of Texas at Tyler
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



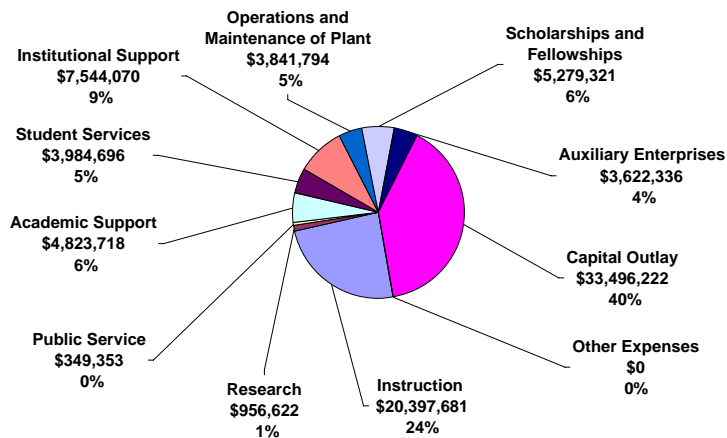
Total Sources \$57,091,439

Sources



Total Sources \$57,091,439

Uses



Total Uses* \$84,295,813

*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 Tyler
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

SUMMARY WORKSHEET FY 2005		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		8,125	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)		290,464	68
Subtotal	\$	10,011,737	\$ 2,356
Total Sources	\$	57,091,439	\$ 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)		13,384,896	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)		477,617	112
Subtotal	\$	6,582,538	\$ 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

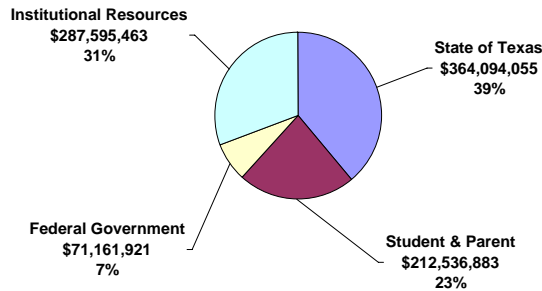
DETAIL WORKSHEET FY 2005

										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										
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
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		(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
Federal Government										
Federal Grants and Contracts - Restricted	60,492	17,752	0	5,237,498						5,315,742
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			2,103,777							2,103,777
Other Income (See FN3)		224,018		60,370				6,076		290,464
Subtotal	129,625	1,503,919	2,344,594	3,338,367	7,205	5	2,681,946	0	6,076	10,011,737
Total Sources	31,610,358	10,560,948	3,494,481	8,730,420	7,205	5	2,681,946	0	6,076	57,091,439
Uses										
Instruction	18,944,225	765,426		688,030						20,397,681
Research	339,112	61,923		555,587						956,622
Public Service		231,170		118,183						349,353
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			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						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)							(2,295,667)
Subtotal	1,363,280	(3,656,437)	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)
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

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

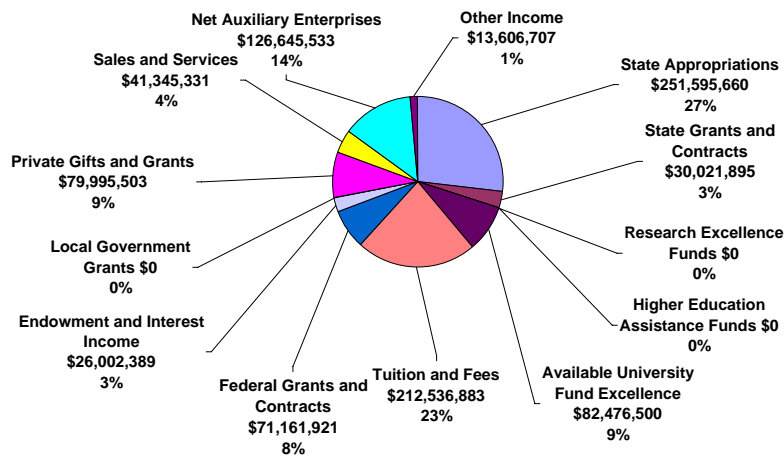
Texas A&M University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



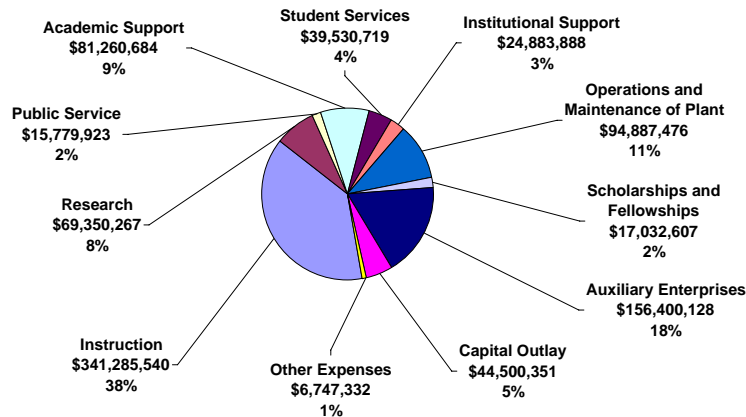
Total Sources \$935,388,321

Sources



Total Sources \$935,388,321

Uses



Total Uses* \$891,658,915

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			39,203.76
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		-	-
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)		13,606,707	347
Subtotal	\$	287,595,463	\$ 7,336
Total Sources	\$	935,388,321	\$ 23,860
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	\$	891,658,915	\$ 22,743
Other Sources / (Uses) of Funds			
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

Texas A&M University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

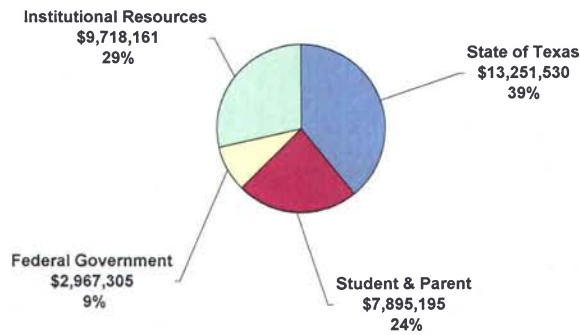
DETAIL WORKSHEET FY 2005

										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										
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
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	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										
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	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)	0	0	0	0	0	1,636,019	0	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
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	0	0	0	0	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	0	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

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

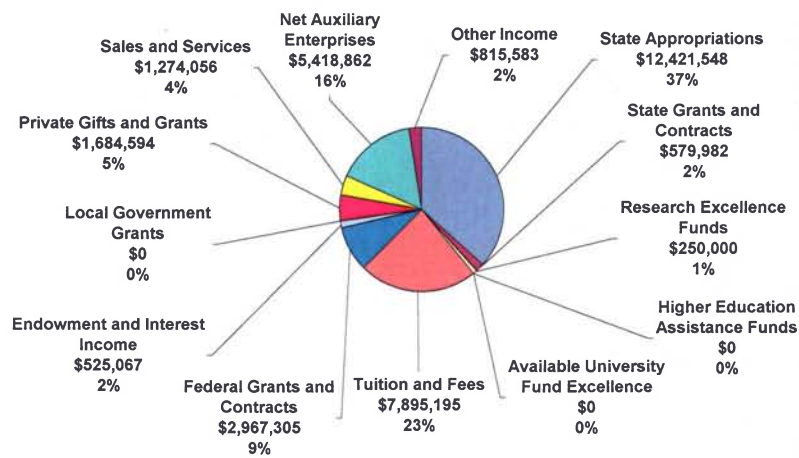
Texas A&M University at Galveston
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



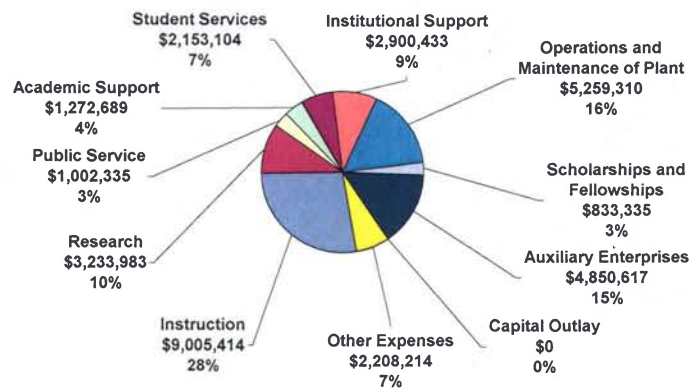
Total Sources \$33,832,191

Sources



Total Sources \$33,832,191

Uses



Total Uses* \$32,719,434

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			1,529.05
Sources			
State of Texas			
State Appropriations	\$	12,421,548	\$ 8,124
State Grants and Contracts - Restricted		579,982	379
Research Excellence Funds		250,000	164
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	13,251,530	\$ 8,667
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 Grants and Contracts - Restricted	\$	2,967,305	\$ 1,941
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
Uses			
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			
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)		(505,200)	(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 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

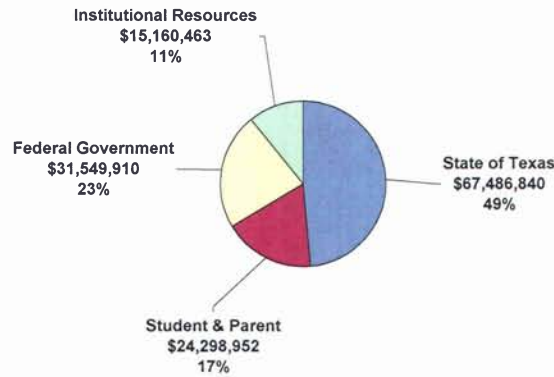
DETAIL WORKSHEET FY 2005

	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										
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	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	12,837,670	0	0	413,860	0	0	0	0	0	13,251,530
Student & Parent										
Tuition - Gross	3,591,571	3,398,330	640	0	0	0	0	0	0	6,990,541
Waivers, Remissions, and Exemptions (See FN1)	(366,933)	0	0	0	0	0	0	0	0	(366,933)
Scholarship Discounts and Allowances (See FN1)	(366,574)	(347,610)	0	0	0	0	0	0	0	(714,184)
Dedicated to B-On-Time Program		(62,204)								(62,204)
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
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										0
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	0	1,265,823	0	8,232	0	0	0	0	0	1,274,056
Net Auxiliary Enterprises	0	0	5,418,862	0	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	0	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
Student Services	1,289,858	693,869	0	168,468	908	0	0	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)	0
Other Expenses (See FN3)	28,489	28,278	0	0	0	348	0	0	2,151,099	2,208,214
Total Uses	15,889,535	6,538,913	4,887,936	2,848,603	908	348	1,393,496	0	1,159,696	32,719,434
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	27,253	761,460	87,302	(1,170,879)	34,373	31,402	329,490	0	14,555,938	14,656,339
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	1,818,579	0	0	1,818,579
Debt Service Payments (See FN5)	(326,617)	0	(178,583)	0	0	0	0	0	0	(505,200)
Subtotal	(299,364)	761,460	(91,281)	(1,170,879)	34,373	31,402	2,148,069	0	14,555,938	15,969,718
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	11,394	544,696	0	0	0	146,329	0	0	0	702,418
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	3,085	0	0	0	3,085
Subtotal	11,394	544,696	0	0	0	149,415	0	0	0	705,504
Total Sources Over / (Under) Uses (See FN 10)	420,142	1,966,235	466,112	221,400	50,560	222,526	754,573	0	13,686,432	17,787,979
Less: Depreciation Expense	0	0	0	0	0	0	0	0	(3,135,607)	(3,135,607)
Add: Capital Outlay	58,527	328,606	37,318	130,486	0	0	436,466	0	(991,403)	0
Change in Net Assets (Total Agrees with AFR*)	478,669	2,294,841	503,430	351,886	50,560	222,526	1,191,039	0	9,559,422	14,652,372

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

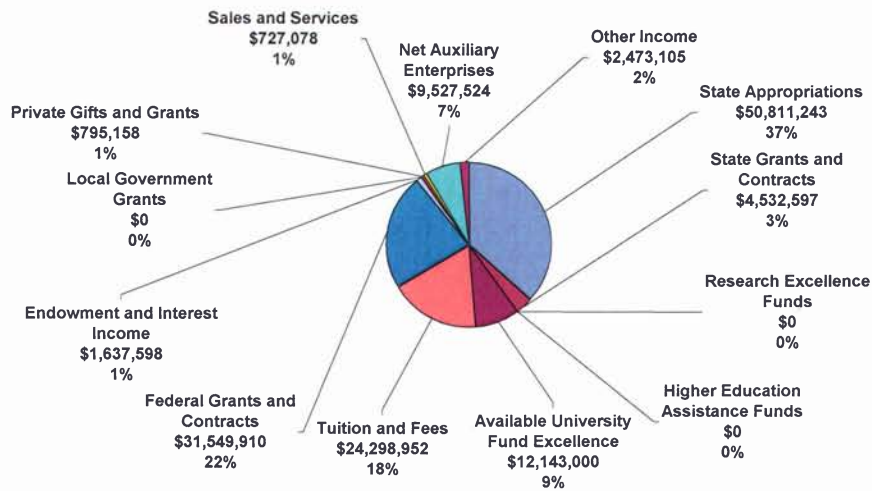
Prairie View A&M University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category *



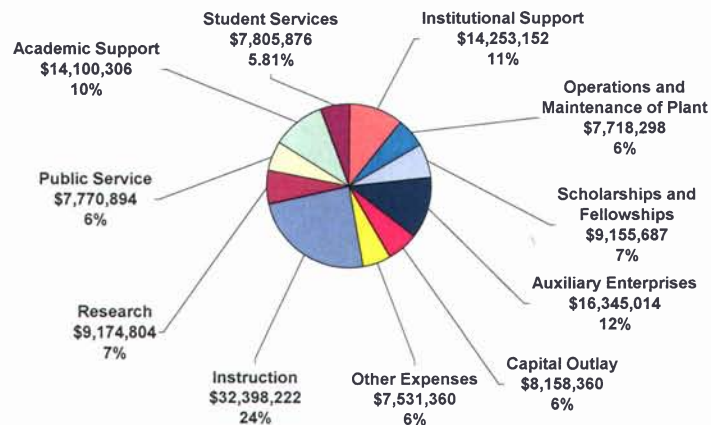
Total Sources \$138,496,165

Sources



Total Sources \$138,496,165

Uses



Total Uses* \$134,411,974

*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

SUMMARY WORKSHEET FY 2005		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		-	-
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		9,174,804	1,188
Public Service		7,770,894	1,006
Academic Support		14,100,306	1,825
Student Services		7,805,876	1,010
Institutional Support		14,253,152	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		8,158,360	1,056
Other Expenses (See FN3)		7,531,360	975
Total Uses	\$	134,411,974	\$ 17,399
Other Sources / (Uses) of Funds			
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

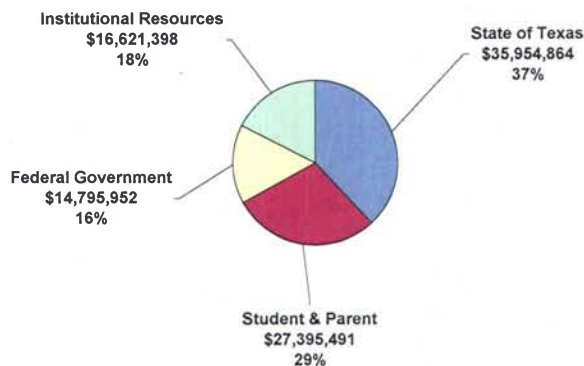
DETAIL WORKSHEET FY 2005

	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										
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	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	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										0
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	12,961,507
Waivers, Remissions, and Exemptions (See FN1)	(1,179)	(41,527)	(44,902)	(179)						(87,787)
Scholarship Discounts and Allowances (See FN1)	(33,768)	(1,879,531)	(2,160,597)	0	0	0	0	0	0	(4,073,895)
Fees - Net	70,582	4,227,599	4,229,103	272,540	0	0	0	0	0	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
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
Local Government Grants - Restricted										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	(493,814)	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
Academic Support	10,521,618	3,277,695	0	300,993	0	0	0	0	0	14,100,306
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	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)	0	0	0	0	0	0	6,100,000	0	0	6,100,000
Debt Service Payments (See FN5)	(2,859,976)	(3,438,113)	(1,215,068)	0	0	0	0	0	0	(7,513,157)
Subtotal	(3,244,151)	5,154,160	2,969,418	(13,179,457)	0	3,757,029	5,547,973	0	11,322,578	12,327,551
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	0	4,083,979
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	(1,747,757)	20,044,126

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

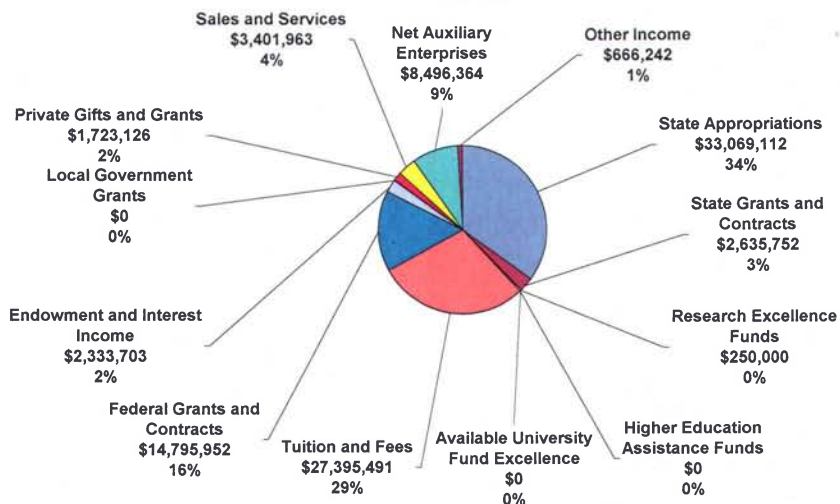
Tarleton State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



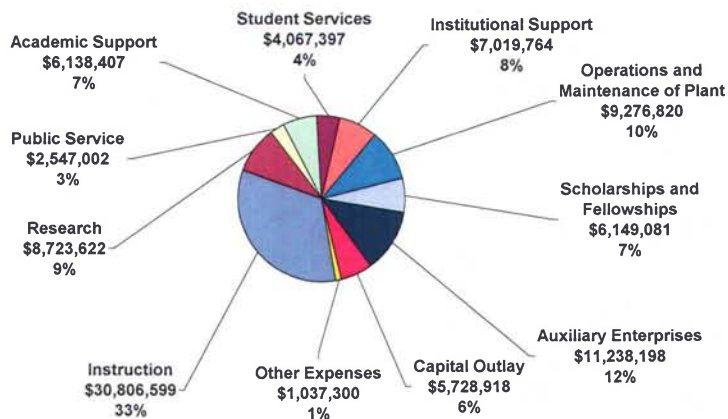
Total Sources \$94,767,705

Sources



Total Sources \$94,767,705

Uses



Total Uses* \$92,733,108

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

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			7,786.29
Sources			
State of Texas			
State Appropriations	\$	33,069,112	\$ 4,247
State Grants and Contracts - Restricted		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		6,925,446	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 Resources			
Endowment and Interest Income (See FN2)	\$	2,333,703	\$ 300
Local Government Grants - Restricted		-	-
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)		5,303,181	681
Debt Service Payments (See FN5)		(4,055,642)	(521)
Subtotal	\$	8,783,920	\$ 1,128
Other Items Not for Current Operating Use			
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

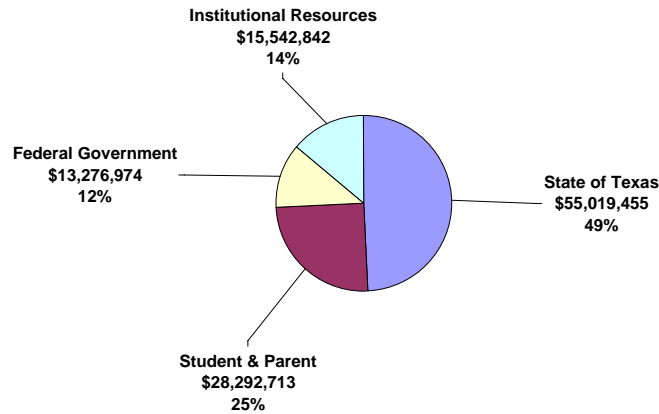
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	33,069,112	0	0	0	0	0	0	0	0	33,069,112
State Grants and Contracts - Restricted	1,821,550	490	0	813,712	0	0	0	0	0	2,635,752
Research Excellence Funds	250,000	0	0	0	0	0	0	0	0	250,000
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	35,140,662	490	0	813,712	0	0	0	0	0	35,954,864
Student & Parent										
Tuition - Gross	12,013,745	12,199,950	0	0	0	0	0	0	0	24,213,695
Waivers, Remissions, and Exemptions (See FN1)	(182,081)	(120,424)	0	0	0	0	0	0	0	(302,505)
Scholarship Discounts and Allowances (See FN1)	(1,672,798)	(1,700,227)	0	0	0	0	0	0	0	(3,373,025)
Dedicated to B-On-Time Program		(68,120)								(68,120)
Tuition - net	10,158,866	10,311,179	0	0	0	0	0	0	0	20,470,045
Fees - Gross	153,897	4,209,972	3,799,130	0	0	0	0	0	0	8,162,999
Waivers, Remissions, and Exemptions (See FN1)	(975)	(58,019)	(23,114)							(82,108)
Scholarship Discounts and Allowances (See FN1)	(21,898)	(593,110)	(540,437)	0	0	0	0	0	0	(1,155,445)
Fees - Net	131,024	3,558,843	3,235,579	0	0	0	0	0	0	6,925,446
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
Federal Government										
Federal Grants and Contracts - Restricted	266,299	266,298	0	14,263,354	0	0	0	0	0	14,795,952
Institutional Resources										
Endowment and Interest Income (See FN2)	108,536	1,142,143	359,010	525,204	86,749	1,119	110,943	0	0	2,333,703
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	55,407	128,596	18,263	1,512,753	0	0	0	0	8,107	1,723,126
Sales and Services	474,427	1,641,198	43	1,286,294	0	0	0	0	0	3,401,963
Net Auxiliary Enterprises	0	0	8,496,364	0	0	0	0	0	0	8,496,364
Other Income (See FN3)	3,023	158,584	305,816	47,246	121,776	0	0	0	29,797	666,242
Subtotal	641,394	3,070,521	9,179,496	3,371,496	208,525	1,119	110,943	0	37,903	16,621,398
Total Sources	46,338,246	17,207,331	12,415,075	18,448,562	208,525	1,119	110,943	0	37,903	94,767,705
Uses										
Instruction	25,762,406	4,060,373	0	983,819	0	0	0	0	0	30,806,599
Research	1,934,694	78,962	0	6,709,965	0	0	0	0	0	8,723,622
Public Service	0	959,579	0	1,587,423	0	0	0	0	0	2,547,002
Academic Support	4,304,826	1,670,964	0	162,618	0	0	0	0	0	6,138,407
Student Services	1,681,630	1,652,317	0	547,409	186,041	0	0	0	0	4,067,397
Institutional Support	3,630,620	3,386,765	0	2,379	0	0	0	0	0	7,019,764
Operations and Maintenance of Plant	5,329,186	2,613,314	0	37	0	0	1,336,444	0	(2,161)	9,276,820
Scholarships and Fellowships	1,841,157	2,033,673	0	2,274,252	0	0	0	0	0	6,149,081
Auxiliary Enterprises	0	0	11,238,198	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	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	0	0	0	1,803,181	0	0	5,303,181
Debt Service Payments (See FN5)	(1,743,032)	(1,446,829)	(865,781)	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	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	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	(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
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

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

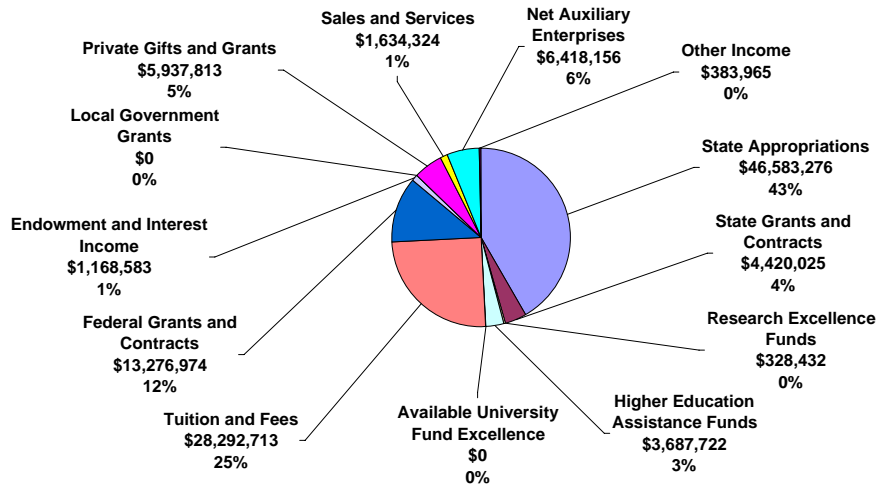
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



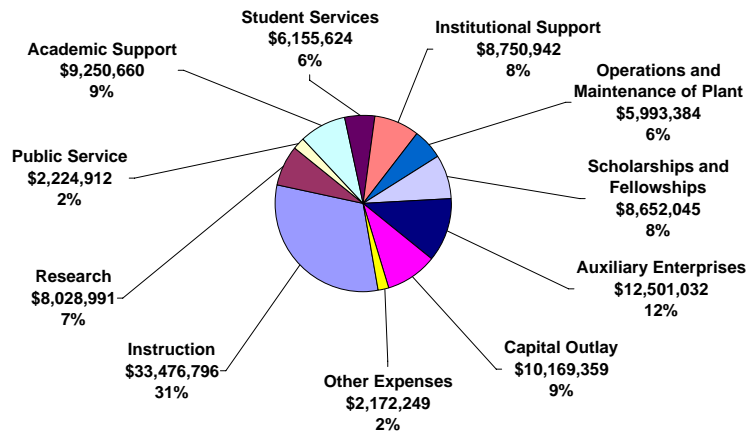
Total Sources \$112,131,985

Sources



Total Sources \$112,131,985

Uses



Total Uses* \$107,375,993

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

SUMMARY WORKSHEET FY 2005		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)	\$	28,292,713	\$ 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		-	-
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	\$	15,542,842	\$ 2,165
Total Sources	\$	112,131,985	\$ 15,620
Uses			
Instruction	\$	33,476,796	\$ 4,663
Research		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	\$	107,375,993	\$ 14,957
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	3,652,194	\$ 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)	\$	1,548,996	\$ 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

FOOTNOTES:

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

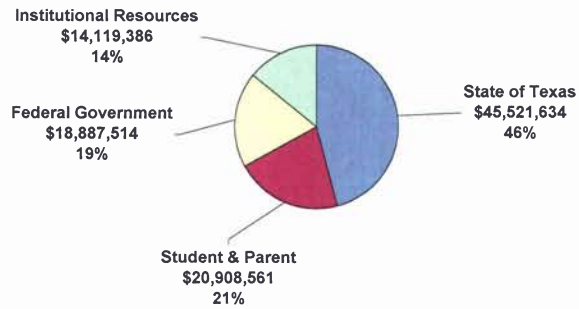
DETAIL WORKSHEET FY 2005

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										
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
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	0	(577,824)
Scholarship Discounts and Allowances (See FN1)	(2,087,416)	(2,214,606)	0	0	0	0	0	0	0	(4,302,022)
Dedicated to B-On-Time Program		(145,434)								(145,434)
Tuition - net	9,128,853	11,092,825	0	0	0	0	0	0	0	20,221,678
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	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										0
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
Student Services	2,854,352	2,939,540	0	259,521	102,212	0	0	0	0	6,155,624
Institutional Support	5,066,600	3,493,418	0	190,924	0	0	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	1,787,984	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)	0	0	0	0	0	0	946,592	0	0	946,592
Debt Service Payments (See FN5)	(10,420,434)	5	(627,349)	0	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	3,443,987	(6,448,991)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	31,926	901,003	149,586	187,659	62,243	216,578	0	0	0	1,548,996
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	535,328	0	0	0	535,328
Subtotal	31,926	901,003	149,586	187,659	62,243	751,906	0	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	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	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	(3,488,307)	5,394,592

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

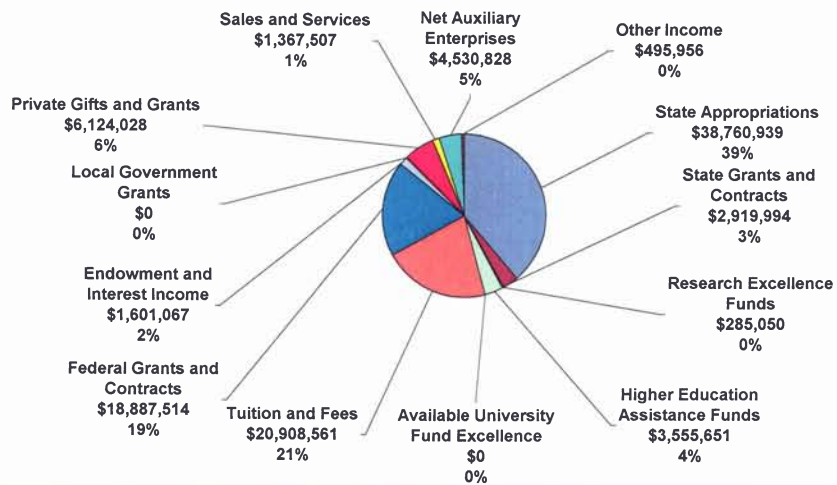
Texas A&M University - Kingsville
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



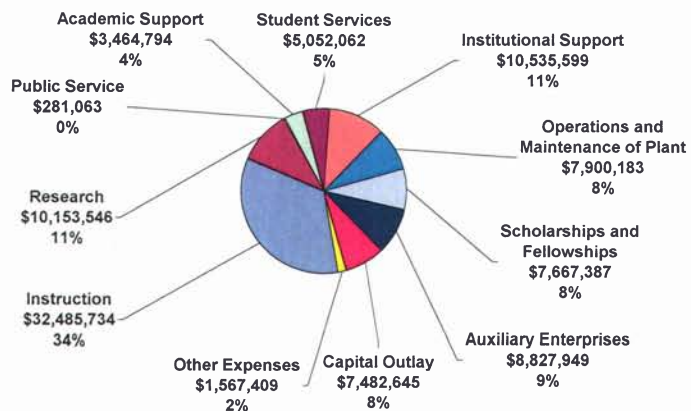
Total Sources \$99,437,095

Sources



Total Sources \$99,437,095

Uses



Total Uses* \$95,418,370

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			5,941.16
Sources			
State of Texas			
State Appropriations	\$	38,760,939	\$ 6,524
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)		-	-
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)	\$	20,908,561	\$ 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		-	-
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			
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 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

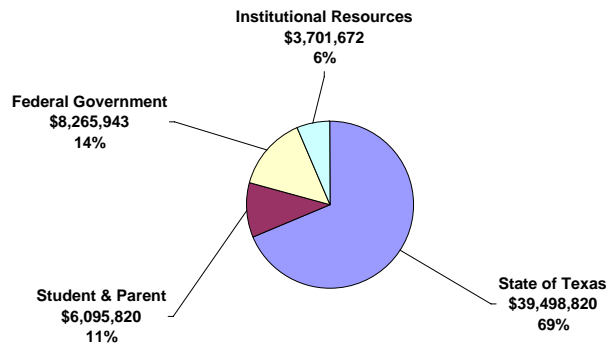
DETAIL WORKSHEET FY 2005

										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										
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										0
Tuition - net	7,962,912	6,251,809	0	0	0	0	0	0	0	14,214,720
Fees - Gross	634,707	4,487,525	3,783,187	2,248	0	0	0	0	0	8,907,668
Waivers, Remissions, and Exemptions (See FN1)	(8,130)	(110,428)	(92,523)							(211,080)
Scholarship Discounts and Allowances (See FN1)	(137,226)	(1,019,539)	(845,982)	0	0	0	0	0	0	(2,002,747)
Fees - Net	489,352	3,357,559	2,844,682	2,248	0	0	0	0	0	6,693,841
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										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	0	563,627	0	0	0	0	0	1,367,507
Net Auxiliary Enterprises	0	0	4,530,828	0	0	0	0	0	0	4,530,828
Other Income (See FN3)	305,047	112,633	42,666	136	49,457	0	0	0	(13,983)	495,956
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										
Instruction	27,178,167	1,431,006	0	3,876,561	0	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	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	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
Less: Depreciation Expense	0	0	0	0	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	0	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

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

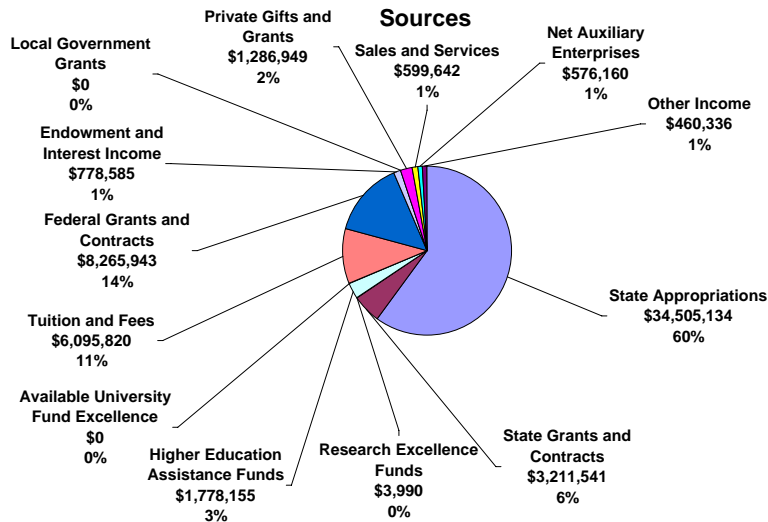
Texas A&M International University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



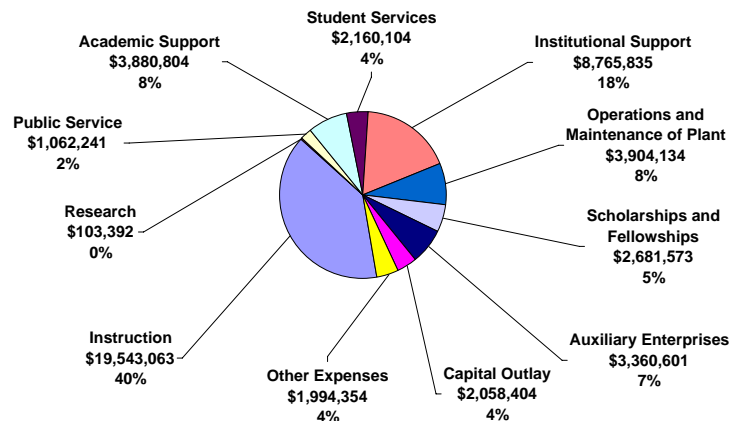
Total Sources \$57,562,255

Sources



Total Sources \$57,562,255

Uses



Total Uses* \$49,514,504

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			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		-	-
Private Gifts and Grants - Restricted		1,286,949	381
Sales and Services		599,642	178
Net Auxiliary Enterprises		576,160	171
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		103,392	31
Public Service		1,062,241	315
Academic Support		3,880,804	1,149
Student Services		2,160,104	640
Institutional Support		8,765,835	2,596
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)		-	-
Debt Service Payments (See FN5)		(13,211,583)	(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

FOOTNOTES:

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

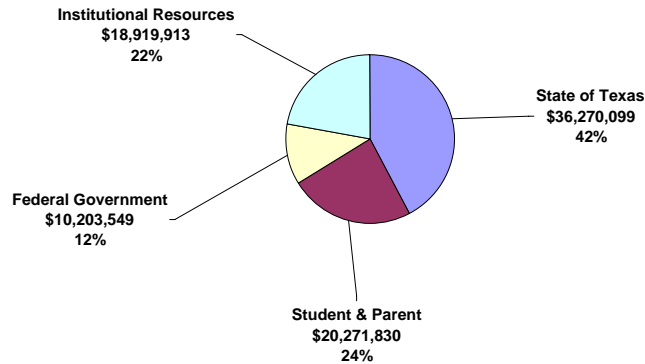
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	34,505,134	0	0	0	0	0	0	0	0	34,505,134
State Grants and Contracts - Restricted	3,040,090	10,607	0	160,844	0	0	0	0	0	3,211,541
Research Excellence Funds	3,990	0	0	0	0	0	0	0	0	3,990
Higher Education Assistance Funds	1,778,155	0	0	0	0	0	0	0	0	1,778,155
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	39,327,369	10,607	0	160,844	0	0	0	0	0	39,498,820
Student & Parent										
Tuition - Gross	4,789,698	4,383,164	0	0	0	0	0	0	0	9,172,863
Waivers, Remissions, and Exemptions (See FN1)	(31,709)	0	0	0	0	0	0	0	0	(31,709)
Scholarship Discounts and Allowances (See FN1)	(2,895,041)	(2,450,262)	0	0	0	0	0	0	0	(5,345,303)
Dedicated to B-On-Time Program										0
Tuition - net	1,862,948	1,932,902	0	0	0	0	0	0	0	3,795,850
Fees - Gross	67,418	1,369,110	2,620,747	348,487	0	0	0	0	0	4,405,762
Waivers, Remissions, and Exemptions (See FN1)			0							0
Scholarship Discounts and Allowances (See FN1)	(37,610)	(651,156)	(1,417,027)	0	0	0	0	0	0	(2,105,792)
Fees - Net	29,808	717,954	1,203,721	348,487	0	0	0	0	0	2,299,970
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
Federal Government										
Federal Grants and Contracts - Restricted	74,410	74,410	0	8,117,123	0	0	0	0	0	8,265,943
Institutional Resources										
Endowment and Interest Income (See FN2)	128,231	230,427	63,734	337,705	15,347	0	3,141	0	0	778,585
Local Government Grants - Restricted	0	75,267	95	1,210,717	870	0	0	0	0	1,286,949
Private Gifts and Grants - Restricted	50,634	320,127	72	228,809	0	0	0	0	0	599,642
Sales and Services	0	0	576,160	0	0	0	0	0	0	576,160
Net Auxiliary Enterprises	18,960	12,195	10,896	4,060	72,236	336,979	0	0	5,009	460,336
Subtotal	197,825	638,016	650,957	1,781,291	88,453	336,979	3,141	0	5,009	3,701,672
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
Uses										
Instruction	16,140,566	144,401	0	3,258,096	0	0	0	0	0	19,543,063
Research	29,128	3,316	0	70,948	0	0	0	0	0	103,392
Public Service	775,255	14,486	0	272,499	0	0	0	0	0	1,062,241
Academic Support	2,324,693	101,251	0	1,454,860	0	0	0	0	0	3,880,804
Student Services	511,231	1,609,517	0	104,175	(64,820)	0	0	0	0	2,160,104
Institutional Support	5,290,143	2,965,892	0	509,800	0	0	0	0	0	8,765,835
Operations and Maintenance of Plant	2,766,079	1,100,094	0	0	0	0	37,961	0	0	3,904,134
Scholarships and Fellowships	3,040,487	848,978	0	(1,207,892)	0	0	0	0	0	2,681,573
Auxiliary Enterprises	0	0	3,360,601	0	0	0	0	0	0	3,360,601
Capital Outlay	297,112	465,434	132,547	754,862	0	0	408,449	0	0	2,058,404
Other Expenses (See FN3)	35,059	15,079	4,795	5,612	982	0	265	0	1,932,562	1,994,354
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	36,206,962
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(12,945,997)	0	(265,586)	0	0	0	0	0	0	(13,211,583)
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
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	(354,329)
Additions to Permanent Endowments (See FN7)	0	0	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	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	0	(7,125,961)	(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

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

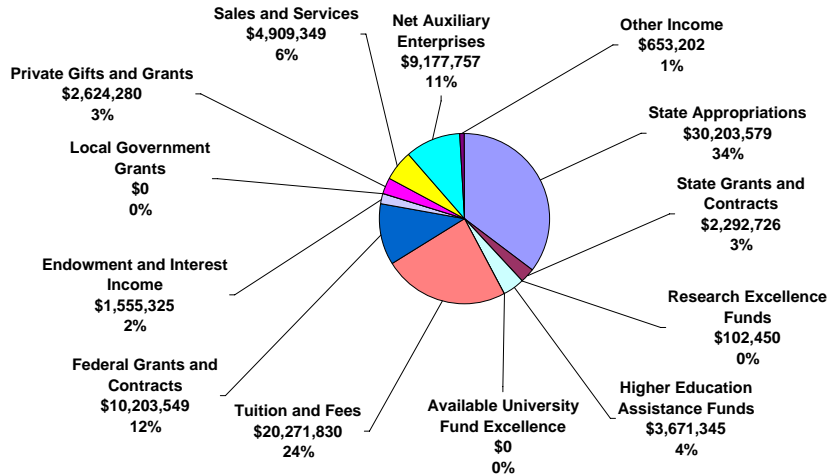
West Texas A&M University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



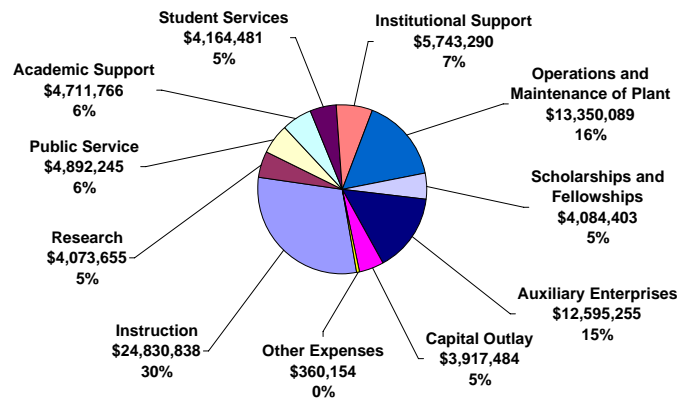
Total Sources \$85,665,391

Sources



Total Sources \$85,665,391

Uses



Total Uses* \$82,723,661

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

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			6,053.99
Sources			
State of Texas			
State Appropriations	\$	30,203,579	\$ 4,989
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)		-	-
Subtotal	\$	36,270,099	\$ 5,991
Student & Parent			
Tuition - net	\$	11,754,241	\$ 1,942
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	\$ 1,685
Institutional Resources			
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	811
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		4,164,481	688
Institutional Support		5,743,290	949
Operations and Maintenance of Plant		13,350,089	2,205
Scholarships and Fellowships		4,084,403	675
Auxiliary Enterprises		12,595,255	2,080
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)		-	-
Debt Service Payments (See FN5)		(3,295,434)	(544)
Subtotal	\$	(306,445)	\$ (50)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	1,221,509	\$ 202
Additions to Permanent Endowments (See FN7)		423,611	70
Subtotal	\$	1,645,120	\$ 272
Total Sources Over / (Under) Uses (See FN 10)	\$	4,280,406	\$ 708

West Texas A&M University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

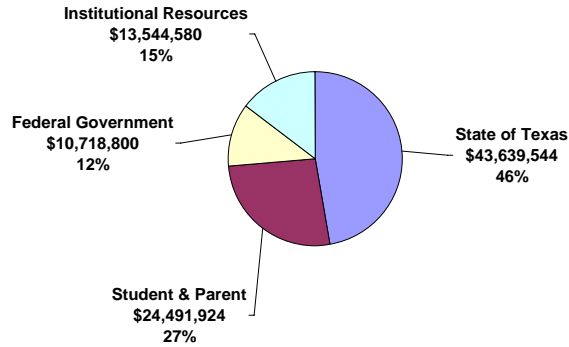
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	30,203,579	0	0	0	0	0	0	0	0	30,203,579
State Grants and Contracts - Restricted	1,599,649	190,930	0	502,146	0	0	0	0	0	2,292,726
Research Excellence Funds	102,450	0	0	0	0	0	0	0	0	102,450
Higher Education Assistance Funds	3,671,345	0	0	0	0	0	0	0	0	3,671,345
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	35,577,023	190,930	0	502,146	0	0	0	0	0	36,270,099
Student & Parent										
Tuition - Gross	14,610,824	6,812,903	0	0	0	0	0	0	0	21,423,727
Waivers, Remissions, and Exemptions (See FN1)	(5,027,509)	(81,489)	0	0	0	0	0	0	0	(5,108,998)
Scholarship Discounts and Allowances (See FN1)	(1,926,173)	(1,546,698)	(1,087,618)	0	0	0	0	0	0	(4,560,489)
Dedicated to B-On-Time Program										0
Tuition - net	7,657,143	5,184,716	(1,087,618)	0	0	0	0	0	0	11,754,241
Fees - Gross	37,384	5,228,482	3,444,734	0	0	0	0	0	0	8,710,600
Waivers, Remissions, and Exemptions (See FN1)		(107,351)	(85,660)							(193,011)
Scholarship Discounts and Allowances (See FN1)	0	0	0	0	0	0	0	0	0	0
Fees - Net	37,384	5,121,131	3,359,074	0	0	0	0	0	0	8,517,589
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
Federal Government										
Federal Grants and Contracts - Restricted	11,957	187,802	0	10,003,790	0	0	0	0	0	10,203,549
Institutional Resources										
Endowment and Interest Income (See FN2)	263,676	503,736	218,666	336,048	52,394	2,912	177,893	0	0	1,555,325
Local Government Grants - Restricted	0	87,793	16,858	2,515,114	0	0	0	0	4,515	2,624,280
Private Gifts and Grants - Restricted	89,393	4,599,212	0	220,745	0	0	0	0	0	4,909,349
Sales and Services	0	0	9,177,757	0	0	0	0	0	0	9,177,757
Net Auxiliary Enterprises	1,694	30,686	285,216	154,071	77,007	96,128	0	0	8,400	653,202
Other Income (See FN3)	354,763	5,221,426	9,698,497	3,225,979	129,400	99,040	177,893	0	12,915	18,919,913
Subtotal	43,638,270	15,906,006	11,969,952	13,731,915	129,400	99,040	177,893	0	12,915	85,665,391
Total Sources										
	43,638,270	15,906,006	11,969,952	13,731,915	129,400	99,040	177,893	0	12,915	85,665,391
Uses										
Instruction	20,748,382	3,920,337	0	162,119	0	0	0	0	0	24,830,838
Research	1,846,000	5,758	0	2,221,897	0	0	0	0	0	4,073,655
Public Service	1,492,699	1,214,516	0	2,185,030	0	0	0	0	0	4,892,245
Academic Support	2,124,483	1,429,797	0	1,157,486	0	0	0	0	0	4,711,766
Student Services	2,683,899	586,152	0	799,417	95,014	0	0	0	0	4,164,481
Institutional Support	3,764,045	1,884,459	0	94,786	0	0	0	0	0	5,743,290
Operations and Maintenance of Plant	9,591,231	2,207,732	0	0	0	0	1,551,125	0	0	13,350,089
Scholarships and Fellowships	1,809,488	233,960	0	2,040,956	0	0	0	0	0	4,084,403
Auxiliary Enterprises	0	0	12,595,255	0	0	0	0	0	0	12,595,255
Capital Outlay	2,552,500	806,632	29,578	116,115	0	0	412,659	0	0	3,917,484
Other Expenses (See FN3)	0	85,669	0	0	0	0	(7,543)	0	282,028	360,154
Total Uses	46,612,727	12,375,011	12,624,834	8,777,807	95,014	0	1,956,242	0	282,028	82,723,661
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	2,988,989
Bond Proceeds Transfers In (See FN4)	0		0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(1,899,916)	(827,304)	(568,214)	0	0	0	0	0	0	(3,295,434)
Subtotal	(1,219,830)	(1,785,526)	1,795,974	(4,552,241)	(57,427)	(228,192)	2,790,556	0	2,950,242	(306,445)
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	1,221,509
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	423,611	0	0	0	423,611
Subtotal	220,464	887,748	197,352	121,123	55,934	(84,673)	247,173	0	0	1,645,120
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
Less: Depreciation Expense	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
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

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

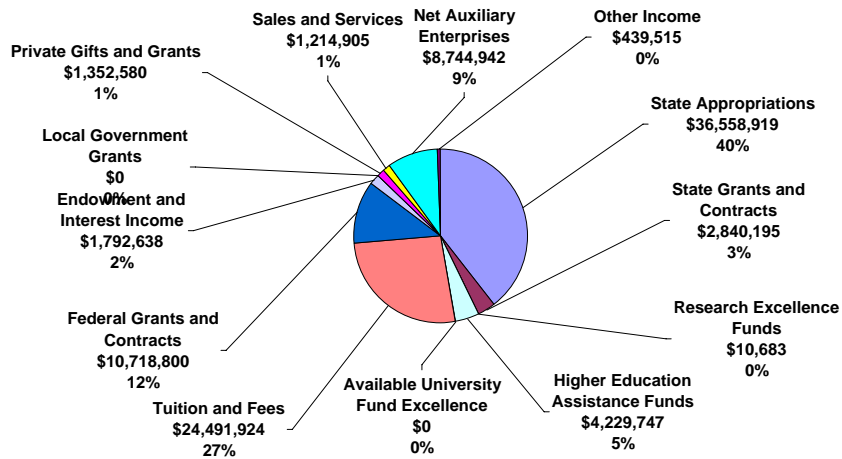
Texas A&M University - Commerce
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



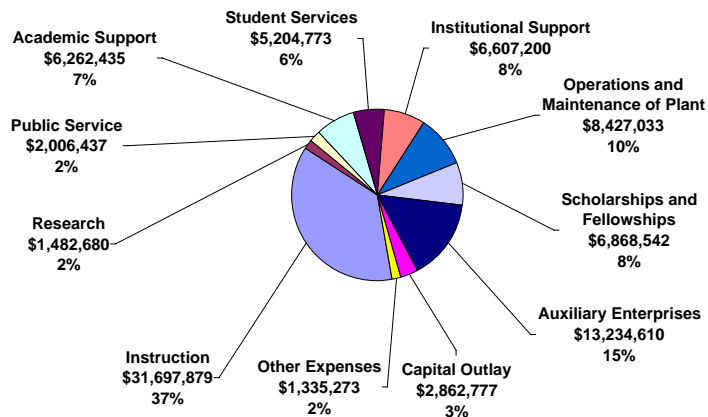
Total Sources \$92,394,849

Sources



Total Sources \$92,394,849

Uses



Total Uses* \$85,989,637

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			7,242.16
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		7,337,383	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
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,792,638	\$ 248
Local Government Grants - Restricted		-	-
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)		439,515	61
Subtotal	\$	13,544,580	\$ 1,872
Total Sources	\$	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)		450	-
Subtotal	\$	2,280,847	\$ 315
Total Sources Over / (Under) Uses (See FN 10)	\$	4,757,293	\$ 659

Texas A&M University - Commerce
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
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- 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 \$4.8 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

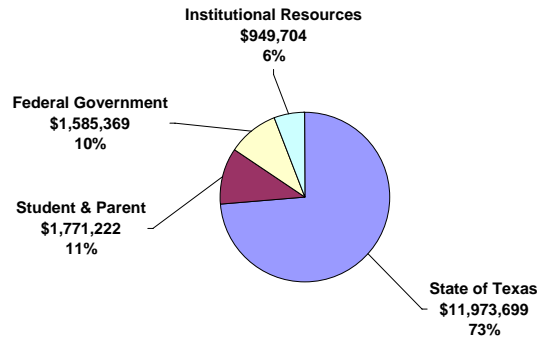
DETAIL WORKSHEET FY 2005

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										
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	0	0	0	0	0	0	0	4,229,747
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	42,480,018	72,612	0	1,086,914	0	0	0	0	0	43,639,544
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	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
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										0
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	0	1,214,905
Net Auxiliary Enterprises	0	0	8,744,942	0	0	0	0	0	0	8,744,942
Other Income (See FN3)	1	24,271	392,720	16,660	149,689	0	0	0	(143,827)	439,515
Subtotal	279,862	2,356,592	9,398,185	1,325,093	248,579	96	0	0	(63,827)	13,544,580
Total Sources	52,333,215	12,922,177	14,032,860	12,907,402	262,927	96	0	0	(63,827)	92,394,849
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	0	0	0	6,868,542
Auxiliary Enterprises	0	0	13,234,610	0	0	0	0	0	0	13,234,610
Capital Outlay	642,804	355,454	61,401	4,438	0	0	1,798,680	0	0	2,862,777
Other Expenses (See FN3)	0	114,019	0	0	235,226	0	0	0	986,028	1,335,273
Total Uses	51,205,294	12,062,387	13,296,011	6,140,206	425,620	0	1,874,092	0	986,028	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)	0		0	0	0	0	0	0	0	0
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	0	(3,928,765)
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	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	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
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	(2,734,941)	5,934,984

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

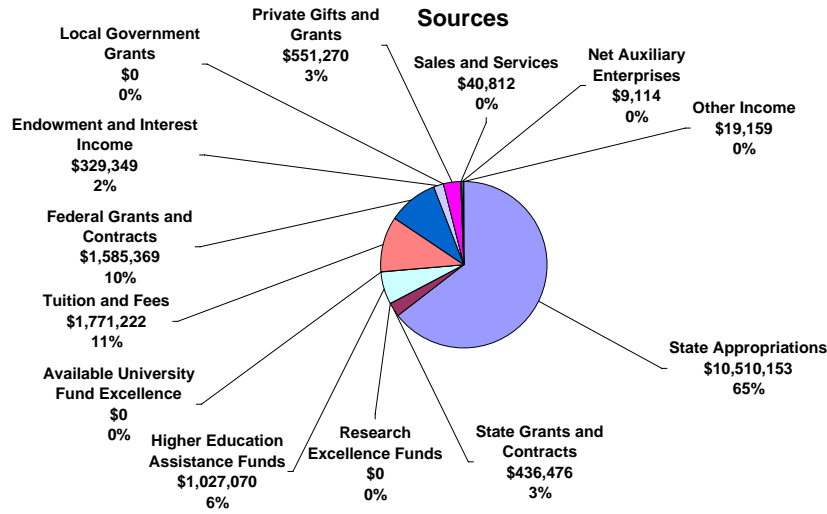
Texas A&M University - Texarkana
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



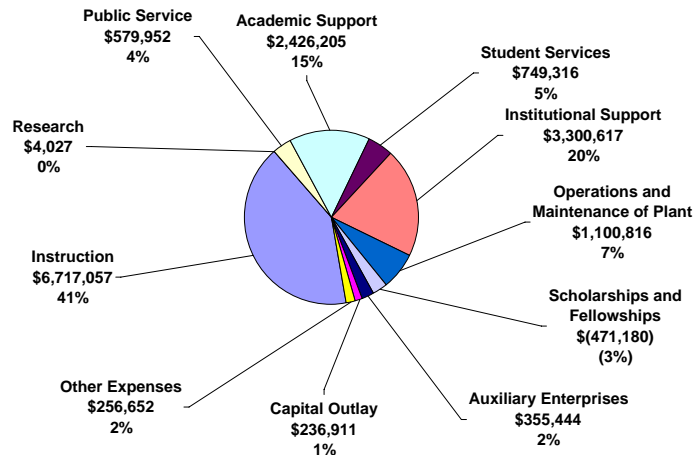
Total Sources \$16,279,994

Sources



Total Sources \$16,279,994

Uses



Total Uses* \$15,255,818

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

SUMMARY WORKSHEET FY 2005		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			
Tuition - net	\$	1,466,663	\$ 1,363
Fees - net		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
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	329,349	\$ 306
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		551,270	512
Sales and Services		40,812	38
Net Auxiliary Enterprises		9,114	8
Other Income (See FN3)		19,159	18
Subtotal	\$	949,704	\$ 882
Total Sources	\$	16,279,994	\$ 15,130
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			
Mandatory and Non-mandatory Transfers (See FN11)	\$	138,125	\$ 128
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(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

Texas A&M University - Texarkana
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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.

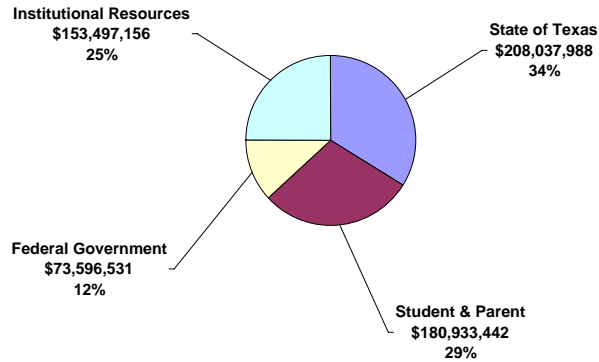
Texas A&M University - Texarkana
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

										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										
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	0	1,027,070
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	11,577,285	0	0	396,414	0	0	0	0	0	11,973,699
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 Grants and Contracts - Restricted	0	43,806	0	1,541,563	0	0	0	0	0	1,585,369
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	127,933	2,805	420,533	0	0	0	0	0	0
Private Gifts and Grants - Restricted	6,391	32,221	0	2,200	0	0	0	0	0	551,270
Sales and Services	0	0	9,114	0	0	0	0	0	0	40,812
Net Auxiliary Enterprises	0	0	0	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
Total Sources	12,622,740	1,123,535	135,925	2,373,861	14,189	9,745	0	0	0	16,279,994
Uses										
Instruction	5,710,533	68,490	0	938,034	0	0	0	0	0	6,717,057
Research	4,027	0	0	0	0	0	0	0	0	4,027
Public Service	579,952	0	0	0	0	0	0	0	0	579,952
Academic Support	2,041,765	90,870	0	293,570	0	0	0	0	0	2,426,205
Student Services	554,801	107,409	0	85,842	1,264	0	0	0	0	749,316
Institutional Support	2,688,373	601,193	0	11,051	0	0	0	0	0	3,300,617
Operations and Maintenance of Plant	376,938	0	0	0	0	0	723,878	0	0	1,100,816
Scholarships and Fellowships	80,971	288,444	0	(840,594)	0	0	0	0	0	(471,180)
Auxiliary Enterprises	0	0	355,444	0	0	0	0	0	0	355,444
Capital Outlay	231,276	5,621	0	15	0	0	0	0	0	236,911
Other Expenses (See FN3)	2,352	16,880	0	15	4,051	0	200,770	0	32,585	256,652
Total Uses	12,270,988	1,178,906	355,444	487,933	5,315	0	924,648	0	32,585	15,255,818
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(307,522)	(963,151)	52,177	(569,592)	23,893	227,321	1,675,000	0	0	138,125
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(855,802)	0	0	0	0	0	0	0	0	(855,802)
Subtotal	(1,163,324)	(963,151)	52,177	(569,592)	23,893	227,321	1,675,000	0	0	(717,677)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	14,352	303,020	2,452	4,536	11,040	1,084	0	0	0	336,483
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	384,329	0	0	0	384,329
Subtotal	14,352	303,020	2,452	4,536	11,040	385,413	0	0	0	720,811
Total Sources Over / (Under) Uses (See FN 10)	(797,221)	(715,502)	(164,891)	1,320,872	43,806	622,478	750,352	0	(32,585)	1,027,311
Less: Depreciation Expense	0	0	0	0	0	0	0	0	(497,955)	(497,955)
Add: Capital Outlay	231,276	5,621	0	15	0	0	0	0	0	236,911
Change in Net Assets (Total Agrees with AFR*)	(565,945)	(709,881)	(164,891)	1,320,887	43,806	622,478	750,352	0	(530,540)	766,267

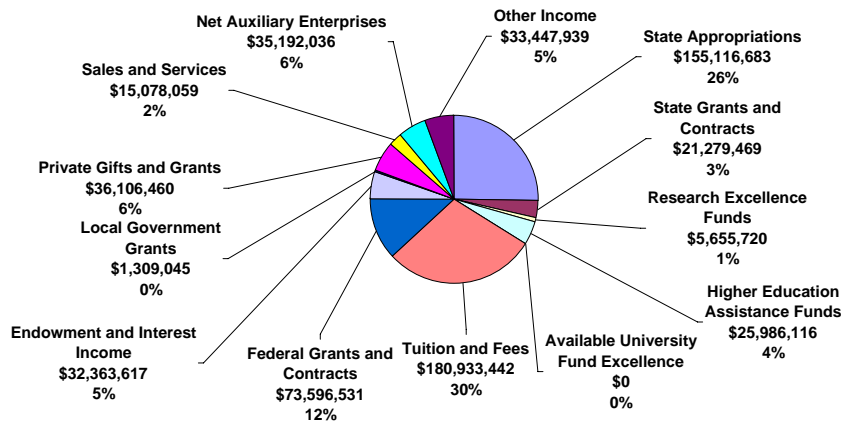
*As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

Sources by Category



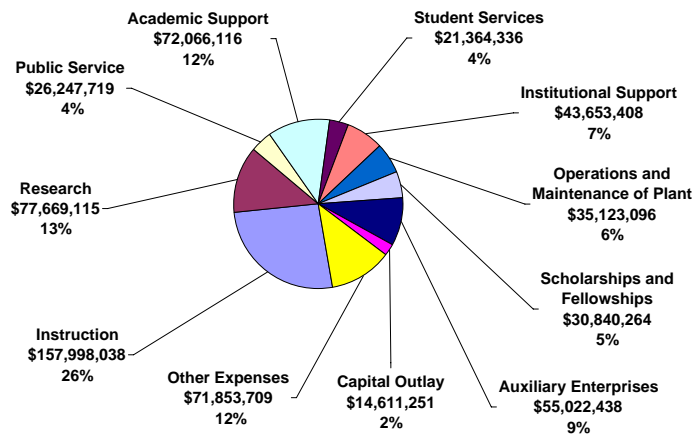
Total Sources \$616,065,117

Sources



Total Sources \$616,065,117

Uses



Total Uses* \$606,449,490

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			29,051.25
Sources			
State of Texas			
State Appropriations	\$	155,116,683	\$ 5,339
State Grants and Contracts - Restricted		21,279,469	732
Research Excellence Funds		5,655,720	195
Higher Education Assistance Funds		25,986,116	894
Available University Fund Excellence (See FN8)		-	-
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			
Endowment and Interest Income (See FN2)	\$	32,363,617	\$ 1,114
Local Government Grants - Restricted		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
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)		7,982,284	275
Subtotal	\$	5,956,868	\$ 205
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

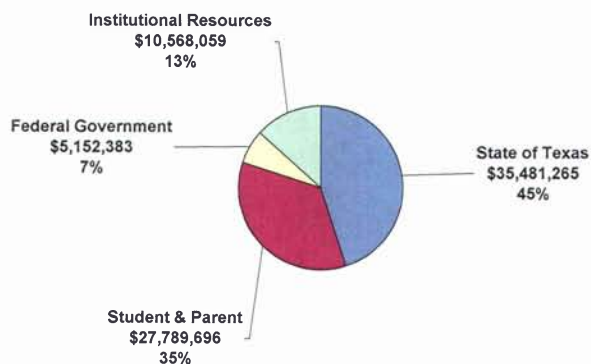
DETAIL WORKSHEET FY 2005

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										
State Appropriations	155,116,683	0	0	0	0	0	0	0	0	155,116,683
State Grants and Contracts - Restricted	9,522,004	0	0	11,757,465	0	0	0	0	0	21,279,469
Research Excellence Funds	5,655,720	0	0	0	0	0	0	0	0	5,655,720
Higher Education Assistance Funds	25,986,116	0	0	0	0	0	0	0	0	25,986,116
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	196,280,523	0	0	11,757,465	0	0	0	0	0	208,037,988
Student & Parent										
Tuition - Gross	74,921,153	68,167,604	0	0	0	0	0	0	0	143,088,757
Waivers, Remissions, and Exemptions (See FN1)	(11,927,839)	(138,275)	0	0	0	0	0	0	0	(12,066,114)
Scholarship Discounts and Allowances (See FN1)	(10,731,897)	(11,372,442)	0	0	0	0	0	0	0	(22,104,339)
Dedicated to B-On-Time Program	1,045,980	0	0	0	0	0	0	0	0	1,045,980
Tuition - net	53,307,397	56,656,887	0	0	0	0	0	0	0	109,964,284
Fees - Gross	385,152	65,293,967	20,245,665	0	0	0	0	0	0	85,924,784
Waivers, Remissions, and Exemptions (See FN1)	(1,173)	(565,134)	(100,044)	0	0	0	0	0	0	(666,351)
Scholarship Discounts and Allowances (See FN1)	(55,170)	(10,860,417)	(3,373,688)	0	0	0	0	0	0	(14,289,275)
Fees - Net	328,809	53,868,416	16,771,933	0	0	0	0	0	0	70,969,158
Tuition and Fees (net of Scholarship Discounts and Allowances)	53,636,206	110,525,303	16,771,933	0	0	0	0	0	0	180,933,442
Federal Government										
Federal Grants and Contracts - Restricted	0	0	0	73,596,531	0	0	0	0	0	73,596,531
Institutional 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	32,363,617
Local Government Grants - Restricted	0	50,120	0	1,258,925	0	0	0	0	0	1,309,045
Private Gifts and Grants - Restricted	269	2,133,586	56,803	33,807,746	0	0	0	0	108,056	36,106,460
Sales and Services	4,372,363	10,705,696	0	0	0	0	0	0	0	15,078,059
Net Auxiliary Enterprises	0	0	35,192,036	0	0	0	0	0	0	35,192,036
Other Income (See FN3)	1,184,840	4,599,535	27,343	11,260,296	0	0	0	0	16,375,925	33,447,939
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	153,497,156
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	616,065,117
Uses										
Instruction	131,040,603	21,007,020	0	6,632,936	0	0	0	0	(682,521)	157,998,038
Research	16,596,302	3,368,785	0	62,614,363	0	0	0	0	(4,910,335)	77,669,115
Public Service	5,298,651	3,227,808	0	17,899,710	0	0	0	0	(178,450)	26,247,719
Academic Support	30,004,973	45,408,237	0	5,003,800	0	0	0	0	(8,350,894)	72,066,116
Student Services	7,919,745	11,671,102	0	1,781,618	0	0	0	0	(8,129)	21,364,336
Institutional Support	28,623,981	14,527,988	0	847,427	0	0	0	0	(345,988)	43,653,408
Operations and Maintenance of Plant	17,033,334	17,223,970	0	914,787	0	0	0	0	(48,995)	35,123,096
Scholarships and Fellowships	1,164,277	700,820	0	28,973,722	1,861	0	0	0	(416)	30,840,264
Auxiliary Enterprises	0	0	55,006,116	101,845	0	0	0	0	(85,523)	55,022,438
Capital Outlay	7,793,424	5,431,844	85,523	1,300,460	0	0	0	0	0	14,611,251
Other Expenses (See FN3)	0	0	0	0	107,332	13,049,718	58,696,659	0	0	71,853,709
Total Uses	245,475,290	122,567,574	55,091,639	126,070,668	109,193	13,049,718	58,696,659	0	(14,611,251)	606,449,490
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(17,439,060)	(9,239,288)	4,027,632	(16,164,395)	808,944	(80,889)	28,007,679	20,624,992	10,742	10,556,357
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	25,800,000	0	0	25,800,000
Debt Service Payments (See FN5)	0	0	0	0	0	0	0	(20,956,807)	0	(20,956,807)
Subtotal	(17,439,060)	(9,239,288)	4,027,632	(16,164,395)	808,944	(80,889)	53,807,679	(331,815)	10,742	15,399,550
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	(2,025,416)	0	0	0	0	0	0	0	(2,025,416)
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	7,982,284	0	0	0	7,982,284
Subtotal	0	(2,025,416)	0	0	0	7,982,284	0	0	0	5,956,868
Total 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	30,972,045
Less: Depreciation Expense									(19,977,794)	(19,977,794)
Add: Capital Outlay	7,793,424	5,431,844	85,523	1,300,460	0	0	0	0	0	14,611,251
Change in Net Assets (Total Agrees with AFR*)	720,527	2,187,715	1,069,631	(9,152,640)	1,247,539	23,021,867	(4,289,287)	(328,030)	11,128,180	25,605,502

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

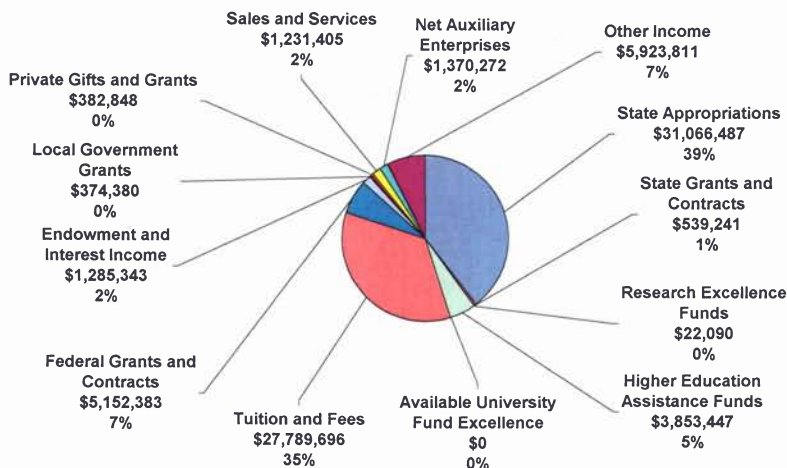
University of Houston - Clear Lake
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



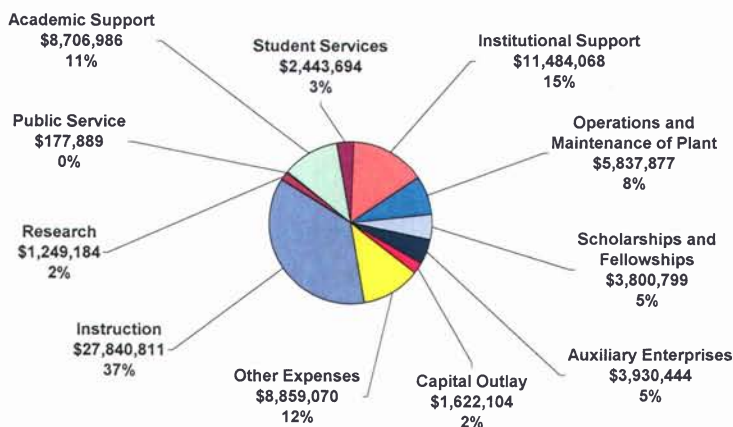
Total Sources \$78,991,403

Sources



Total Sources \$78,991,403

Uses



Total Uses* \$75,952,926

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

SUMMARY WORKSHEET FY 2005		Amount	Per 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		374,380	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)		5,923,811	1,092
Subtotal	\$	10,568,059	\$ 1,949
Total Sources	\$	78,991,403	\$ 14,563
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)	\$	2,436,448	\$ 449
Bond Proceeds Transfers (See FN4)		-	-
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

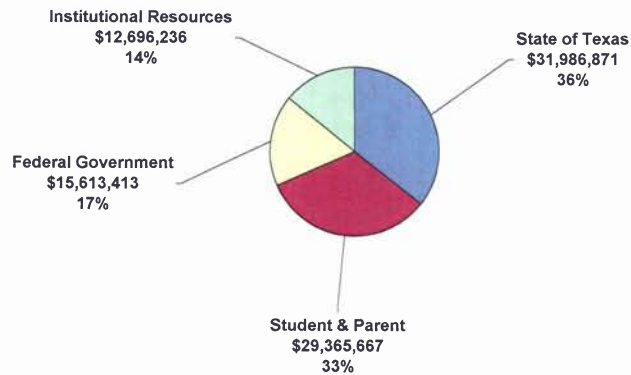
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	31,066,487	0	0	0	0	0	0	0	0	31,066,487
State Grants and Contracts - Restricted	201,659	135,167	0	202,415	0	0	0	0	0	539,241
Research Excellence Funds	22,090	0	0	0	0	0	0	0	0	22,090
Higher Education Assistance Funds	3,853,447	0	0	0	0	0	0	0	0	3,853,447
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
Subtotal	35,143,683	135,167	0	202,415	0	0	0	0	0	35,481,265
Student & Parent										
Tuition - Gross	12,872,582	9,732,402	0	0	0	0	0	0	0	22,604,984
Waivers, Remissions, and Exemptions (See FN1)	(1,227,915)	(188,221)	0	0	0	0	0	0	0	(1,416,136)
Scholarship Discounts and Allowances (See FN1)	(796,584)	(597,625)	0	0	0	0	0	0	0	(1,394,209)
Dedicated to B-On-Time Program	75,874	(75,874)	0	0	0	0	0	0	0	0
Tuition - net	10,923,957	8,870,682	0	0	0	0	0	0	0	19,794,639
Fees - Gross	116,751	5,156,975	3,402,963	0	0	0	0	0	0	8,676,689
Waivers, Remissions, and Exemptions (See FN1)	(11,137)	(99,734)	(37,571)	0	0	0	0	0	0	(148,442)
Scholarship Discounts and Allowances (See FN1)	(7,225)	(316,667)	(209,298)	0	0	0	0	0	0	(533,190)
Fees - Net	98,389	4,740,574	3,156,094	0	0	0	0	0	0	7,995,057
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
Federal Government										
Federal Grants and Contracts - Restricted	0	221,520	0	4,930,863	0	0	0	0	0	5,152,383
Institutional Resources										
Endowment and Interest Income (See FN2)	121,130	169,073	79,472	235,075	14,386	665,915	96	196	0	1,285,343
Local Government Grants - Restricted	0	7,402	0	366,978	0	0	0	0	0	374,380
Private Gifts and Grants - Restricted	0	102,022	0	280,791	0	35	0	0	0	382,848
Sales and Services	35,314	1,196,091	0	0	0	0	0	0	0	1,231,405
Net Auxiliary Enterprises	0	0	1,370,272	0	0	0	0	0	0	1,370,272
Other Income (See FN3)	267,271	79,381	0	79	6,325	0	185,000	0	5,385,755	5,923,811
Subtotal	423,715	1,553,969	1,449,744	882,923	20,711	665,950	185,096	196	5,385,755	10,568,059
Total Sources	46,589,744	15,521,912	4,605,838	6,016,201	20,711	665,950	185,096	196	5,385,755	78,991,403
Uses										
Instruction	24,103,168	2,625,601	0	1,112,042	0	0	0	0	0	27,840,811
Research	496,944	82,091	0	670,149	0	0	0	0	0	1,249,184
Public Service	20,494	(53,859)	0	211,254	0	0	0	0	0	177,889
Academic Support	4,380,170	4,092,224	0	234,592	0	0	0	0	0	8,706,986
Student Services	1,514,542	929,152	0	0	0	0	0	0	0	2,443,694
Institutional Support	8,522,371	2,959,140	0	2,557	0	0	0	0	0	11,484,068
Operations and Maintenance of Plant	4,198,297	1,629,031	0	10,549	0	0	0	0	0	5,837,877
Scholarships and Fellowships	117,933	1,905,435	0	1,733,152	44,279	0	0	0	0	3,800,799
Auxiliary Enterprises	0	0	3,930,444	0	0	0	0	0	0	3,930,444
Capital Outlay	1,232,984	342,304	10,899	35,917	0	0	0	0	0	1,622,104
Other Expenses (See FN3)	143,409	1,087,071	0	44,321	4,161	0	4,914,565	2,661,558	3,985	8,859,070
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
Other Sources / (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	2,436,448
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(1,105,757)	(1,845,429)	(372,453)	0	0	0	0	0	0	(3,323,639)
Subtotal	(2,767,543)	21,951	(643,155)	(2,110,418)	104,035	596,551	1,240,000	2,671,388	0	(887,191)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	0	0	0	0	0	0	0	0	0	0
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	162,750	0	0	0	162,750
Subtotal	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	2,314,036
Less: Depreciation Expense	0	0	0	0	0	0	0	0	(3,646,823)	(3,646,823)
Add: Capital Outlay	0	0	0	0	0	0	0	0	1,622,104	1,622,104
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

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

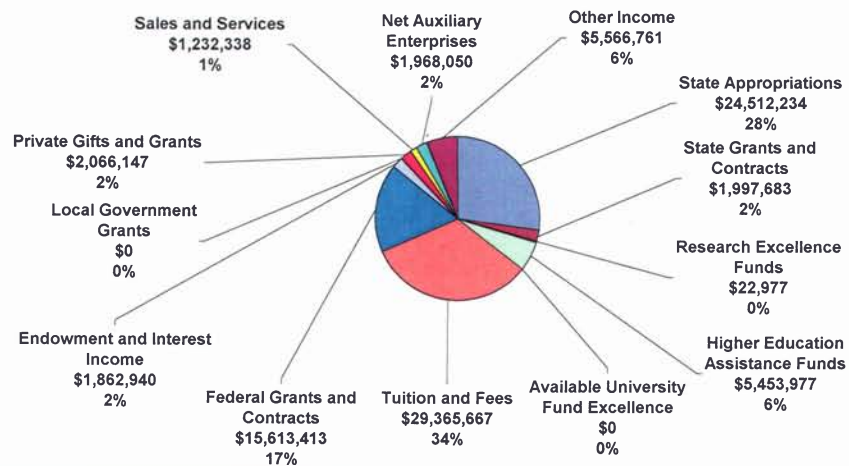
University of Houston - Downtown
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



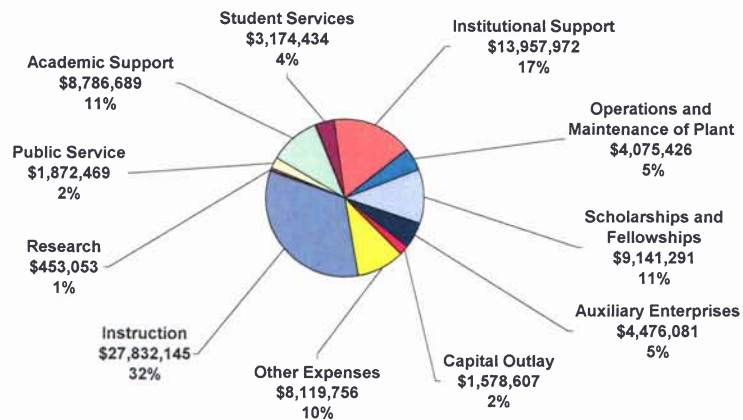
Total Sources \$89,662,187

Sources



Total Sources \$89,662,187

Uses



Total Uses* \$83,467,922

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			8,269.96
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
Student & Parent			
Tuition - net	\$	22,585,766	\$ 2,731
Fees - net		6,779,900	820
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,365,667	\$ 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
Uses			
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)		488,485	59
Subtotal	\$	488,485	\$ 59
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

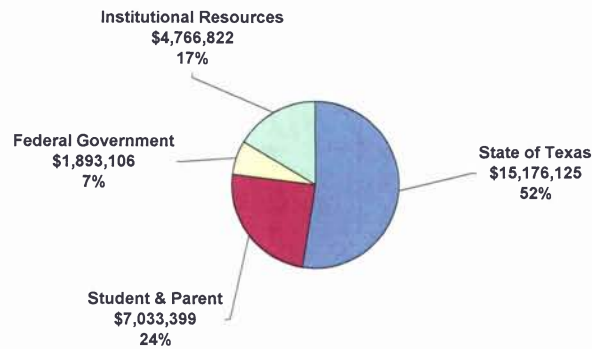
DETAIL WORKSHEET FY 2005

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										
State Appropriations	24,512,234									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	5,453,977									5,453,977
Available University Fund Excellence (See FN8)										0
Subtotal	31,818,878	0	0	167,993	0	0	0	0	0	31,986,871
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
Academic Support	4,140,421	3,510,378		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 / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(2,386,976)	5,127,547	659,679	(7,652,635)	149,953	(1,685)	18,338	3,571,171		(514,608)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)										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)						488,485				0
Additions to Permanent Endowments (See FN7)										488,485
Subtotal	0	0	0	0	0	488,485	0	0	0	488,485
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

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

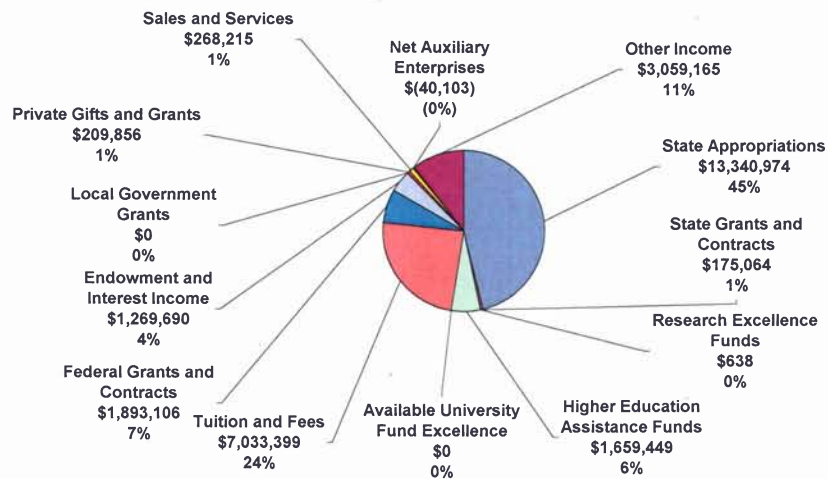
University of Houston - Victoria
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



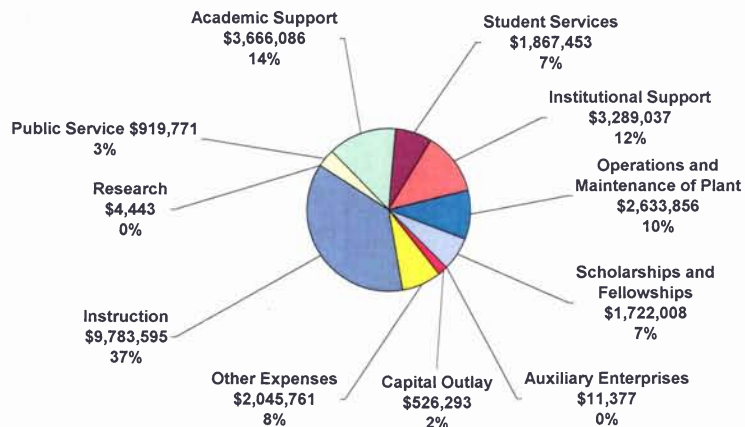
Total Sources \$28,869,452

Sources



Total Sources \$28,869,452

Uses



Total Uses* \$26,469,678

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

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)	\$	7,033,399	\$ 4,184
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		-	-
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	1,820
Subtotal	\$	4,766,822	\$ 2,836
Total Sources	\$	28,869,452	\$ 17,174
Uses			
Instruction	\$	9,783,595	\$ 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	\$	26,469,678	\$ 15,747
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	165,909	\$ 99
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,691,865)	(1,007)
Subtotal	\$	(1,525,956)	\$ (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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

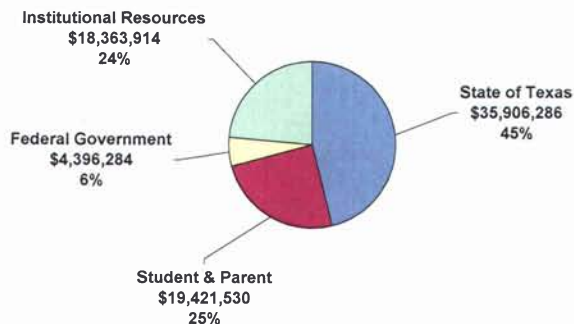
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	13,340,974									13,340,974
State Grants and Contracts - Restricted	112,517			62,546						175,064
Research Excellence Funds	638									638
Higher Education Assistance Funds	1,659,449									1,659,449
Available University Fund Excellence (See FN8)										0
Subtotal	15,113,579	0	0	62,546	0	0	0	0	0	15,176,125
Student & Parent										
Tuition - Gross	3,371,177	2,512,281								5,883,458
Waivers, Remissions, and Exemptions (See FN1)	(136,339)	(25,931)	(2,274)							(164,544)
Scholarship Discounts and Allowances (See FN1)	(262,558)	(541,150)	(82,116)							(885,824)
Dedicated to B-On-Time Program	(11,719)									(11,719)
Tuition - net	2,960,561	1,945,200	(84,390)	0	0	0	0	0	0	4,821,371
Fees - Gross	35,985	1,535,791	640,252							2,212,028
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	35,985	1,535,791	640,252	0	0	0	0	0	0	2,212,028
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,996,546	3,480,991	555,862	0	0	0	0	0	0	7,033,399
Federal Government										
Federal Grants and Contracts - Restricted		61,825	0	1,831,281						1,893,106
Institutional Resources										
Endowment and Interest Income (See FN2)	40,523	136,227		320,633		771,541		766		1,269,690
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted		43,910	10,977	154,969						209,856
Sales and Services		268,215								268,215
Net Auxiliary Enterprises			(40,103)							(40,103)
Other Income (See FN3)	562,909	549,075	1,250	491,812			105,000		1,349,119	3,059,165
Subtotal	603,432	997,426	(27,876)	967,414	0	771,541	105,000	766	1,349,119	4,766,822
Total Sources	18,713,557	4,540,242	527,987	2,861,241	0	771,541	105,000	766	1,349,119	28,869,452
Uses										
Instruction	8,577,244	733,768		472,583						9,783,595
Research	638	4,750		(945)						4,443
Public Service	553,076	180,843		185,852						919,771
Academic Support	2,687,361	1,025,004		69,127				(115,406)		3,666,086
Student Services	893,163	183,969	717,520	71,684	1,117					1,867,453
Institutional Support	2,882,399	757,228		31,213				(381,803)		3,289,037
Operations and Maintenance of Plant	1,351,520	1,311,420						(29,084)		2,633,856
Scholarships and Fellowships	95,192	791,334		835,482						1,722,008
Auxiliary Enterprises			11,377							11,377
Capital Outlay	494,800	31,493								526,293
Other Expenses (See FN3)	1,000	3,276		116,444		320,633	975,338	263	628,807	2,045,761
Total Uses	17,536,393	5,023,085	728,896	1,781,440	1,117	320,633	975,338	263	102,514	26,469,678
Other 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		165,909
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)								(1,691,865)		(1,691,865)
Subtotal	(1,770,014)	942,853	82,116	(827,123)	44,943	(1,006)	0	2,276	0	(1,525,956)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						327,540				327,540
Subtotal	0	0	0	0	0	327,540	0	0	0	327,540
Total 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	1,201,358
Less: Depreciation Expense									(1,217,756)	(1,217,756)
Add: Capital Outlay	494,800	31,493								526,293
Change 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	509,896

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

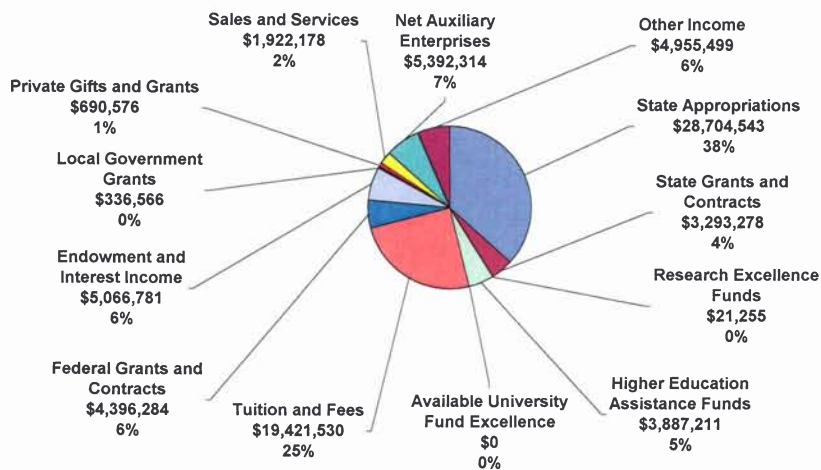
Angelo State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



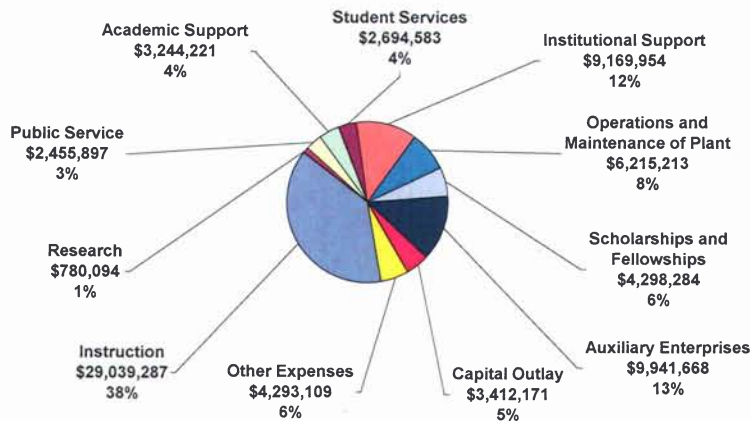
Total Sources \$78,088,015

Sources



Total Sources \$78,088,015

Uses



Total Uses* \$75,544,482

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

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
Sources			
State of Texas			
State Appropriations	\$	28,704,543	\$ 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)		-	-
Subtotal	\$	35,906,286	\$ 6,593
Student & Parent			
Tuition - net	\$	13,558,953	\$ 2,489
Fees - net		5,862,577	1,076
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,421,530	\$ 3,565
Federal Government			
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	\$	18,363,914	\$ 3,372
Total Sources	\$	78,088,015	\$ 14,337
Uses			
Instruction	\$	29,039,287	\$ 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	\$	75,544,482	\$ 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			
Unrealized Gains / (Losses) (See FN6)	\$	524,962	\$ 96
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	524,962	\$ 96
Total Sources Over / (Under) Uses (See FN 10)	\$	(1,818,094)	\$ (334)

Angelo State University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

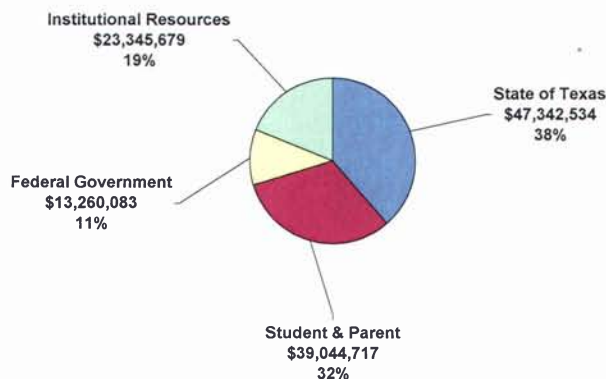
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	28,704,543									28,704,543
State Grants and Contracts - Restricted	2,612,324			680,953						3,293,278
Research Excellence Funds	21,255									21,255
Higher Education Assistance Funds	3,887,211									3,887,211
Available University Fund Excellence (See FN8)										0
Subtotal	35,225,333	0	0	680,953	0	0	0	0	0	35,906,286
Student & Parent										
Tuition - Gross	9,499,998	7,791,853								17,291,851
Waivers, Remissions, and Exemptions (See FN1)	(1,385,499)	(82,748)								(1,468,248)
Scholarship Discounts and Allowances (See FN1)	(1,154,135)	(1,094,147)								(2,248,283)
Dedicated to B-On-Time Program		(16,368)								(16,368)
Tuition - net	6,960,364	6,598,590	0	0	0	0	0	0	0	13,558,953
Fees - Gross	313,286	3,137,734	3,488,283							6,939,303
Waivers, Remissions, and Exemptions (See FN1)	(45,690)	(33,392)	(25,538)							(104,620)
Scholarship Discounts and Allowances (See FN1)	(38,060)	(441,534)	(492,510)							(972,105)
Fees - Net	229,535	2,662,807	2,970,234	0	0	0	0	0	0	5,862,577
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,189,899	9,261,397	2,970,234	0	0	0	0	0	0	19,421,530
Federal Government										
Federal Grants and Contracts - Restricted			0	4,365,638	30,646					4,396,284
Institutional Resources										
Endowment and Interest Income (See FN2)	180,427	424,233	415,201	3,957,928	36,763	812	51,417			5,066,781
Local Government Grants - Restricted		75,000		261,566						336,566
Private Gifts and Grants - Restricted				441,803		229,258			19,515	690,576
Sales and Services	128,358	1,793,820								1,922,178
Net Auxiliary Enterprises			5,392,314							5,392,314
Other Income (See FN3)	52,471	781,662	16,353	39,373	91,967	3,973,673				4,955,499
Subtotal	361,256	3,074,714	5,823,868	4,700,670	128,730	4,203,744	51,417	0	19,515	18,363,914
Total Sources	42,776,488	12,336,111	8,794,103	9,747,261	159,376	4,203,744	51,417	0	19,515	78,088,015
Uses										
Instruction	21,747,594	291,678		7,000,016						29,039,287
Research	526,188	45,778		208,128						780,094
Public Service	1,708,306	439,319		308,272						2,455,897
Academic Support	2,842,170	389,172		12,879						3,244,221
Student Services	2,093,994	598,976		1,613						2,694,583
Institutional Support	3,654,254	4,922,702		592,997						9,169,954
Operations and Maintenance of Plant	4,963,081	1,252,133								6,215,213
Scholarships and Fellowships	1,456,125	222,888		2,619,271						4,298,284
Auxiliary Enterprises			9,941,668							9,941,668
Capital Outlay	638,214	149,308	93,734	65,473			2,465,441			3,412,171
Other Expenses (See FN3)	17,116	30,207		247,462	55,491		2,827,995		1,114,838	4,293,109
Total Uses	39,647,042	8,342,162	10,035,402	11,056,112	55,491	0	5,293,436	0	1,114,838	75,544,482
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		(89,526)	(105,961)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(4,066,417)	(714,210)								(4,780,627)
Subtotal	(4,781,873)	(2,164,796)	467,913	19,932	58,381	82,564	1,520,817	0	(89,526)	(4,886,588)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)				(1,583)		526,545				524,962
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	(1,583)	0	526,545	0	0	0	524,962
Total 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)	(1,818,094)
Less: Depreciation Expense										(3,603,280)
Add: Capital Outlay	638,214	149,308	93,734	65,473	0	0	2,465,441	0	0	3,412,171
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)	(2,009,203)

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

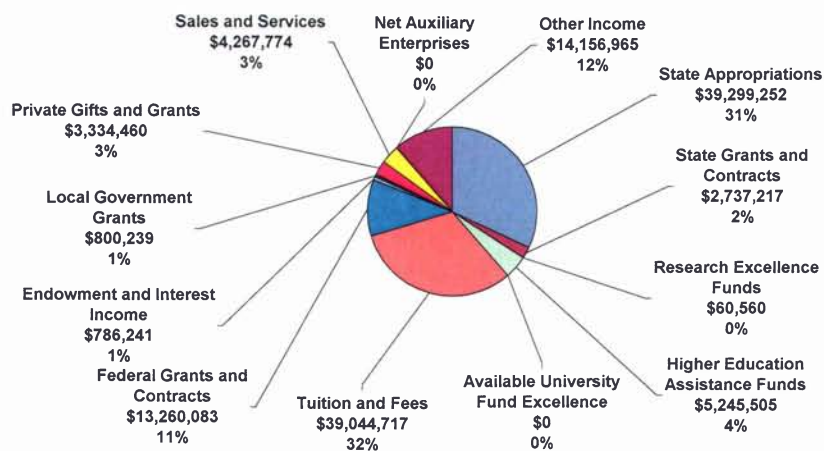
Lamar University - Beaumont
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



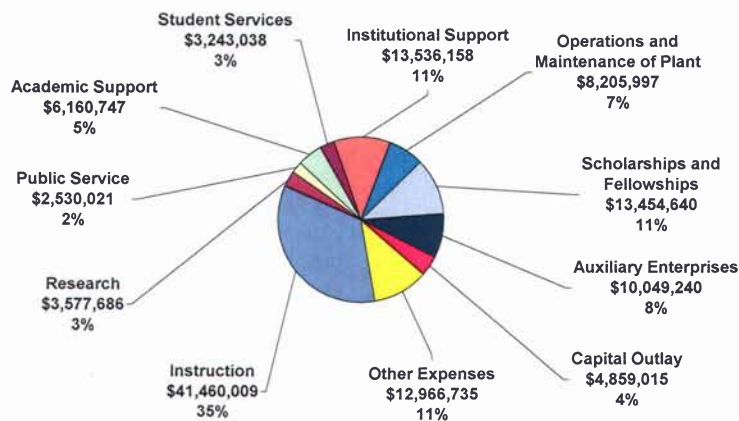
Total Sources \$122,993,013

Sources



Total Sources \$122,993,013

Uses



Total Uses* \$120,043,286

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

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		13,376,973	1,492
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,044,717	\$ 4,355
Federal Government			
Federal Grants and Contracts - Restricted	\$	13,260,083	\$ 1,479
Institutional Resources			
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)		12,966,735	1,446
Total Uses	\$	120,043,286	\$ 13,390
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(500,842)	\$ (56)
Bond Proceeds Transfers (See FN4)		19,500,000	2,175
Debt Service Payments (See FN5)		(3,837,607)	(428)
Subtotal	\$	15,161,551	\$ 1,691
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	958,563	\$ 107
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	958,563	\$ 107
Total Sources Over / (Under) Uses (See FN 10)	\$	19,069,841	\$ 2,127

Lamar University - Beaumont
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

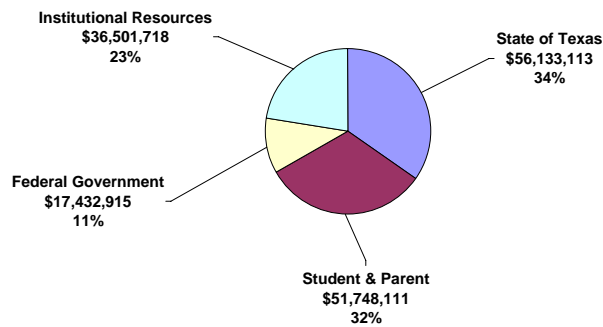
DETAIL WORKSHEET FY 2005

	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										
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)										0
Subtotal	47,342,534	0	0	0	0	0	0	0	0	47,342,534
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)										0
Fees - Net	42,238	7,944,518	5,390,217	0	0	0	0	0	0	13,376,973
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				3,334,460
Sales and Services		520,769	3,053,211	693,794						4,267,774
Net Auxiliary Enterprises										0
Other Income (See FN3)	663,747	427,125	8,866	63,863	457,338		581,415		11,954,611	14,156,965
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
Total Sources	63,253,730	19,886,235	8,862,989	17,805,524	497,756	133,973	581,415	0	11,971,391	122,993,013
Uses										
Instruction	36,391,209	2,411,486		2,388,667			268,647			41,460,009
Research	1,412,221	164,211		2,001,254						3,577,686
Public Service	418,706	889,187		1,222,128						2,530,021
Academic Support	4,622,352	839,262		699,133						6,160,747
Student Services	2,822,156	113,281		307,601						3,243,038
Institutional Support	9,495,137	3,063,704		544,481			432,836			13,536,158
Operations and Maintenance of Plant	7,893,009	312,988		0						8,205,997
Scholarships and Fellowships	4,343,793	1,783,610		7,327,237						13,454,640
Auxiliary Enterprises	0	0	10,055,673	0			(6,433)			10,049,240
Capital Outlay	1,749,439	838,944	2,195,798	74,834						4,859,015
Other Expenses (See FN3)	3,024,839	435,675	467,832	304,235	875,143		7,711,131		147,881	12,966,735
Total Uses	72,172,861	10,852,348	12,719,303	14,869,570	875,143	0	8,406,181	0	147,881	120,043,286
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	6,472,792	(11,117,768)	669,926	246,648	212,107	(87,898)	3,210,374		(107,023)	(500,842)
Bond Proceeds Transfers In (See FN4)							19,500,000			19,500,000
Debt Service Payments (See FN5)	(2,226,539)	(1,495,318)	(115,750)							(3,837,607)
Subtotal	4,246,253	(12,613,086)	554,176	246,648	212,107	(87,898)	22,710,374	0	(107,023)	15,161,551
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						958,563				958,563
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	958,563	0	0		958,563
Total Sources Over / (Under) Uses (See FN 10)	(4,672,878)	(3,579,199)	(3,302,138)	3,182,602	(165,280)	1,004,638	14,885,608	0	11,716,487	19,069,841
Less: Depreciation Expense	(2,904,938)	(435,675)	(459,196)	(750,011)						(4,549,819)
Add: Capital Outlay	1,749,439	838,944	2,195,798	74,834						4,859,015
Change in Net Assets (Total Agrees with AFR*)	(5,828,377)	(3,175,929)	(1,565,536)	2,507,426	(165,280)	1,004,638	14,885,608	0	11,716,487	19,379,036

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

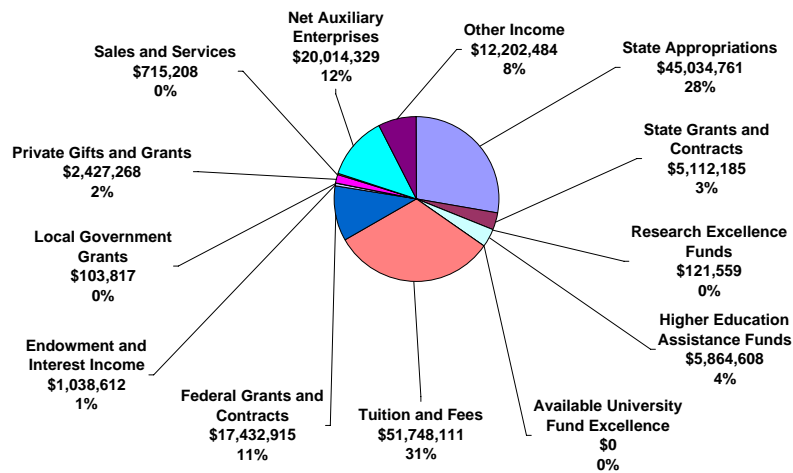
Sam Houston State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



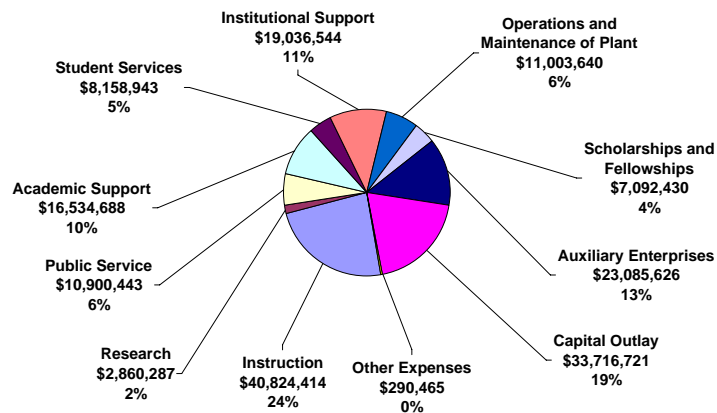
Total Sources \$161,815,857

Sources



Total Sources \$161,815,857

Uses



Total Uses* \$173,504,201

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

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			13,038.76
Sources			
State of Texas			
State Appropriations	\$	45,034,761	\$ 3,454
State Grants and Contracts - Restricted		5,112,185	392
Research Excellence Funds		121,559	9
Higher Education Assistance Funds		5,864,608	450
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	56,133,113	\$ 4,305
Student & Parent			
Tuition - net	\$	33,001,864	\$ 2,531
Fees - net		18,746,247	1,438
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,748,111	\$ 3,969
Federal Government			
Federal Grants and Contracts - Restricted	\$	17,432,915	\$ 1,337
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	186
Sales and Services		715,208	55
Net Auxiliary Enterprises		20,014,329	1,535
Other Income (See FN3)		12,202,484	936
Subtotal	\$	36,501,718	\$ 2,800
Total Sources	\$	161,815,857	\$ 12,411
Uses			
Instruction	\$	40,824,414	\$ 3,131
Research		2,860,287	219
Public Service		10,900,443	836
Academic Support		16,534,688	1,268
Student Services		8,158,943	626
Institutional Support		19,036,544	1,460
Operations and Maintenance of Plant		11,003,640	844
Scholarships and Fellowships		7,092,430	544
Auxiliary Enterprises		23,085,626	1,771
Capital Outlay		33,716,721	2,586
Other Expenses (See FN3)		290,465	22
Total Uses	\$	173,504,201	\$ 13,307
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)	(571)
Subtotal	\$	(7,345,105)	\$ (564)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	2,126,182	\$ 163
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	2,126,182	\$ 163
Total Sources Over / (Under) Uses (See FN 10)	\$	(16,907,266)	\$ (1,297)

Sam Houston State University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

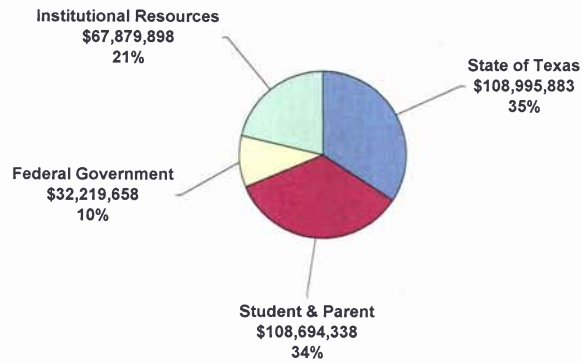
DETAIL WORKSHEET FY 2005

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										
State Appropriations	45,034,761									45,034,761
State Grants and Contracts - Restricted	3,911,745			1,200,440						5,112,185
Research Excellence Funds	121,559									121,559
Higher Education Assistance Funds	5,864,608									5,864,608
Available University Fund Excellence (See FN8)										0
Subtotal	54,932,673	0	0	1,200,440	0	0	0	0	0	56,133,113
Student & Parent										
Tuition - Gross	21,414,774	21,992,307								43,407,081
Waivers, Remissions, and Exemptions (See FN1)	(1,646,456)	(341,805)								(1,988,261)
Scholarship Discounts and Allowances (See FN1)	(4,017,233)	(4,399,722)								(8,416,955)
Dedicated to B-On-Time Program										0
Tuition - net	15,751,085	17,250,779	0	0	0	0	0	0	0	33,001,864
Fees - Gross	1,646,456	13,285,862	8,689,527							23,621,845
Waivers, Remissions, and Exemptions (See FN1)			(181,737)							(181,737)
Scholarship Discounts and Allowances (See FN1)	(265,048)	(2,699,896)	(1,728,917)							(4,693,860)
Fees - Net	1,381,408	10,585,966	6,778,873	0	0	0	0	0	0	18,746,247
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,132,493	27,836,745	6,778,873	0	0	0	0	0	0	51,748,111
Federal Government										
Federal Grants and Contracts - Restricted			0	17,432,915						17,432,915
Institutional Resources										
Endowment and Interest Income (See FN2)		7,895	5,539	438,916	48,434	99,285	438,543			1,038,612
Local Government Grants - Restricted				103,817						103,817
Private Gifts and Grants - Restricted		23,586	20,335	1,878,066		505,282				2,427,268
Sales and Services	93,490	621,718								715,208
Net Auxiliary Enterprises			20,014,329							20,014,329
Other Income (See FN3)	7,651,550	940,427	601,469	2,966,681	42,357					12,202,484
Subtotal	7,745,041	1,593,625	20,641,672	5,387,479	90,791	604,567	438,543	0	0	36,501,718
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
Uses										
Instruction	40,308,764			515,651						40,824,414
Research	1,041,565	103,869		1,714,853						2,860,287
Public Service	5,554,789	158,072		5,187,582						10,900,443
Academic Support	9,394,239	5,893,249		1,247,200						16,534,688
Student Services	2,888,988	5,039,717		156,589	73,649					8,158,943
Institutional Support	5,210,014	13,255,476		571,053						19,036,544
Operations and Maintenance of Plant	7,270,700	338,939					389,253		3,004,748	11,003,640
Scholarships and Fellowships	1,456,652	933,070		4,702,709						7,092,430
Auxiliary Enterprises			23,085,626							23,085,626
Capital Outlay	2,566,095	2,253,272	2,159,496	205,067			26,532,791			33,716,721
Other Expenses (See FN3)	184,658	21,993	3,622			80,192				290,465
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	173,504,201
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			93,819
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(2,560,463)	(1,155,352)	(3,491,258)				(231,852)			(7,438,924)
Subtotal	(5,252,448)	(2,767,857)	(1,425,082)	119,795	270,644	522,811	1,187,033	0	0	(7,345,105)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)				1,219		2,124,963				2,126,182
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	1,219	0	2,124,963	0	0	0	2,126,182
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)	(16,907,266)
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			33,716,721
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)	13,553,189

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

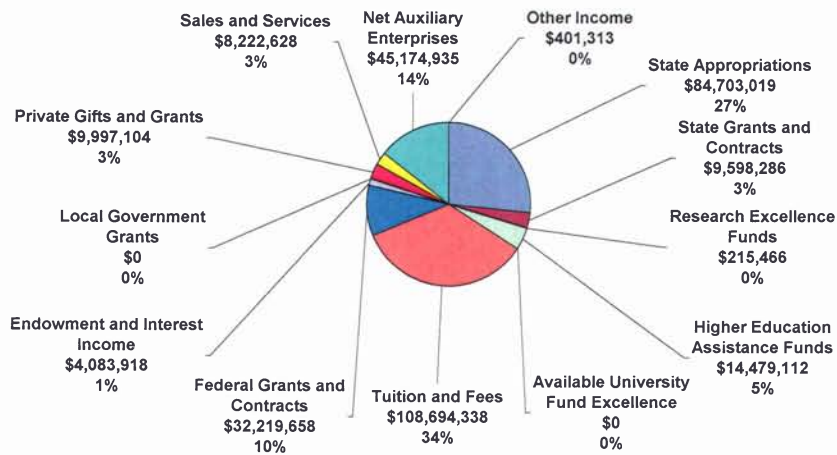
Texas State University - San Marcos
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



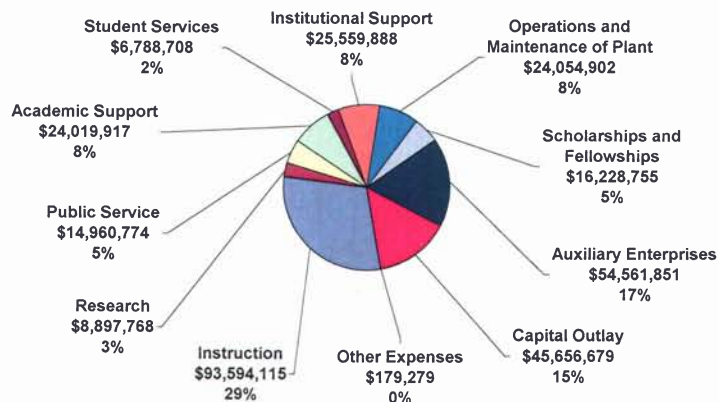
Total Sources \$317,789,778

Sources



Total Sources \$317,789,778

Uses



Total Uses* \$314,502,637

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

SUMMARY WORKSHEET FY 2005		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	\$	65,656,310	\$ 2,830
Fees - net		43,038,028	1,855
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	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		-	-
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	17
Subtotal	\$	67,879,898	\$ 2,925
Total Sources	\$	317,789,778	\$ 13,698
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
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)		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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
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- FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.
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Texas State University - San Marcos
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

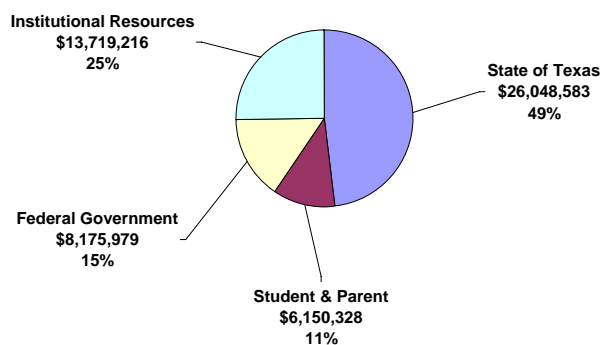
DETAIL WORKSHEET FY 2005

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										
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										
Tuition - 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
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			45,174,935							45,174,935
Other Income (See FN3)		276,534			3,451		25,686	95,642		401,313
Subtotal	1,329,283	8,605,187	45,174,935	9,501,449	158,827	2,037,782	695,978	164,579	211,879	67,879,898
Total Sources	130,110,236	76,829,053	61,978,435	45,603,009	158,827	2,037,782	695,978	164,579	211,879	317,789,778
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					3,430,716		44,843	24,054,902
Scholarships and Fellowships	6,051,063	7,227,407		2,477,108			473,176			16,228,755
Auxiliary Enterprises			53,709,900				851,951			54,561,851
Capital Outlay	1,996,749	8,498,663		1,085,971			34,075,297			45,656,679
Other Expenses (See FN3)	12							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
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 Operating Use										
Unrealized Gains / (Losses) (See FN6)						1,099,706	262,689			1,362,396
Additions to Permanent Endowments (See FN7)						586,566				586,566
Subtotal	0	0	0	0	0	1,686,272	262,689	0	0	1,948,961
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			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

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

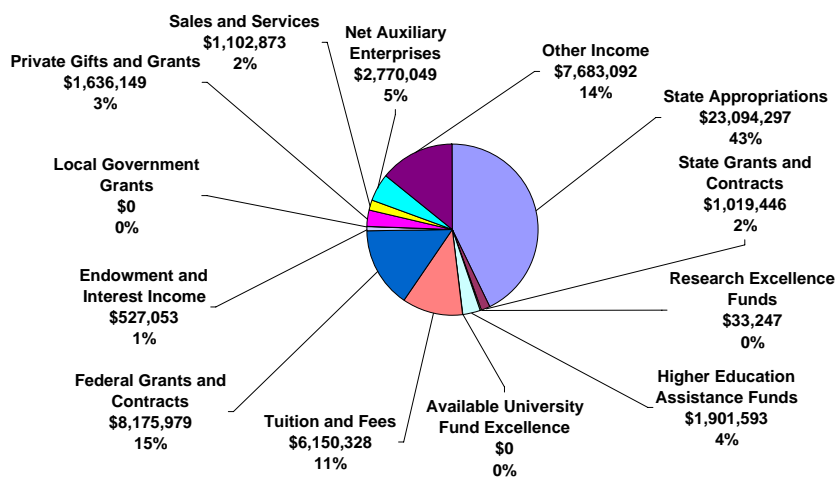
Sul Ross State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



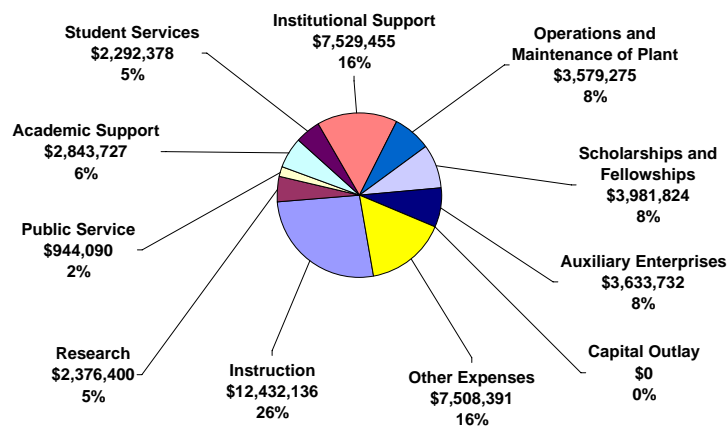
Total Sources \$54,094,106

Sources



Total Sources \$54,094,106

Uses



Total Uses* \$47,121,407

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

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

SUMMARY WORKSHEET FY 2005		Amount	Per 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)	\$	6,150,328	\$ 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		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		-	-
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)	\$ (23)
Bond Proceeds Transfers (See FN4)		20,240,000	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)	\$	152,196	\$ 63
Additions to Permanent Endowments (See FN7)		317,431	131
Subtotal	\$	469,627	\$ 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
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- FN5: Debt Service Payments are 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

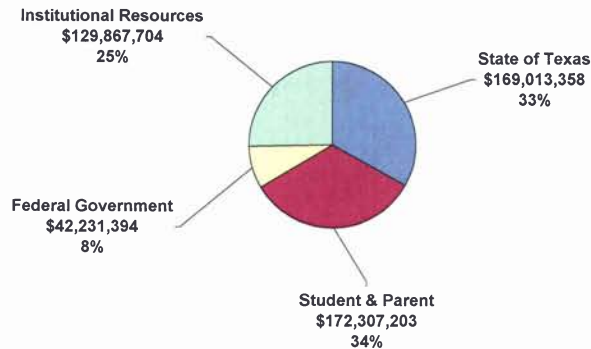
DETAIL WORKSHEET FY 2005

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										
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)										0
Subtotal	25,763,047	0	0	285,536	0	0	0	0	0	26,048,583
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
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
Federal Government										
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
Net Auxiliary Enterprises			2,770,049							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	6,153,851	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			3,616,219	17,513						3,633,732
Capital Outlay										0
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)
Bond Proceeds Transfers In (See FN4)							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
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									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

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

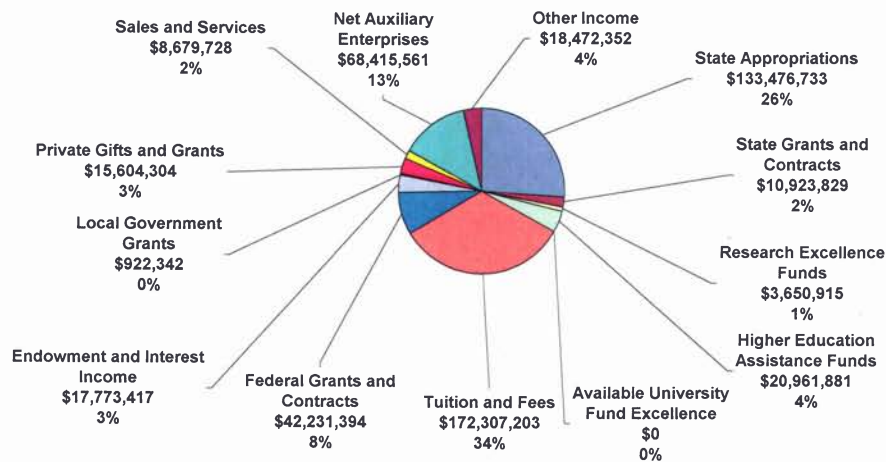
Texas Tech University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



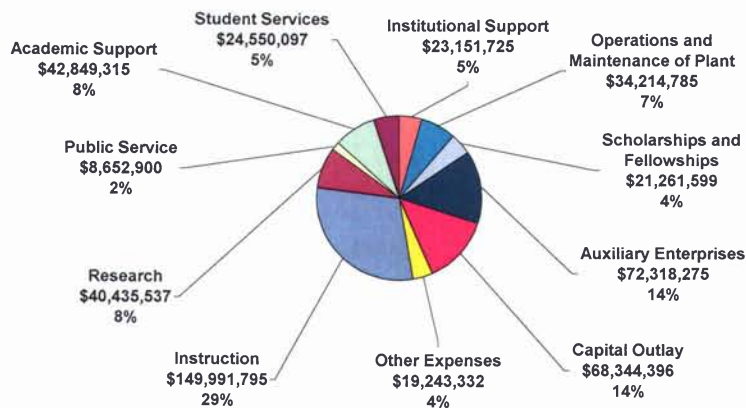
Total Sources \$513,419,659

Sources



Total Sources \$513,419,659

Uses



Total Uses* \$505,013,756

*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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			26,629.17
Sources			
State of Texas			
State Appropriations	\$	133,476,733	\$ 5,012
State Grants and Contracts - Restricted		10,923,829	410
Research Excellence Funds		3,650,915	137
Higher Education Assistance Funds		20,961,881	787
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	169,013,358	\$ 6,346
Student & Parent			
Tuition - net	\$	88,491,430	\$ 3,323
Fees - net		83,815,773	3,148
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	172,307,203	\$ 6,471
Federal Government			
Federal Grants and Contracts - Restricted	\$	42,231,394	\$ 1,586
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	17,773,417	\$ 667
Local Government Grants - Restricted		922,342	35
Private Gifts and Grants - Restricted		15,604,304	586
Sales and Services		8,679,728	326
Net Auxiliary Enterprises		68,415,561	2,569
Other Income (See FN3)		18,472,352	694
Subtotal	\$	129,867,704	\$ 4,877
Total Sources	\$	513,419,659	\$ 19,280
Uses			
Instruction	\$	149,991,795	\$ 5,633
Research		40,435,537	1,518
Public Service		8,652,900	325
Academic Support		42,849,315	1,609
Student Services		24,550,097	922
Institutional Support		23,151,725	869
Operations and Maintenance of Plant		34,214,785	1,285
Scholarships and Fellowships		21,261,599	798
Auxiliary Enterprises		72,318,275	2,716
Capital Outlay		68,344,396	2,567
Other Expenses (See FN3)		19,243,332	723
Total Uses	\$	505,013,756	\$ 18,965
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(10,107,910)	\$ (380)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(10,107,910)	\$ (380)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	17,138,995	\$ 644
Additions to Permanent Endowments (See FN7)		747,721	28
Subtotal	\$	17,886,716	\$ 672
Total Sources Over / (Under) Uses (See FN 10)	\$	16,184,709	\$ 607

Texas Tech University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

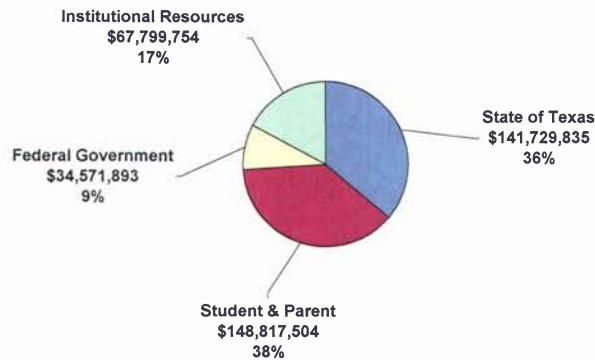
DETAIL WORKSHEET FY 2005

										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										
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		(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
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)										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)
Other Items Not for Current Operating Use										
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)						747,721				747,721
Subtotal	216,769	3,039,025	851,848	325,900	(18,478)	13,298,925	131,678	41,049		17,886,716
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										(27,943,074)
Add: Capital Outlay	8,750,662	3,837,087	2,193,680	2,287,939	0	0	51,275,028			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

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

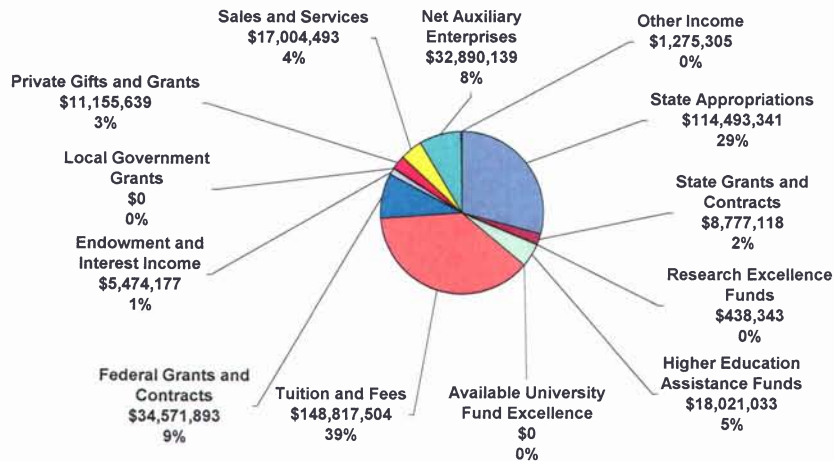
University of North Texas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



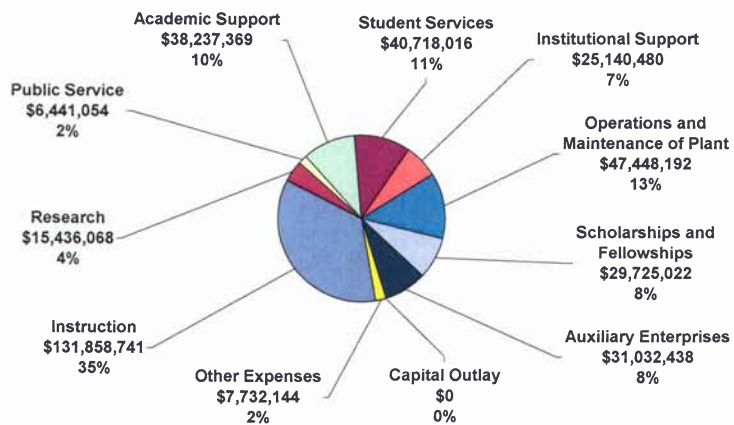
Total Sources \$392,918,986

Sources



Total Sources \$392,918,986

Uses



Total Uses* \$373,769,525

*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

SUMMARY WORKSHEET FY 2005		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		-	-
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)		1,275,305	48
Subtotal	\$	67,799,754	\$ 2,571
Total Sources	\$	392,918,986	\$ 14,898
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	\$	373,769,525	\$ 14,171
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(5,579,347)	\$ (212)
Bond Proceeds Transfers (See FN4)		-	-
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)		6,248,845	237
Subtotal	\$	6,749,324	\$ 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

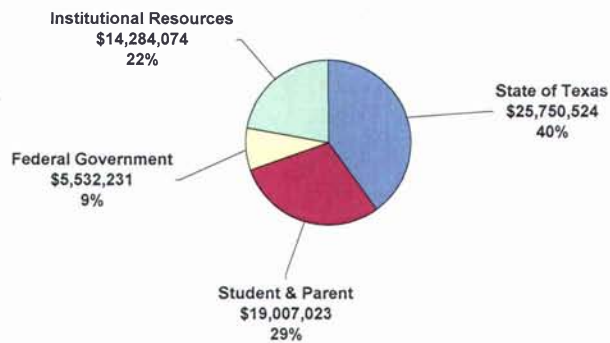
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	114,493,341									114,493,341
State Grants and Contracts - Restricted	6,316,827	1,417,561		1,042,730						8,777,118
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)
Dedicated to B-On-Time Program		(1,101,221)								(1,101,221)
Tuition - net	43,171,472	44,062,589	0	0	0	0	0	0	0	87,234,061
Fees - Gross	158,052	56,492,983	5,181,035	303,196						62,135,266
Waivers, Remissions, and Exemptions (See FN1)			71,511	2,824						74,335
Scholarship Discounts and Allowances (See FN1)			(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
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						29,725,022
Auxiliary Enterprises			31,054,146						(21,708)	31,032,438
Capital Outlay										0
Other Expenses (See FN3)	401,977	(31,861)	30,612		8,713	58,455	66,074	7,198,173		7,732,144
Total Uses	180,685,026	85,599,055	31,084,759	40,880,546	8,713	58,455	28,596,490	7,198,173	(341,692)	373,769,525
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)										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)
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
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			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

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

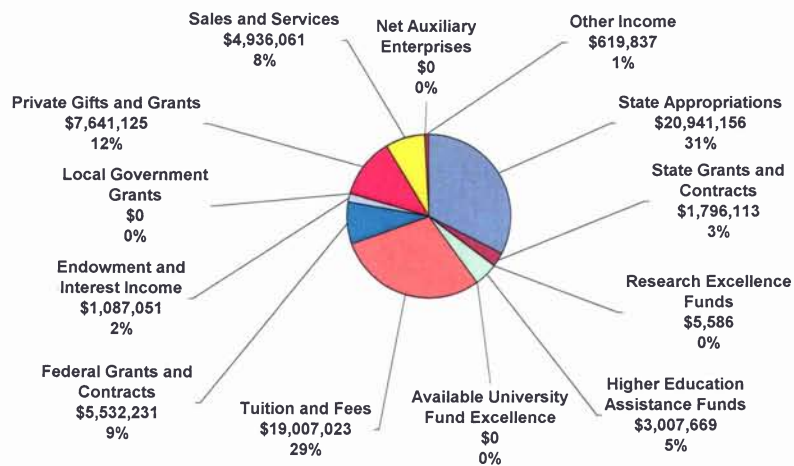
Midwestern State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



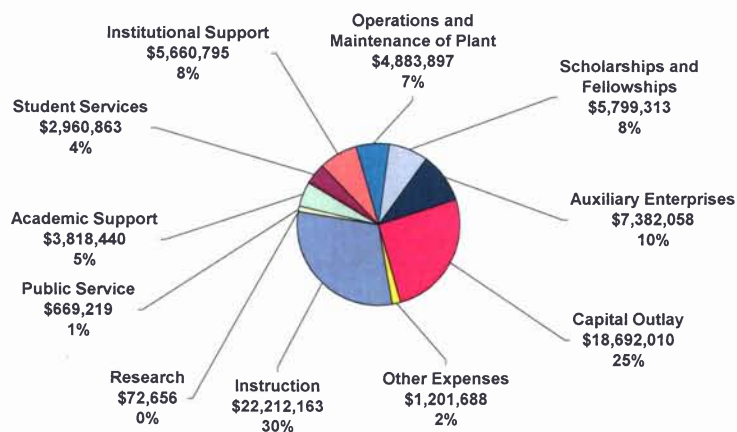
Total Sources \$64,573,852

Sources



Total Sources \$64,573,852

Uses



Total Uses* \$73,353,102

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

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			5,226.08
Sources			
State of Texas			
State Appropriations	\$	20,941,156	\$ 4,007
State Grants and Contracts - Restricted		1,796,113	344
Research Excellence Funds		5,586	1
Higher Education Assistance Funds		3,007,669	576
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	25,750,524	\$ 4,928
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	\$ 1,059
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,087,051	\$ 208
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		7,641,125	1,462
Sales and Services		4,936,061	945
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		619,837	119
Subtotal	\$	14,284,074	\$ 2,734
Total Sources	\$	64,573,852	\$ 12,358
Uses			
Instruction	\$	22,212,163	\$ 4,250
Research		72,656	14
Public Service		669,219	128
Academic Support		3,818,440	731
Student Services		2,960,863	567
Institutional Support		5,660,795	1,083
Operations and Maintenance of Plant		4,883,897	935
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	\$ 1,338
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
Total Sources Over / (Under) Uses (See FN10)	\$	(1,525,896)	\$ (292)

Midwestern State University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

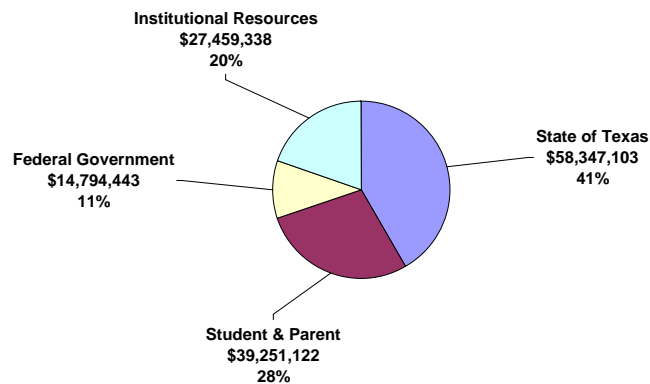
DETAIL WORKSHEET FY 2005

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										
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									5,586
Higher Education Assistance Funds	3,007,669									3,007,669
Available University Fund Excellence (See FN8)										0
Subtotal	25,133,469	0	0	617,055	0	0	0	0	0	25,750,524
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)			(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
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						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					494,143			4,883,897
Scholarships and Fellowships	(273,555)	(391,189)	431,081	6,032,976						5,799,313
Auxiliary Enterprises			7,288,110	9,004			84,944			7,382,058
Capital Outlay	61,488	717,576	40,326	321,412			17,551,208			18,692,010
Other Expenses (See FN3)	12,341	7,383						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
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)							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)						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							(7,975,457)			(7,975,457)
Add: Debt Service Payments	660,000	300,000								960,000
Less: Depreciation Expense									(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

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

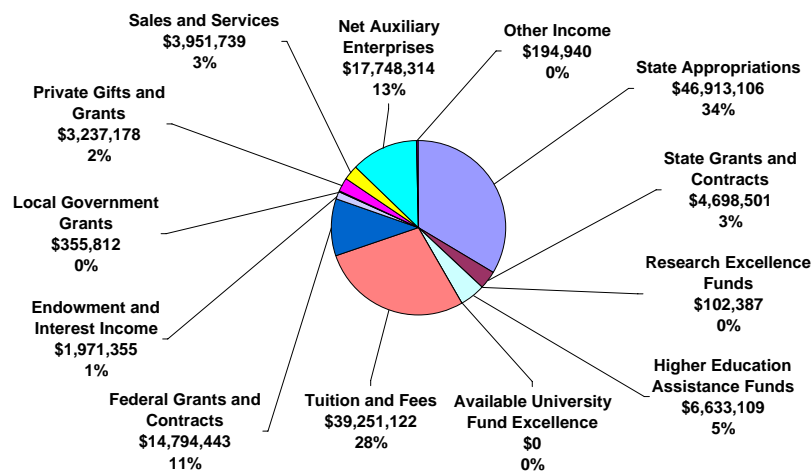
Stephen F. Austin State University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



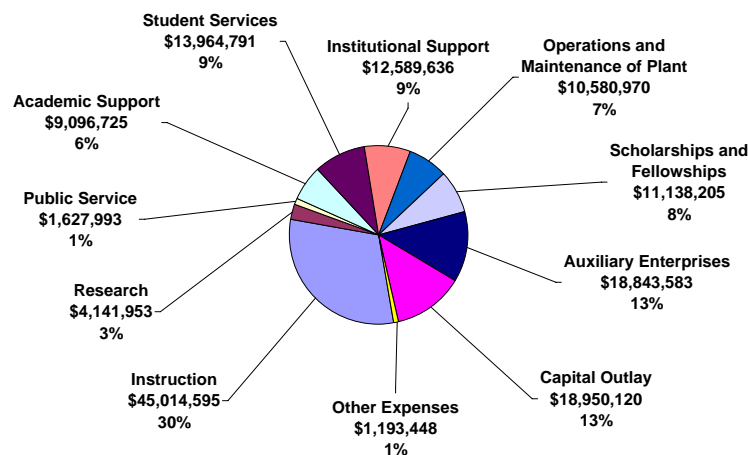
Total Sources \$139,852,005

Sources



Total Sources \$139,852,005

Uses



Total Uses* \$147,142,018

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

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

SUMMARY WORKSHEET FY 2005		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		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
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	\$	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 FN 10)	\$	(7,271,182)	\$ (702)

Stephen F. Austin State University
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and 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.
- FN5: 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 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

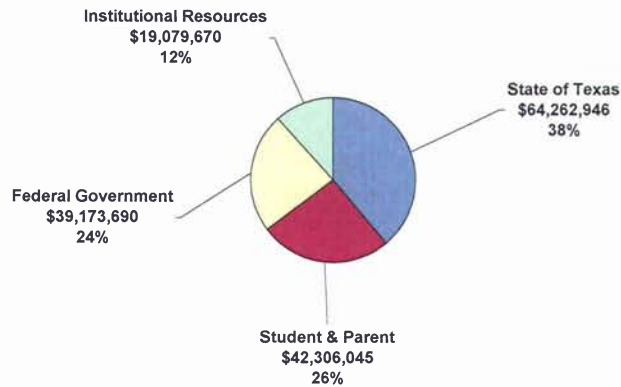
DETAIL WORKSHEET FY 2005

										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										
State Appropriations	46,913,106									46,913,106
State Grants and Contracts - Restricted	4,096,983			601,518						4,698,501
Research Excellence Funds	102,387									102,387
Higher Education Assistance Funds	6,633,109									6,633,109
Available University Fund Excellence (See FN8)										0
Subtotal	57,745,585	0	0	601,518	0	0	0	0	0	58,347,103
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				355,812						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				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 Operating Use										
Unrealized Gains / (Losses) (See FN6)		(87,467)	(66,256)				(79,977)			(233,699)
Additions to Permanent Endowments (See FN7)						582,393				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)
Less: Depreciation Expense									(4,058,098)	(4,058,098)
Add: Capital Outlay									18,950,120	18,950,120
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	7,268,090	7,620,840

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

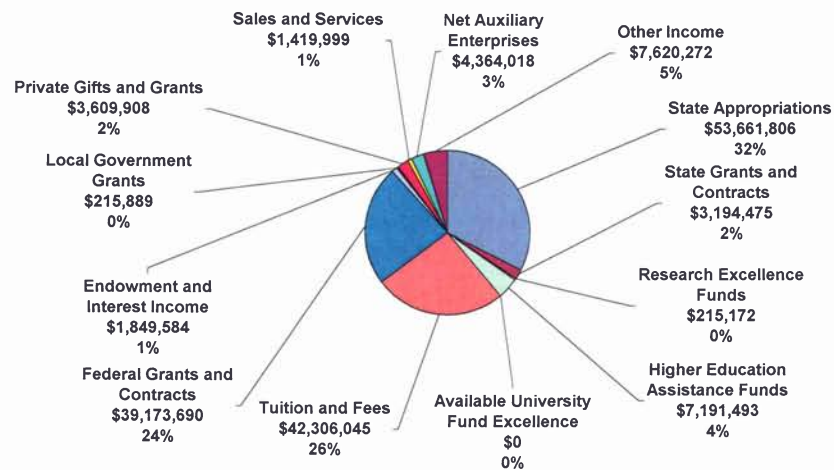
Texas Southern University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



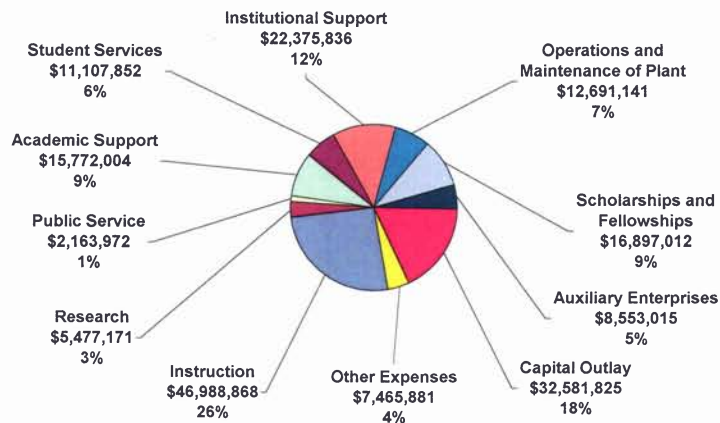
Total Sources \$164,822,351

Sources



Total Sources \$164,822,351

Uses



Total Uses* \$182,074,577

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			10,346.46
Sources			
State of Texas			
State Appropriations	\$	53,661,806	\$ 5,186
State Grants and Contracts - Restricted		3,194,475	309
Research Excellence Funds		215,172	21
Higher Education Assistance Funds		7,191,493	695
Available University Fund Excellence (See FN8)		-	-
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 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)		7,620,272	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)		(6,081,725)	(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 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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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

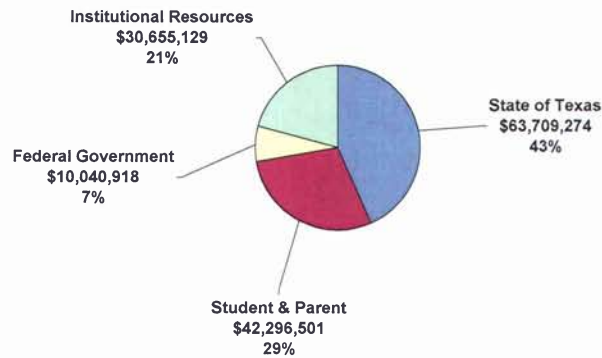
DETAIL WORKSHEET FY 2005

										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										
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										
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								1,419,999
Net Auxiliary Enterprises			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
Uses										
Instruction	39,350,314	4,833,725		2,804,829						46,988,868
Research	152,840			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										
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 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
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)
Add: Capital Outlay	1,729,398	289,900	26,120	1,188,927			29,347,480			32,581,825
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

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

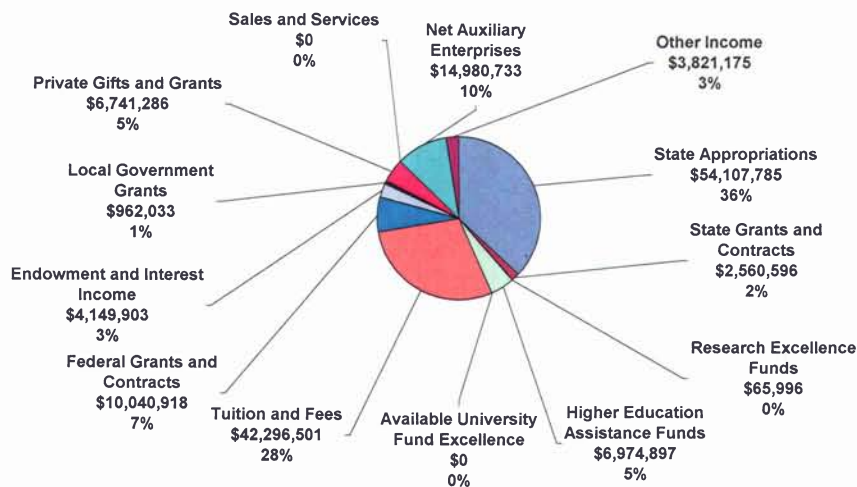
Texas Woman's University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



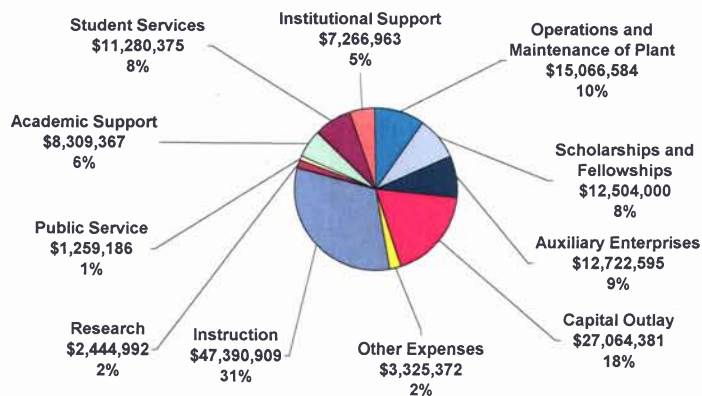
Total Sources \$146,701,823

Sources



Total Sources \$146,701,823

Uses



Total Uses* \$148,634,723

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

SUMMARY WORKSHEET FY 2005		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)	\$	42,296,501	\$ 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	\$	30,655,129	\$ 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	\$	148,634,723	\$ 16,326
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(4,592,584)	\$ (504)
Bond Proceeds Transfers (See FN4)		12,049,960	1,324
Debt Service Payments (See FN5)		(8,510,000)	(935)
Subtotal	\$	(1,052,624)	\$ (115)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(819,695)	\$ (90)
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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.

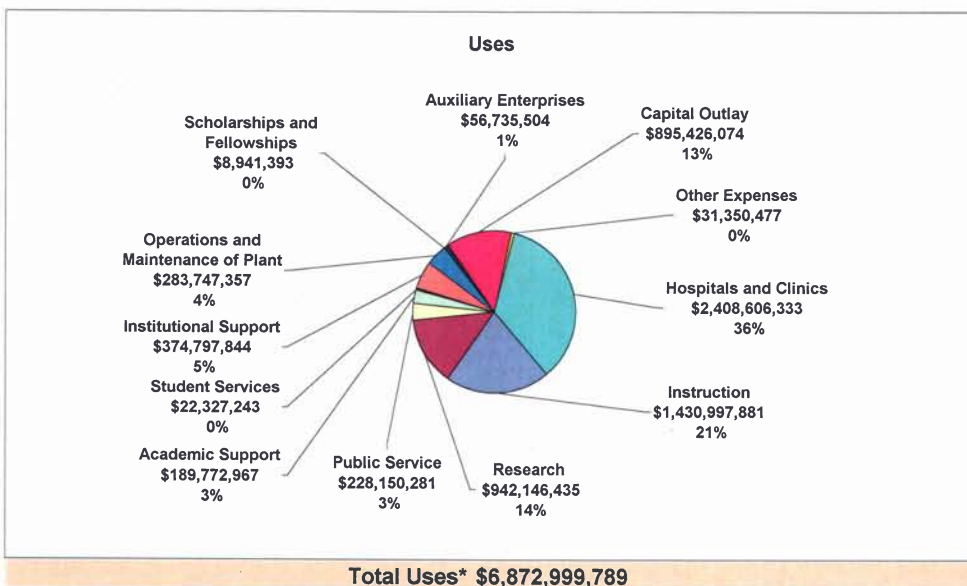
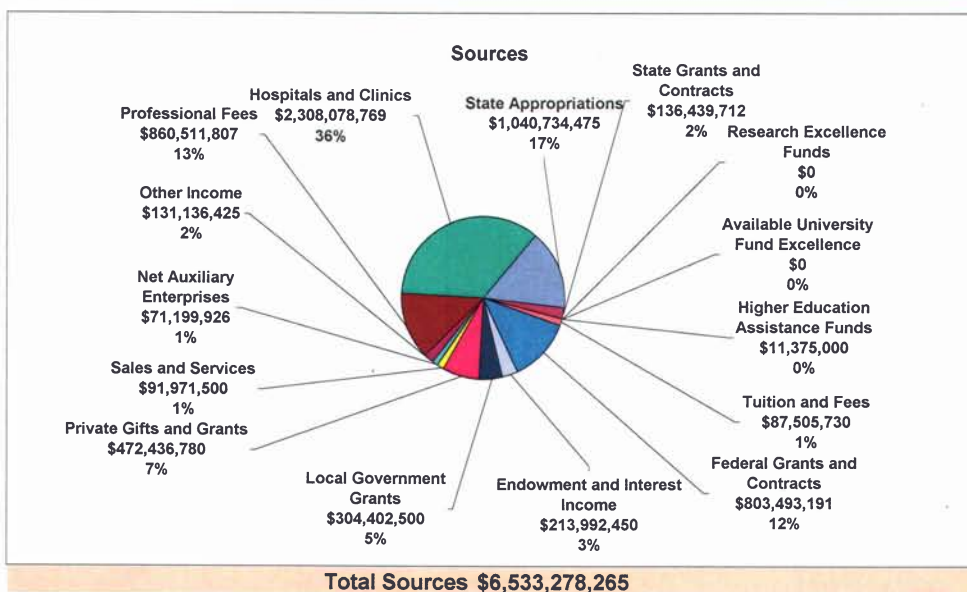
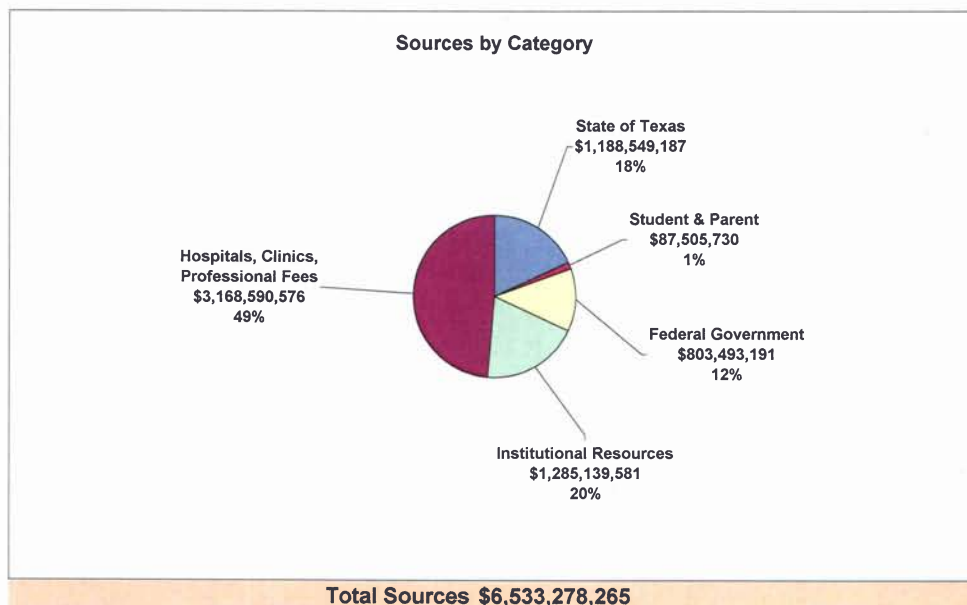
Texas Woman's University
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

										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										
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)										0
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)										0
Dedicated to B-On-Time Program	12,879	(12,879)								0
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)										0
Scholarship Discounts and Allowances (See FN1)										0
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										0
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			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)	0	0	0	0	0		12,049,960		0	12,049,960
Debt Service Payments (See FN5)		0	0				0	(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)
Less: Depreciation Expense									(8,167,860)	(8,167,860)
Add: Capital Outlay									27,064,381	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

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

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2005
Source: FY 2005 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.

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			15,618.79
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
Student & Parent			
Tuition - net	\$	71,807,117	\$ 4,597
Fees - net		15,698,613	1,005
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	87,505,730	\$ 5,603
Federal Government			
Federal Grants and Contracts - Restricted	\$	803,493,191	\$ 51,444
Professional Fees			
All Sources (Net)	\$	860,511,807	\$ 55,095
Hospitals and Clinics			
All Sources (Net)	\$	2,308,078,769	\$ 147,776
Institutional Resources			
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		71,199,926	4,559
Other Income (See FN3)		131,136,425	8,396
Subtotal	\$	1,285,139,581	\$ 82,282
Total Sources	\$	6,533,278,265	\$ 418,296
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)		417,068,027	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

**Summary of All Health-Related Institutions
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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 permanent 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.

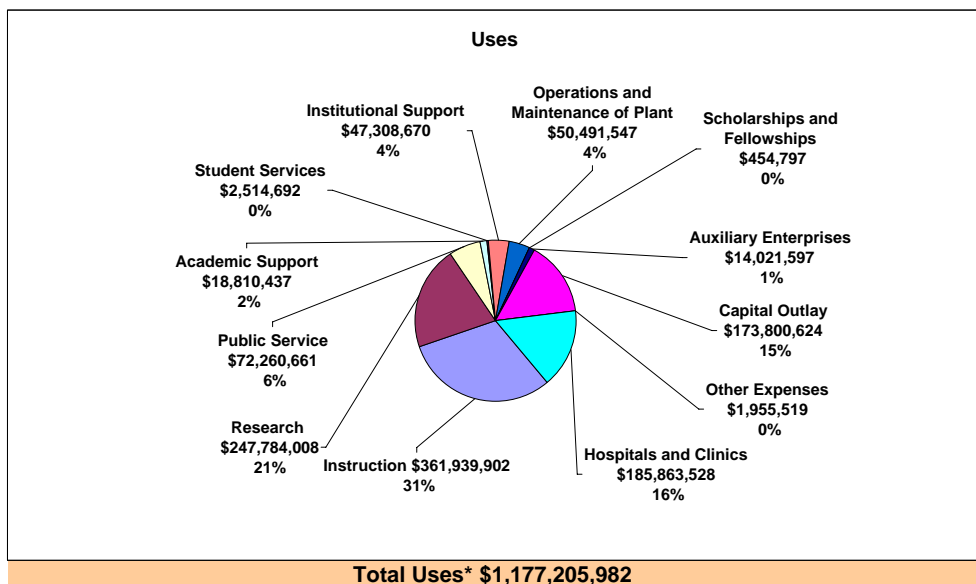
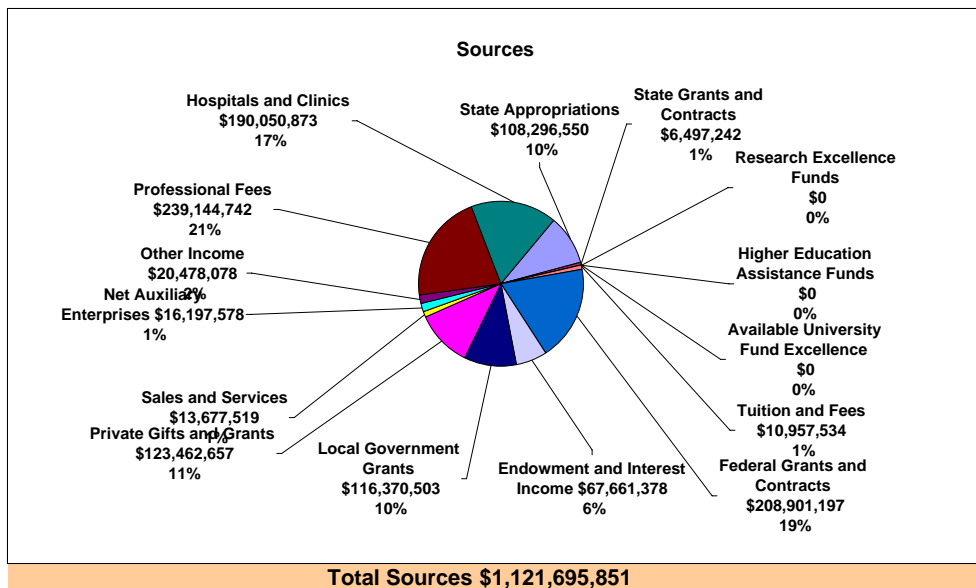
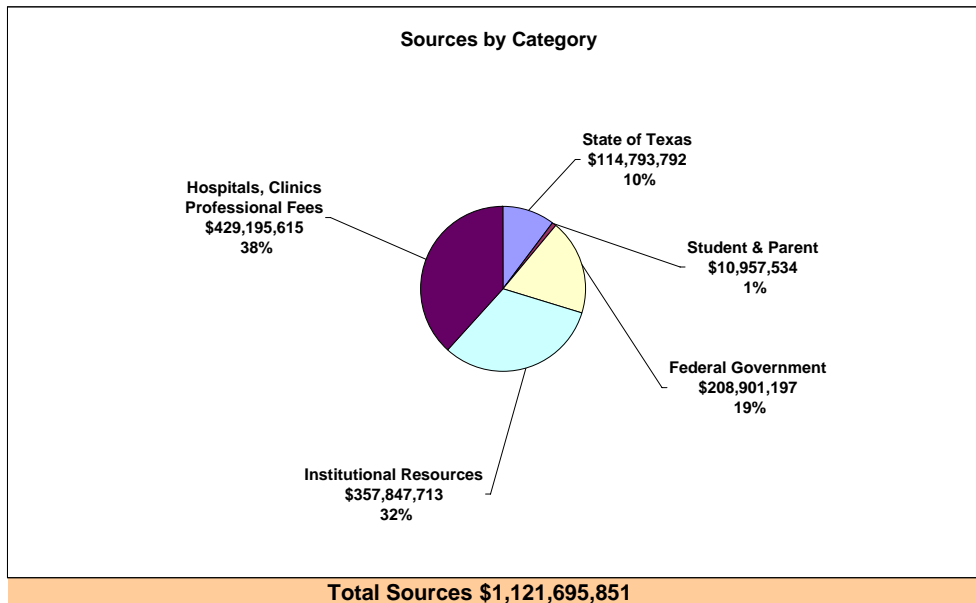
Summary of All Health-Related Institutions
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	FY 2005									
Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and	Unexpended Plant	Retirement of 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
Student & Parent										
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		0	0					(6,619,533)
Scholarship Discounts and Allowances (See FN1)	(2,516,913)	(2,136,906)		(1,358,885)	0					(6,012,704)
Dedicated to B-On-Time Program	(6,449)	(9,522)								(15,971)
Tuition - net	50,257,917	22,905,222	0	(1,356,022)	0	0	0	0	0	71,807,117
Fees - Gross	336,805	12,284,078	3,918,086	0	0		0	0	0	16,538,969
Waivers, Remissions, and Exemptions (See FN1)	(192)	14,323	(514)							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
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
Federal Government										
Federal Grants and Contracts - Restricted	159,572,053	35,525,089	0	608,216,939	(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
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						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			71,199,926							71,199,926
Other Income (See FN3)	1,610,226	119,083,502	30	7,334,770	484,658	(3,820)	847,318	0	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
Uses										
Instruction	544,106,044	792,042,599	0	94,849,237	0	0	0	0	0	1,430,997,881
Research	151,109,969	49,665,891	0	741,370,574	0	0	0	0	0	942,146,435
Public Service	14,061,944	59,239,496	0	154,848,841	0	0	0	0	0	228,150,281
Hospitals and Clinics	1,616,756,767	770,029,546		21,820,019						2,408,606,333
Academic Support	99,324,011	79,255,930	0	12,626,565	0	(107,118)	0	0	(1,326,421)	189,772,967
Student Services	10,543,123	9,454,787	0	1,601,244	728,088	0	0	0	0	22,327,243
Institutional Support	279,749,495	86,844,587	0	8,082,853	230,381	(111,446)	(1,375)	3,350	0	374,797,844
Operations and Maintenance of Plant	218,017,348	10,249,037	0	800,014	0	0	54,680,958	0	0	283,747,357
Scholarships and Fellowships	555,819	2,515,877	0	5,869,697	0	0	0	0	0	8,941,393
Auxiliary Enterprises	0	59,011	56,639,282	37,211	0	0	0	0	0	56,735,504
Capital Outlay	20,557,576	28,590,219	2,373,680	28,571,583	0	0	815,333,016	0	0	895,426,074
Other Expenses (See FN3)	(330,468)	1,860,257	189,830	13,152,972	1,258,962	0	(475,346)	5,895,854	9,798,416	31,350,477
Total Uses	2,954,451,629	1,889,807,238	59,202,792	1,083,630,812	2,217,431	(218,564)	869,537,253	5,899,204	8,471,995	6,872,999,789
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(222,984,416)	21,524,968	(171,946)	(32,533,388)	262,938	18,569,174	295,292,997	3,878,242	(28,803,219)	55,035,349
Bond Transfers In (See FN4)	(5,080,569)	3,600,000					412,566,940	5,981,656		417,068,027
Debt Service Payments (See FN5)	(88,759,529)	(19,597,425)	(8,165,696)	(106,352)			(5,330,131)			(121,959,133)
Subtotal	(316,824,514)	5,527,544	(8,337,642)	(32,639,740)	262,938	18,569,174	702,529,806	9,859,898	(28,803,219)	350,144,244
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	703,920	9,078,480	7,058	(1,639,995)	18,317	236,616,469	(1,293,665)			243,490,583
Additions to Permanent Endowments (See FN7)				6,646,598		41,901,886				48,548,484
Subtotal	703,920	9,078,480	7,058	5,006,603	18,317	278,518,355	(1,293,665)	0	0	292,039,067
Total Sources Over / (Under) Uses (See FN 10)	(21,474,023)	85,579,221	7,943,065	71,845,124	(877,055)	299,296,894	(110,031,447)	3,960,694	(33,780,686)	302,461,787
Less: Depreciation Expense	(6,137,967)	(4,714,711)		(1,947,266)					(298,340,247)	(311,140,191)
Add: Capital Outlay	3,274,745	2,470,024	233	826,900			33,101,417		855,752,755	895,426,074
	8,913,493	(3,560,140)	(385,215)	1,738,611	(89,568)	45,458,361	(19,262,635)	0	67,819,299	100,632,206
	9,235,024	5,174,030	6,001,377	(11,454,996)	(225,982)	27,610,841	(31,866,480)	0	132,654,581	137,128,395
	(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
	(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
	(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
	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
	(3,375,519)	(699,285)	(433,520)	3,995,058	0	4,561,845	(2,824,792)	0	5,798,218	7,022,005
	(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
	(548,990)	2,004,414	58,671	(404,534)	(148,348)	2,470,790	867,302		(927,758)	2,998,947
Change in Net Assets (Total Agrees with AFR*)	(24,337,246)	83,334,534	7,943,298	70,724,758	(877,055)	299,296,894	(76,930,030)	3,960,694	523,631,822	886,747,670

*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 Southwestern Medical Center at Dallas
For the Year Ended August 31, 2005
Source: FY 2005 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.

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			2,304.56
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
Professional Fees			
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)		140,712,497	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			
Unrealized Gains / (Losses) (See FN6)	\$	76,338,841	\$ 33,125
Additions to Permanent Endowments (See FN7)		8,458,121	3,670
Subtotal	\$	84,796,962	\$ 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

FOOTNOTES:

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

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

FN3: Other Income is primarily Other Operating and Other 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 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 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 of Texas.

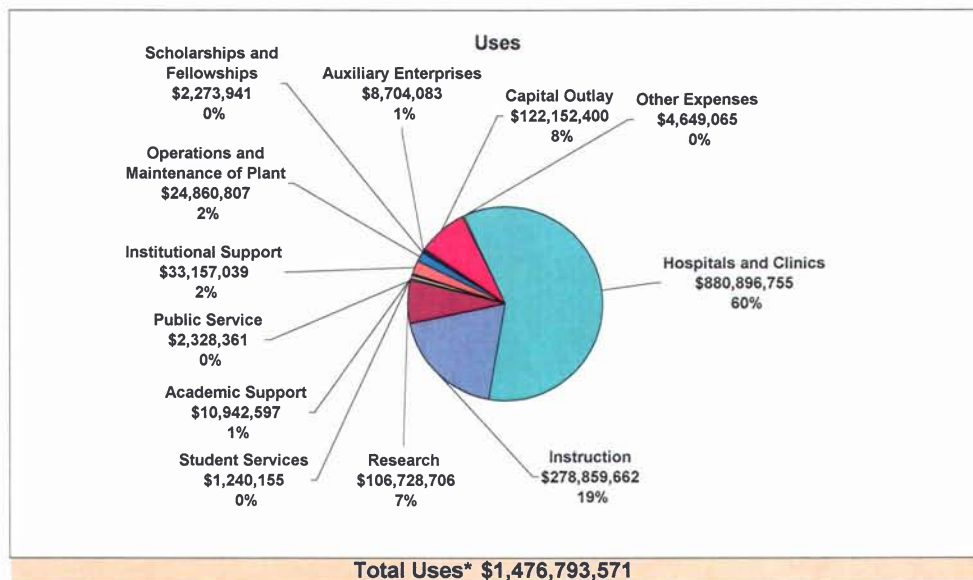
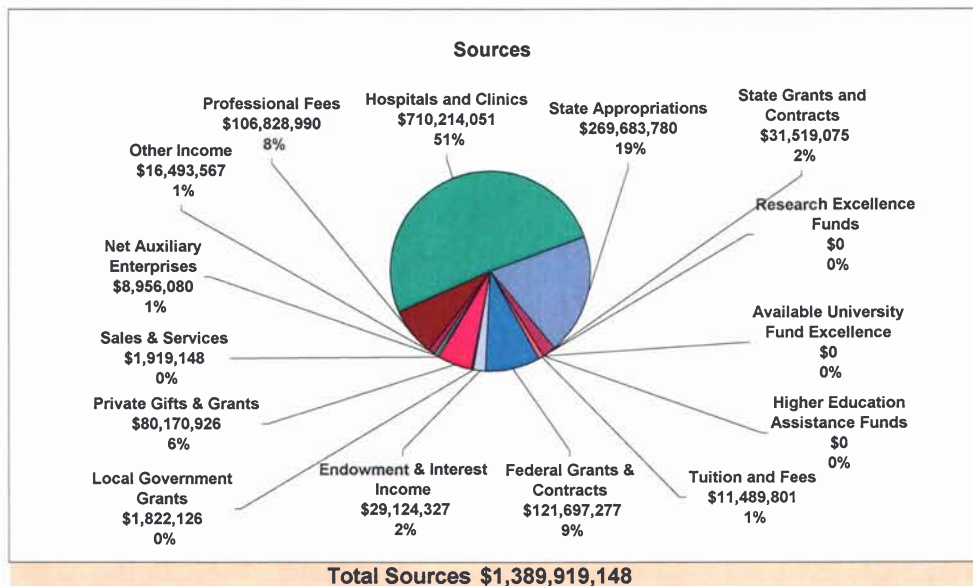
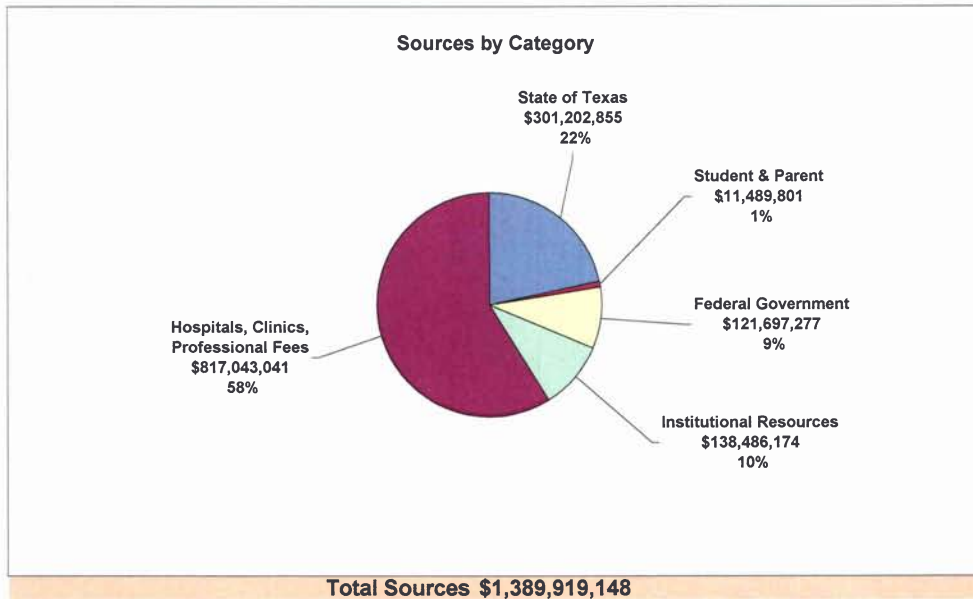
The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
State Appropriations	108,296,550									108,296,550
State Grants and Contracts - Restricted	444,876	127,000		5,925,366						6,497,242
Research Excellence Funds										0
Higher Education Assistance Funds										0
Available University Fund (See FN8)										0
Subtotal	108,741,426	127,000	0	5,925,366	0	0	0	0	0	114,793,792
Student & Parent										
Tuition - Gross	11,397,372	2,726,327								14,123,699
Waivers, Remissions, and Exemptions (See FN1)	(3,627,730)									(3,627,730)
Scholarship Discounts and Allowances (See FN1)	(1,082,939)	(484,088)								(1,567,027)
Dedicated to B-On-Time Program										0
Tuition - net	6,686,703	2,242,239	0	0	0	0	0	0	0	8,928,942
Fees - Gross	40,008	968,864	1,646,262							2,655,134
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(626,542)							(626,542)
Fees - Net	40,008	968,864	1,019,720	0	0	0	0	0	0	2,028,592
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
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
Professional Fees										
All Sources (Net)		239,144,742								239,144,742
Hospitals and Clinics										
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						123,462,657
Sales and Services - Educational Activities (Net)		13,677,519					7,206,791		130,412	13,677,519
Net Auxiliary Enterprises			16,197,578							16,197,578
Other Income (See FN3)	1,839,887	17,442,593		814,186	45,510		224,094		111,808	20,478,078
Subtotal	8,711,915	177,725,068	16,299,736	145,195,540	105,086	(1,154,180)	10,722,328	0	242,220	357,847,713
Total Sources	348,868,441	440,453,332	17,319,456	305,139,168	105,086	(1,154,180)	10,722,328	0	242,220	1,121,695,851
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					14,907,771			50,491,547
Scholarships and Fellowships				454,797						454,797
Auxiliary Enterprises		20,148	13,964,238	37,211						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)									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)							140,712,497			140,712,497
Debt Service Payments (See FN5)	(20,270,488)	(7,473,070)	(971,485)							(28,715,043)
Subtotal	(15,522,525)	(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										
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									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

*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 Medical Branch at Galveston
For the Year Ended August 31, 2005
Source: FY 2005 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.

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	Per FTSE
Institution FTSEs			2,239.28
Sources			
State of Texas			
State Appropriations	\$	269,683,780	\$ 120,433
State Grants and Contracts - Restricted		31,519,075	14,076
Research Excellence Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	301,202,855	\$ 134,509
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			
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
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	29,124,327	\$ 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		106,728,706	47,662
Public Service		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)		68,076,102	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
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

FOOTNOTES:

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

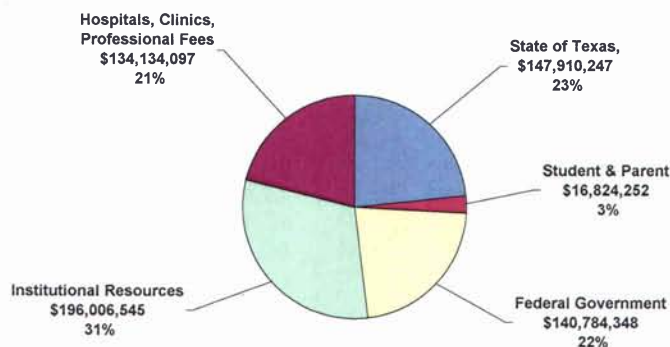
DETAIL WORKSHEET FY 2005

	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										
State Appropriations	269,683,780									269,683,780
State Grants and Contracts - Restricted	9,979,107	5,294,366		16,245,602						31,519,075
Research Excellence Funds										0
Higher Education Assistance Funds										0
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	8,977,684	2,846,928								11,824,612
Waivers, Remissions, and Exemptions (See FN1)	(1,672,118)									(1,672,118)
Scholarship Discounts and Allowances (See FN1)	(284,752)									(284,752)
Dedicated to B-On-Time Program										0
Tuition - net	7,020,814	2,846,928	0	0	0	0	0	0	0	9,867,742
Fees - Gross	135,746	1,298,993	187,320							1,622,059
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										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)	3,180,799	10,176,477	137,578	14,123,557	106,286	814,963	584,667			29,124,327
Local Government Grants - Restricted		979,664		842,462						1,822,126
Private Gifts and Grants - Restricted	1,211,351	36,500,132		17,511,172			24,948,271			80,170,926
Sales and Services - Educational Activities (Net)		1,919,148								1,919,148
Net Auxiliary Enterprises			8,956,080							8,956,080
Other Income (See FN3)	800,686	10,935,017		4,112,514	143,920				501,430	16,493,567
Subtotal	5,192,836	60,510,438	9,093,658	36,589,705	250,206	814,963	25,532,938	0	501,430	138,486,174
Total Sources	664,911,397	544,674,373	9,280,978	143,952,863	250,206	814,963	25,532,938	0	501,430	1,389,919,148
Uses										
Instruction	127,634,521	136,985,940		14,239,201						278,859,662
Research	3,331,704	403,553		102,993,449						106,728,706
Public Service		690,653		1,637,708						2,328,361
Hospitals and Clinics	441,021,028	425,911,824		13,963,903						880,896,755
Academic Support	8,055,728	2,148,271		738,598						10,942,597
Student Services	917,777	211,356		123,920	(12,898)					1,240,155
Institutional Support	23,293,647	9,509,240		354,152						33,157,039
Operations and Maintenance of Plant	5,887,114	536,661		579,524			17,857,508			24,860,807
Scholarships and Fellowships		65,699		2,208,242						2,273,941
Auxiliary Enterprises		38,863	8,665,220							8,704,083
Capital Outlay	5,223,278	5,276,639	355,959	3,576,013			107,720,511			122,152,400
Other Expenses (See FN3)				27,184	445,947				4,175,934	4,649,065
Total Uses	615,364,797	581,778,699	9,021,179	140,441,894	433,049	0	125,578,019	0	4,175,934	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)	16,457,750
Bond Transfers In (See FN4)							68,076,102			68,076,102
Debt Service Payments (See FN5)	(9,997,078)	(968,952)	(512,074)							(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)	73,055,748
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(176,236)		1,910		39,541,473				39,367,147
Additions to Permanent Endowments (See FN7)				1,097,293		2,285,430				3,382,723
Subtotal	0	(176,236)	0	1,099,203	0	41,826,903	0	0	0	42,749,870
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									122,152,400	122,152,400
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	67,819,299	100,632,206

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

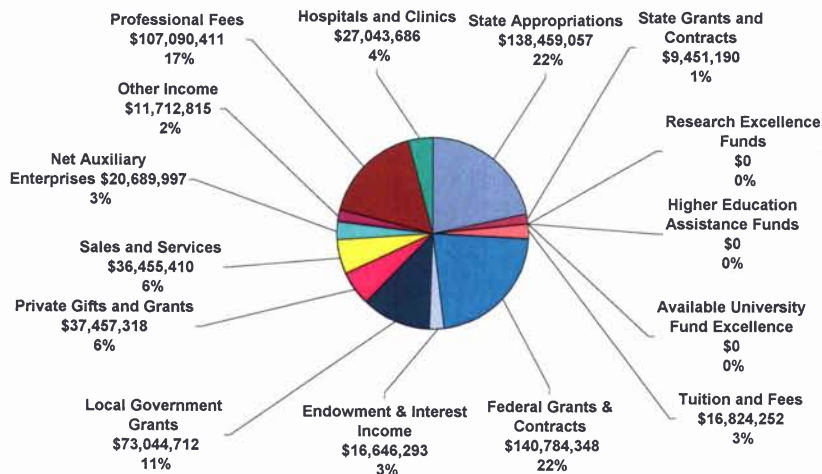
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



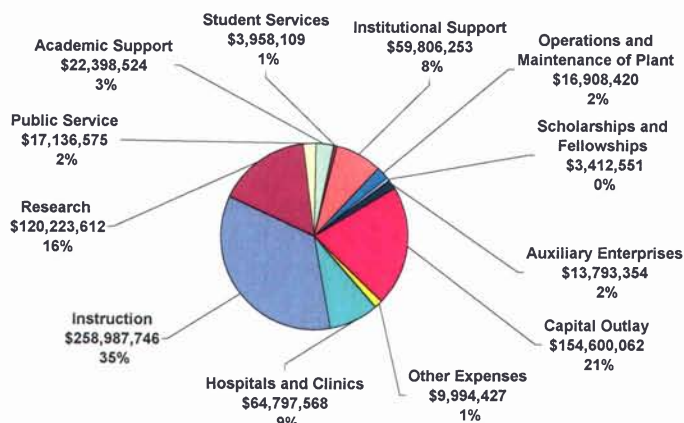
Total Sources \$635,659,489

Sources



Total Sources \$635,659,489

Uses



Total Uses* \$746,017,201

*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		2,142,765	654
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,824,252	\$ 5,136
Federal Government			
Federal Grants and Contracts - Restricted	\$	140,784,348	\$ 42,981
Professional Fees			
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	\$	196,006,545	\$ 59,841
Total Sources	\$	635,659,489	\$ 194,065
Uses			
Instruction	\$	258,987,746	\$ 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	\$	746,017,201	\$ 227,758
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	7,903,035	\$ 2,413
Bond Transfers In (See FN4)		90,796,757	27,720
Debt Service Payments (See FN5)		(13,451,242)	(4,107)
Subtotal	\$	85,248,550	\$ 26,026
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	14,138,950	\$ 4,317
Additions to Permanent Endowments (See FN7)		13,363,329	4,080
Subtotal	\$	27,502,279	\$ 8,397
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

FOOTNOTES:

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

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

FN3: Other Income is primarily Other Operating and Other 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 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 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

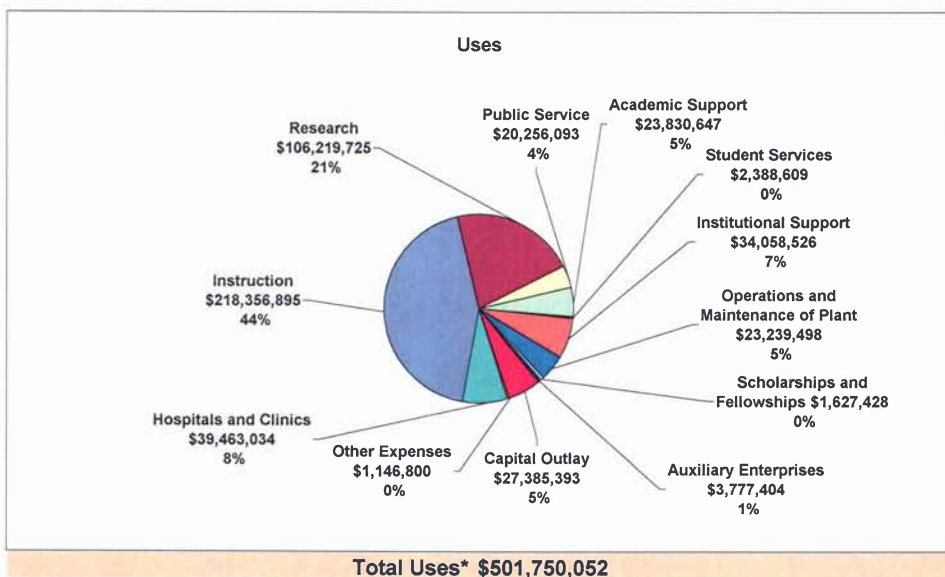
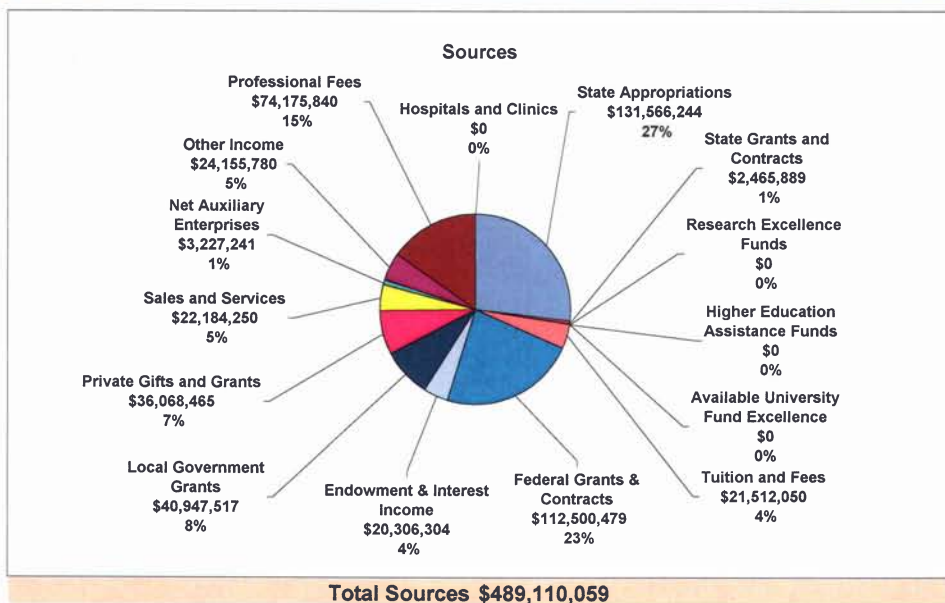
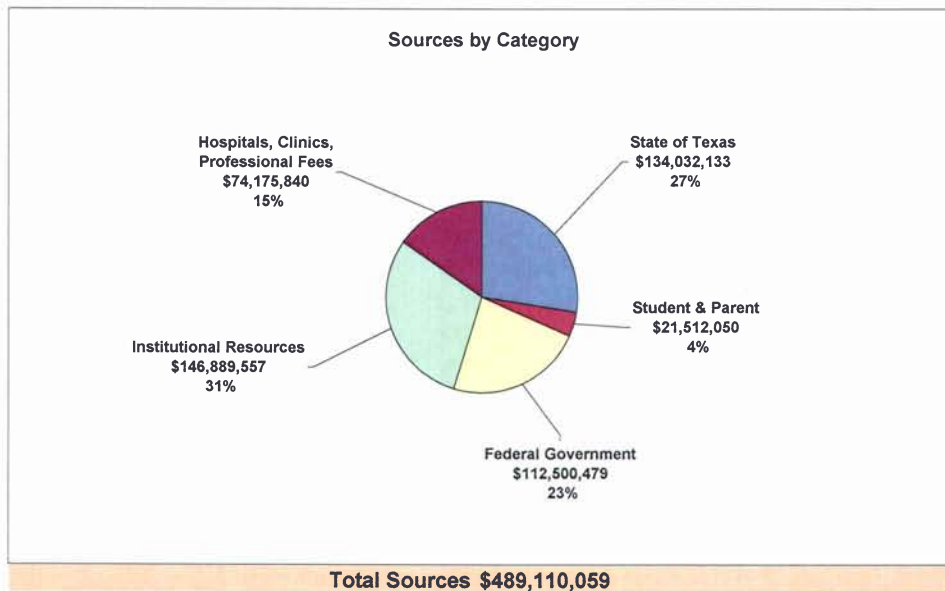
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
State Appropriations	138,459,057									138,459,057
State Grants and Contracts - Restricted	903,032	39,902		8,508,256						9,451,190
Research Excellence Funds										0
Higher Education Assistance Funds										0
Available University Fund (See FN8)										0
Subtotal	139,362,089	39,902	0	8,508,256	0	0	0	0	0	147,910,247
Student & Parent										
Tuition - Gross	10,887,394	4,425,821								15,313,215
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)	(279,516)	(345,763)								(625,279)
Dedicated to B-On-Time Program	(6,449)									(6,449)
Tuition - net	10,601,429	4,080,058	0	0	0	0	0	0	0	14,681,487
Fees - Gross	61,778	1,087,456	1,073,689							2,222,923
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(80,158)							(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										
Federal Grants and Contracts - Restricted	24,747,349	5,918,312		110,118,687						140,784,348
Professional Fees										
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	13,208	71,846,369		1,185,135						73,044,712
Private Gifts and Grants - Restricted	2,155,122	74,337		32,839,555	18,804		2,369,500			37,457,318
Sales and Services - Educational Activities (Net)	3,670,444	32,784,966								36,455,410
Net Auxiliary Enterprises			20,689,997							20,689,997
Other Income (See FN3)	272,318	13,192,789		(1,755,295)	3,003					11,712,815
Subtotal	6,882,578	126,376,036	21,053,333	37,928,655	296,055	733,918	2,735,970	0	0	196,006,545
Total Sources	207,006,870	246,284,214	22,046,864	156,555,598	296,055	733,918	2,735,970	0	0	635,659,489
Uses										
Instruction	81,380,366	162,991,668		14,615,712						258,987,746
Research	7,253,755	2,717,235		110,252,622						120,223,612
Public Service	7,560,038	2,339,392		7,237,145						17,136,575
Hospitals and Clinics	29,053,624	35,692,919		51,025						64,797,568
Academic Support	18,377,256	2,992,246		1,029,022						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						59,806,253
Operations and Maintenance of Plant	15,631,440						1,276,980			16,908,420
Scholarships and Fellowships	25,434	1,314,289		2,072,828						3,412,551
Auxiliary Enterprises			13,793,354							13,793,354
Capital Outlay	1,189,481	5,590,217	884,294	4,566,204			142,369,866			154,600,062
Other Expenses (See FN3)**		111,670	173,314	8,524,797	583,074		31,667		569,905	9,994,427
Total Uses	199,572,464	234,187,881	14,850,962	152,554,043	603,433	0	143,678,513	0	569,905	746,017,201
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	7,510,006	(613,269)	362,146	(16,487,600)	81,396	281,842	18,279,306		(1,510,792)	7,903,035
Bond Transfers In (See FN4)							90,796,757			90,796,757
Debt Service Payments (See FN5)	(5,709,388)	(6,185,183)	(1,556,671)							(13,451,242)
Subtotal	1,800,618	(6,798,452)	(1,194,525)	(16,487,600)	81,396	281,842	109,076,063	0	(1,510,792)	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)				1,040,350		12,322,979				13,363,329
Subtotal	0	(123,851)	0	1,031,049	0	26,595,081	0	0	0	27,502,279
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									154,600,062	154,600,062
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	132,654,581	137,128,395

*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 Health Science Center at San Antonio
For the Year Ended August 31, 2005
Source: FY 2005 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.

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			2,819.84
Sources			
State of Texas			
State Appropriations	\$	131,566,244	\$ 46,657
State Grants and Contracts - Restricted		2,465,889	874
Research Excellence Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	134,032,133	\$ 47,531
Student & Parent			
Tuition - net	\$	16,895,415	\$ 5,992
Fees - net		4,616,635	1,637
Tuition and Fees (net of Scholarship Discounts and Allowances - see FN1)	\$	21,512,050	\$ 7,629
Federal Government			
Federal Grants and Contracts - Restricted	\$	112,500,479	\$ 39,896
Professional Fees			
All Sources (Net)	\$	74,175,840	\$ 26,305
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	20,306,304	\$ 7,201
Local Government Grants - Restricted		40,947,517	14,521
Private Gifts and Grants - Restricted		36,068,465	12,791
Sales and Services		22,184,250	7,867
Net Auxiliary Enterprises (See FN9)		3,227,241	1,144
Other Income (See FN3)		24,155,780	8,566
Subtotal	\$	146,889,557	\$ 52,090
Total Sources	\$	489,110,059	\$ 173,451
Uses			
Instruction	\$	218,356,895	\$ 77,436
Research		106,219,725	37,669
Public Service		20,256,093	7,183
Hospitals and Clinics		39,463,034	13,995
Academic Support		23,830,647	8,451
Student Services		2,388,609	847
Institutional Support		34,058,526	12,078
Operations and Maintenance of Plant		23,239,498	8,241
Scholarships and Fellowships		1,627,428	577
Auxiliary Enterprises (See FN9)		3,777,404	1,340
Capital Outlay		27,385,393	9,712
Other Expenses (See FN3)		1,146,800	407
Total Uses	\$	501,750,052	\$ 177,936
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	15,923,470	\$ 5,647
Bond Transfers In (See FN4)		31,212,050	11,069
Debt Service Payments (See FN5)		(11,009,261)	(3,904)
Subtotal	\$	36,126,259	\$ 12,812
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	36,697,957	\$ 13,014
Additions to Permanent Endowments (See FN7)		5,973,004	2,118
Subtotal	\$	42,670,961	\$ 15,132
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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and 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.

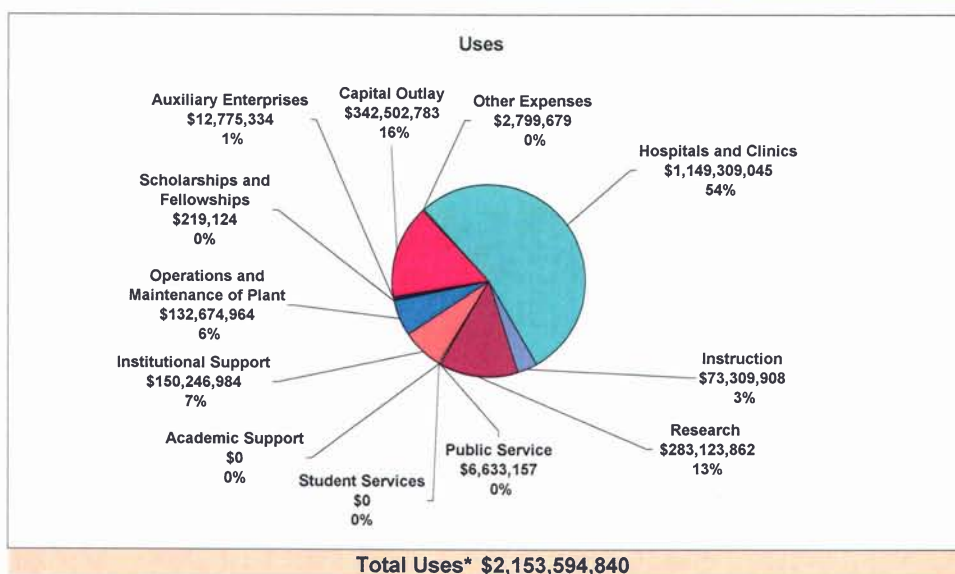
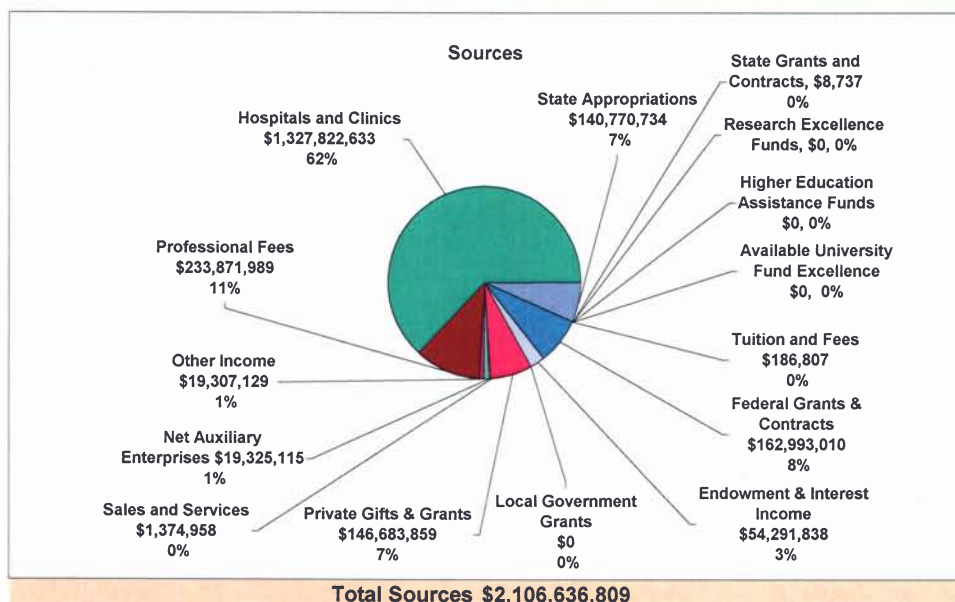
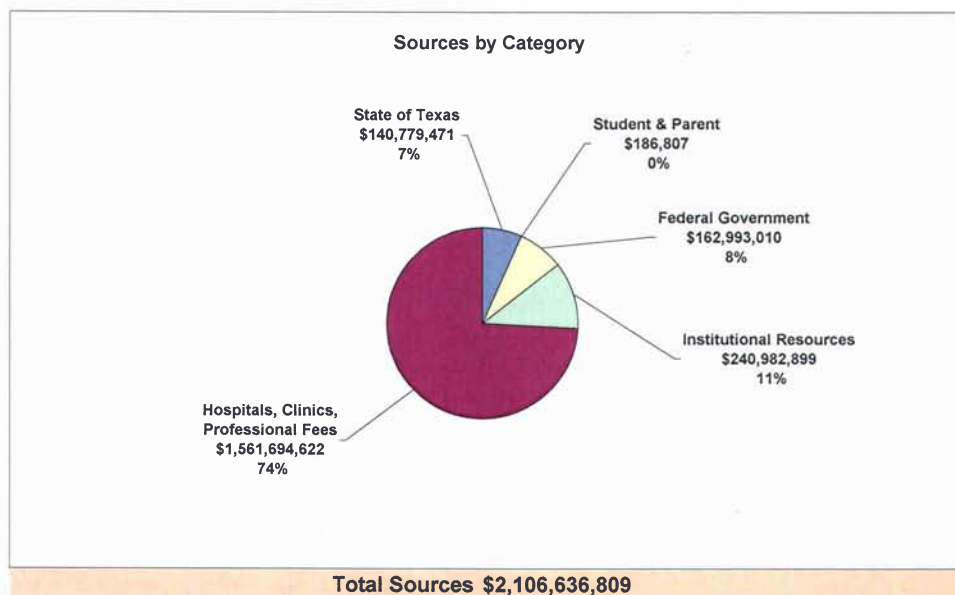
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
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										
Tuition - Gross	10,664,156	7,363,602								18,027,758
Waivers, Remissions, and Exemptions (See FN1)	(1,132,343)									(1,132,343)
Scholarship Discounts and Allowances (See FN1)										0
Dedicated to B-On-Time Program										0
Tuition - net	9,531,813	7,363,602	0	0	0	0	0	0	0	16,895,415
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
Tuition 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
Federal 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
Institutional 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
Local 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	3,157,401	0	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
Uses										
Instruction	103,047,801	99,165,337		16,143,757						218,356,895
Research	4,345,287	8,564,734		93,309,704						106,219,725
Public Service				20,256,093						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
Institutional Support	23,353,070	10,606,524		98,932						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)									1,146,800	1,146,800
Total 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 / (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)							31,212,050			31,212,050
Debt Service Payments (See FN5)	(5,445,703)	(4,963,506)	(600,052)							(11,009,261)
Subtotal	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
Other Items Not for Current Operating Use										
Unrealized 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
Total 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
Less: Depreciation Expense									(21,065,854)	(21,065,854)
Add: Capital Outlay									27,385,393	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

*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 M.D. Anderson Cancer Center
For the Year Ended August 31, 2005
Source: FY 2005 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.

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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			113.50
Sources			
State of Texas			
State Appropriations	\$	140,770,734	See Note Below
State Grants and Contracts - Restricted		8,737	
Research Excellence Funds		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	140,779,471	
Student & Parent			
Tuition - net	\$	186,807	
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)	\$	233,871,989	
Hospitals and Clinics			
All Sources (Net)	\$	1,327,822,633	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	54,291,838	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		146,683,859	
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			
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 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

FOOTNOTES:

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

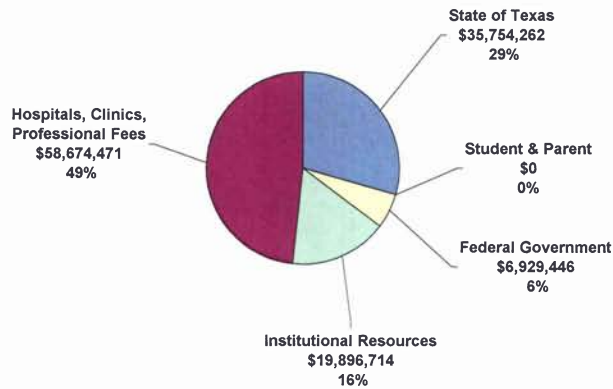
DETAIL WORKSHEET FY 2005

	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										
State Appropriations	140,770,734									140,770,734
State Grants and Contracts - Restricted	8,737									8,737
Research Excellence Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	140,779,471	0	0	0	0	0	0	0	0	140,779,471
Student & Parent										
Tuition - Gross	203,396									203,396
Waivers, Remissions, and Exemptions (See FN1)	(16,589)									(16,589)
Scholarship Discounts and Allowances (See FN1)										0
Dedicated to B-On-Time Program										0
Tuition - net	186,807	0	0	0	0	0	0	0	0	186,807
Fees - Gross										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	0	0	0	0	0	0	0	0	0	0
Tuition and Fees (net of Scholarship Discounts and Allowances)	186,807	0	0	0	0	0	0	0	0	186,807
Federal Government										
Federal Grants and Contracts - Restricted	45,965,151		0	117,027,859						162,993,010
Professional Fees										
All Sources (Net)		233,871,989								233,871,989
Hospitals and Clinics										
All Sources (Net)	1,326,595,509	1,227,124								1,327,822,633
Institutional Resources										
Endowment and Interest Income (See FN2)	19,275,427	21,570,892	10,438	14,543,258		(1,108,177)				54,291,838
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	6,831,930	21,604,158		103,366,153			14,881,618			146,683,859
Sales and Services - Educational Activities (Net)		1,374,958								1,374,958
Net Auxiliary Enterprises			19,325,115							19,325,115
Other Income (See FN3)	(2,142,314)	24,831,632		(3,419,723)			37,534			19,307,129
Subtotal	23,965,043	69,381,640	19,335,553	114,489,688	0	(1,108,177)	14,919,152	0	0	240,982,899
Total Sources	1,537,491,981	304,480,753	19,335,553	231,517,547	0	(1,108,177)	14,919,152	0	0	2,106,636,809
Uses										
Instruction	64,867,392	1,075,561		7,366,955						73,309,908
Research	97,674,685	9,885,030		175,564,147						283,123,862
Public Service		2,115,135		4,518,022						6,633,157
Hospitals and Clinics	901,967,590	239,982,720		7,358,735						1,149,309,045
Academic Support										0
Student Services										0
Institutional Support	125,350,039	27,494,902		(2,597,957)						150,246,984
Operations and Maintenance of Plant	118,421,099	(109,965)		14,021			14,349,809			132,674,964
Scholarships and Fellowships				219,124						219,124
Auxiliary Enterprises			12,775,334							12,775,334
Capital Outlay	2,251,579	2,601,088		4,777,873			332,872,243			342,502,783
Other Expenses (See FN3)	119,064	659,775		577,860					1,442,980	2,799,679
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
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(206,646,727)	2,508,417	(354,136)	4,879,503	80,000	4,756,484	212,341,133		(9,629,153)	7,935,521
Bond Transfers In (See FN4)							73,090,436			73,090,436
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				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)
Add: Capital Outlay									342,502,783	342,502,783
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

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

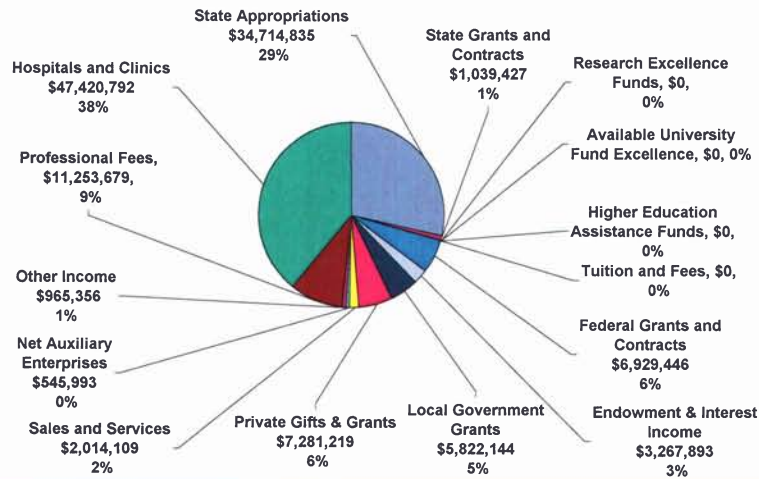
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

Sources by Category



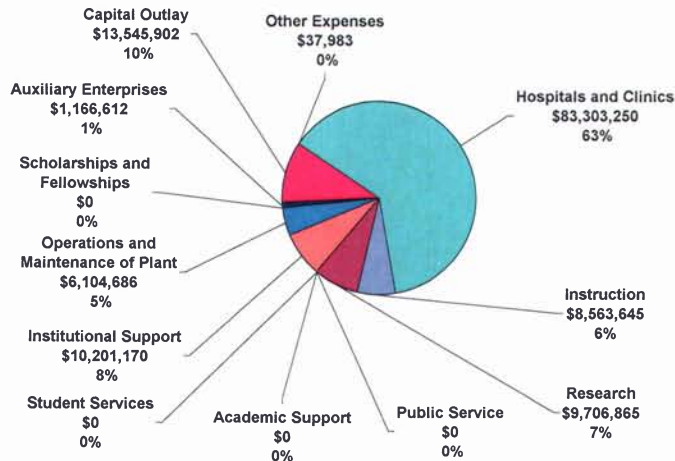
Total Sources \$121,254,893

Sources



Total Sources \$121,254,893

Uses



Total Uses* \$132,630,113

*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

SUMMARY WORKSHEET FY 2005		Amount	Per FTSE
Institution FTSEs			0.00
Sources			
State of Texas			
State Appropriations	\$	34,714,835	See Note Below
State Grants and Contracts - Restricted		1,039,427	
Research Excellence Funds		-	
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	
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	
Uses			
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)		7,364,098	
Debt Service Payments (See FN5)		(1,344,816)	
Subtotal	\$	7,900,877	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	4,477,708	
Additions to Permanent Endowments (See FN7)		141,314	
Subtotal	\$	4,619,022	
Total Sources Over / (Under) Uses (See FN 10)	\$	1,144,679	

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

FOOTNOTES:

- FN1: Scholarship Discounts and Allowances are scholarships, fellowships and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is exempted from payment due to tuition exemptions approved by the Texas Legislature. Waivers, remissions, and exemptions represent tuition and fee dollars forgone by the university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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.

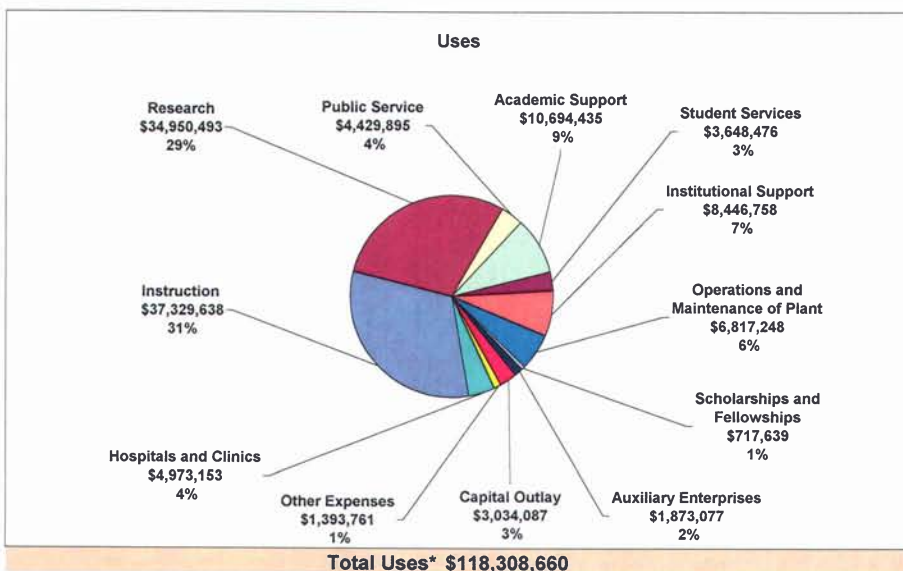
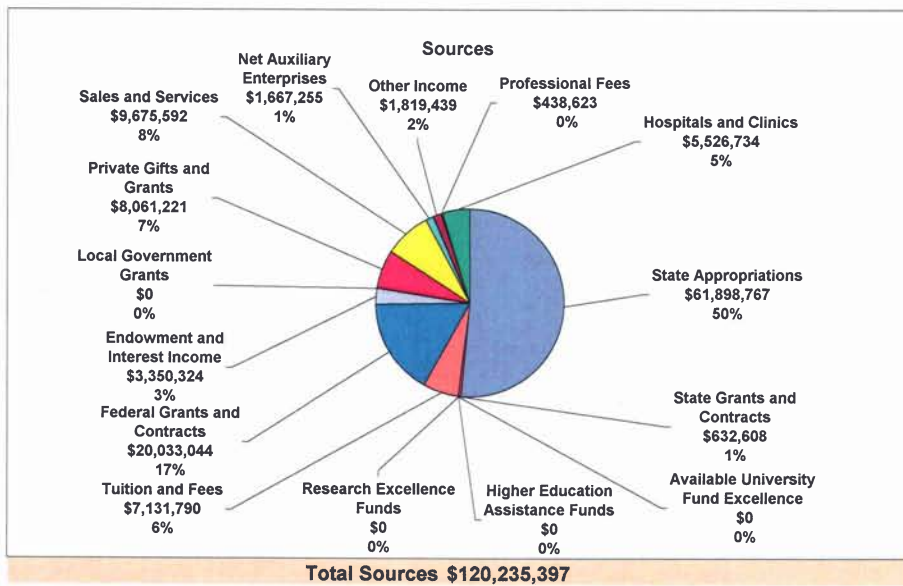
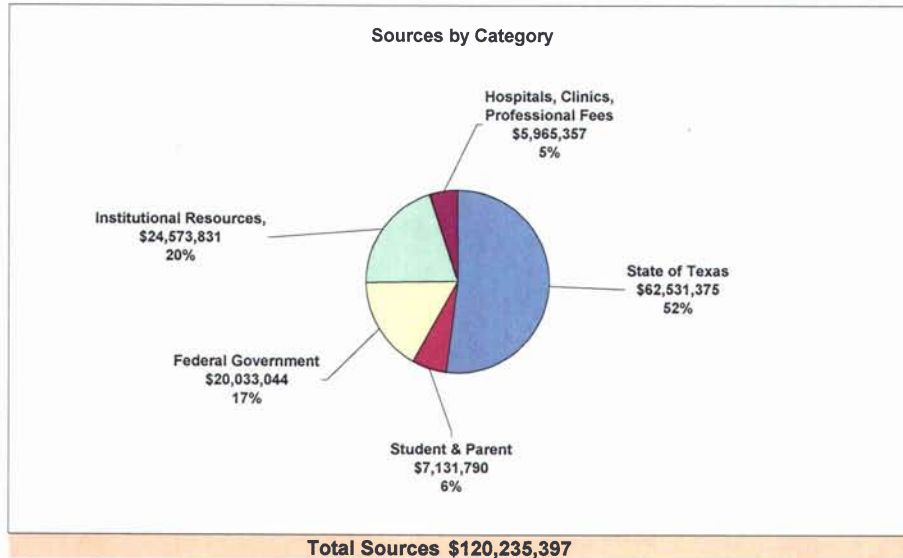
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
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										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Dedicated to B-On-Time Program										0
Tuition - net	0	0	0	0	0	0	0	0	0	0
Fees - Gross										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										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
Hospitals and Clinics										
All Sources (Net)	47,420,792									47,420,792
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		5,822,144								5,822,144
Private Gifts and Grants - Restricted	151,248	700	1,800	7,096,424			31,000		47	7,281,219
Sales and Services - Educational Activities (Net)		2,014,109								2,014,109
Net Auxiliary Enterprises			545,993							545,993
Other Income (See FN3)	610,771	318,607		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										0
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
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)	(204,885)	460,846	205,940	(599,858)		65,642	1,995,082		(41,172)	1,881,595
Bond Transfers In (See FN4)							7,364,098			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)	(11,472)	3,798	0	155,311		4,330,071				4,477,708
Additions to Permanent Endowments (See FN7)						141,314				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
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

*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 System Health Science Center
For the Year Ended August 31, 2005
Source: FY 2005 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.

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		Amount	Per FTSE
Institution FTSEs			1,098.18
Sources			
State of Texas			
State Appropriations	\$	61,898,767	\$ 56,365
State Grants and Contracts - Restricted		632,608	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		1,224,706	1,115
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,131,790	\$ 6,494
Federal Government			
Federal Grants and Contracts - Restricted	\$	20,033,044	\$ 18,242
Professional Fees			
All Sources (Net)	\$	438,623	\$ 399
Hospitals and Clinics			
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		-	-
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		34,950,493	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		8,446,758	7,692
Operations and Maintenance of Plant		6,817,248	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)		1,393,761	1,269
Total Uses	\$	118,308,660	\$ 107,732
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	1,958,664	\$ 1,784
Bond Transfers In (See FN4)		4,915,000	4,476
Debt Service Payments (See FN5)		(1,134,190)	(1,033)
Subtotal	\$	5,739,475	\$ 5,227
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	7,239,201	\$ 6,592
Additions to Permanent Endowments (See FN7)		30,295	28
Subtotal	\$	7,269,496	\$ 6,620
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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.

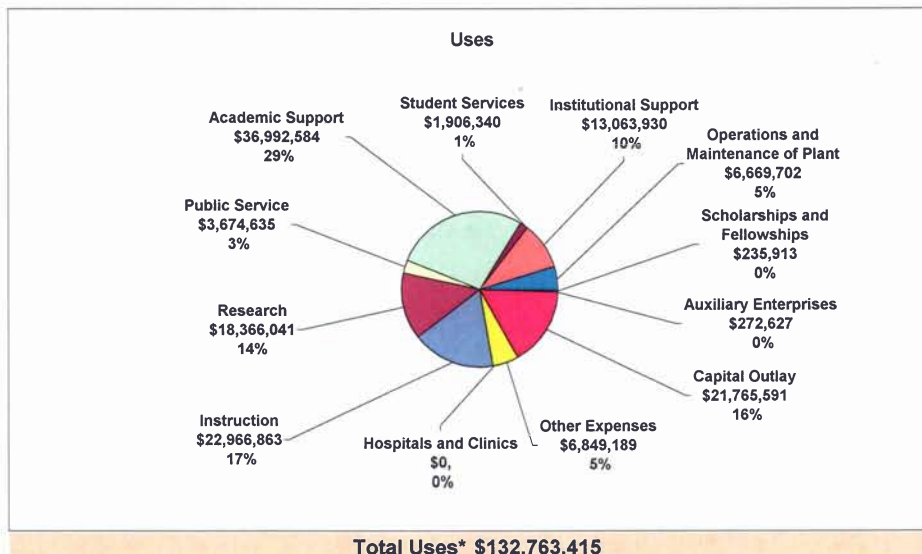
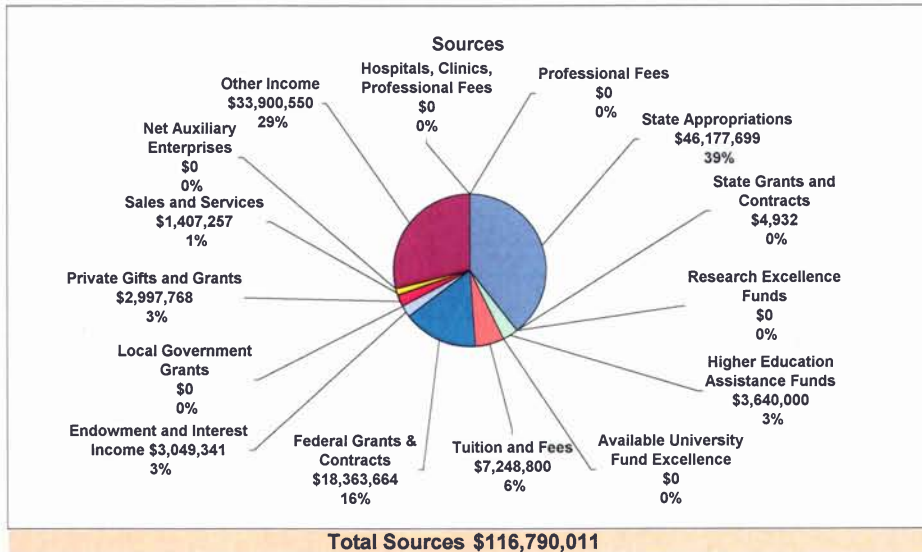
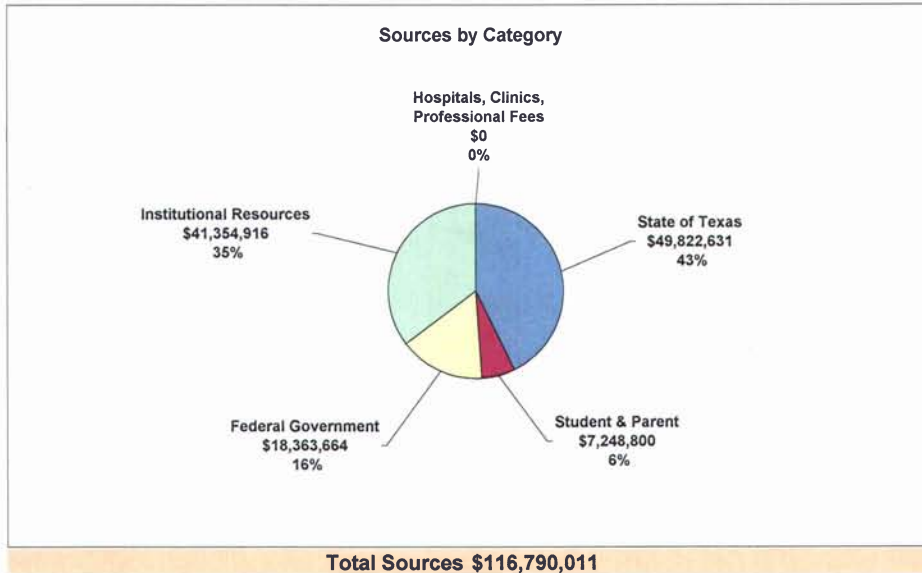
Texas A&M University System Health Science Center
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
State Appropriations	61,898,767									61,898,767
State Grants and Contracts - Restricted	47,393	58,357		526,858						632,608
Research Excellence Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	61,946,160	58,357	0	526,858	0	0	0	0	0	62,531,375
Student & Parent										
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
Professional Fees										
All Sources (Net)		354,777	76,231	7,615						438,623
Hospitals and Clinics										
All Sources (Net)	4,905,230	621,504								5,526,734
Institutional Resources										
Endowment and Interest Income (See FN2)	374,301	2,574,956		374,526	26,541					3,350,324
Local Government Grants - Restricted										0
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										
Instruction	33,642,161	3,149,443		538,033						37,329,638
Research	9,202,121	9,359,544		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				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
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)		3,600,000					1,315,000			4,915,000
Debt Service Payments (See FN5)	(1,021,124)	(6,714)		(106,352)						(1,134,190)
Subtotal	(1,316,042)	4,463,324	10,263	(314,023)	(34,443)	353,061	1,315,000	0	1,262,336	5,739,475
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	482,106	2,151,565				4,605,531				7,239,201
Additions to Permanent Endowments (See FN7)						30,295				30,295
Subtotal	482,106	2,151,565	0	0	0	4,635,826	0	0	0	7,269,496
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

*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 North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2005
Source: FY 2005 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		-	-
Higher Education Assistance Funds		3,640,000	3,434
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	49,822,631	\$ 46,999
Student & Parent			
Tuition - net	\$	6,097,856	\$ 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)	\$	-	\$ -
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
Uses			
Instruction	\$	22,966,863	\$ 21,665
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			
Unrealized Gains / (Losses) (See FN6)	\$	2,471,744	\$ 2,332
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	2,471,744	\$ 2,332
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 university - some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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.

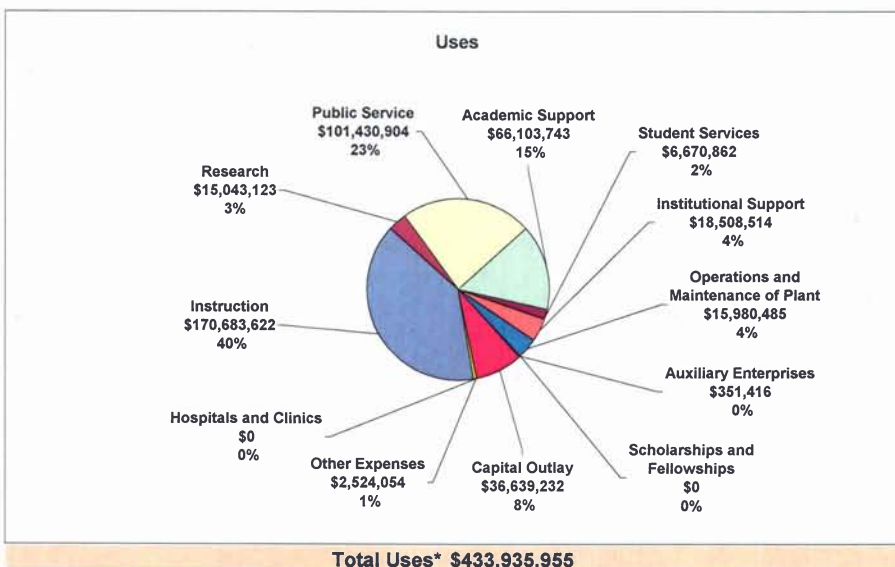
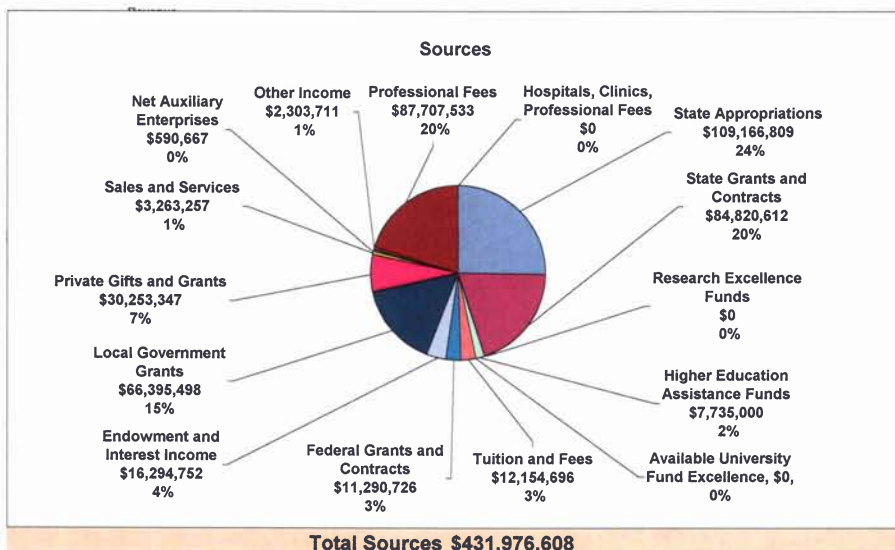
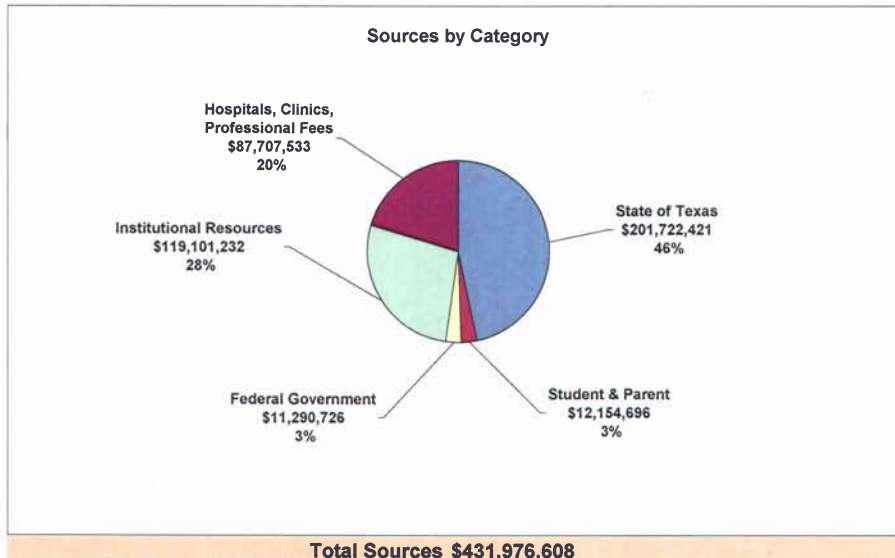
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2005
Source: FY 2005 Annual Financial Report

DETAIL WORKSHEET FY 2005

	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										
State Appropriations	46,177,699		0							46,177,699
State Grants and Contracts - Restricted			0	4,932						4,932
Research Excellence Funds			0							0
Higher Education Assistance Funds	3,640,000		0							3,640,000
Available University Fund Excellence (See FN8)			0							0
Subtotal	49,817,699	0	0	4,932	0	0	0	0	0	49,822,631
Student & Parent										
Tuition - Gross	5,165,304	1,795,395	0	2,863	0	0	0	0	0	6,963,562
Waivers, Remissions, and Exemptions (See FN1)	(699,577)	0		0	0					(699,577)
Scholarship Discounts and Allowances (See FN1)	(166,129)			0	0					(166,129)
Dedicated to B-On-Time Program										0
Tuition - net	4,299,598	1,795,395	0	2,863	0	0	0	0	0	6,097,856
Fees - Gross	9,558	1,067,562	73,824	0	0	0	0	0	0	1,150,944
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										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)	120,079	2,831,691	2,066	37,571	40,572	(881)	18,243	0		3,049,341
Local Government Grants - Restricted			0							0
Private Gifts and Grants - Restricted			0	2,997,768						2,997,768
Sales and Services - Educational Activities (Net)	59,693	920,180	270,979	156,280	125	0	0	0	0	1,407,257
Net Auxiliary Enterprises			0							0
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	0	115,072	0	0	0	0	0	36,992,584
Student Services	1,331,580	574,760	0	0	0	0	0	0	0	1,906,340
Institutional Support	12,535,472	327,013	0	76	197,946	73	0	3,350	0	13,063,930
Operations and Maintenance of Plant	5,495,351	36,795	0	0	0	0	1,137,556	0	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			17,636,285		0	21,765,591
Other Expenses (See FN3)	(541,061)	802,783	16,516	4,023,131	47,243	0	(507,013)	3,007,590	0	6,849,189
Total Uses	52,114,815	36,522,064	300,366	22,303,140	245,189	73	18,266,828	3,010,940	0	132,763,415
Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN11)	(2,798,232)	(1,557,738)	12,168	17,940	0	0	17,875,985	3,878,242	(16,550,000)	878,365
Bond Transfers In (See FN4)	0									0
Debt Service Payments (See FN5)										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				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									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

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2005
Source: FY 2005 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.

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	\$ 40,315
State Grants and Contracts - Restricted		84,820,612	31,324
Research Excellence Funds		-	-
Higher Education Assistance Funds		7,735,000	2,856
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	201,722,421	\$ 74,495
Student & Parent			
Tuition - net	\$	9,241,784	\$ 3,413
Fees - net		2,912,912	1,076
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,154,696	\$ 4,489
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,290,726	\$ 4,170
Professional Fees			
All Sources (Net)	\$	87,707,533	\$ 32,390
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,294,752	\$ 6,018
Local Government Grants - Restricted		66,395,498	24,520
Private Gifts and Grants - Restricted		30,253,347	11,172
Sales and Services		3,263,257	1,205
Net Auxiliary Enterprises		590,667	218
Other Income (See FN3)		2,303,711	851
Subtotal	\$	119,101,232	\$ 43,984
Total Sources	\$	431,976,608	\$ 159,528
Uses			
Instruction	\$	170,683,622	\$ 63,033
Research		15,043,123	5,555
Public Service		101,430,904	37,458
Hospitals and Clinics		-	-
Academic Support		66,103,743	24,412
Student Services		6,670,862	2,464
Institutional Support		18,508,514	6,835
Operations and Maintenance of Plant		15,980,485	5,902
Scholarships and Fellowships		-	-
Auxiliary Enterprises		351,416	130
Capital Outlay		36,639,232	13,531
Other Expenses (See FN3)		2,524,054	932
Total Uses	\$	433,935,955	\$ 160,252
Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN11)	\$	(4,969,172)	\$ (1,835)
Bond Transfers In (See FN4)		901,087	333
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(4,068,085)	\$ (1,502)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	14,068,892	\$ 5,196
Additions to Permanent Endowments (See FN7)		4,892,003	1,807
Subtotal	\$	18,960,895	\$ 7,003
Total Sources Over / (Under) Uses (See FN 10)	\$	12,933,463	\$ 4,777

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 university. Some are required by statute. See the Integrated Financial Reporting System (IFRS) report submitted to THECB for details on waivers, exemptions, tuition and fees. Allocation methods to individual funds shown may vary between institutions.
- FN2: Endowment and Interest Income includes interest income and endowment payouts.
- FN3: Other Income is primarily Other Operating and Other 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 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 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

DETAIL WORKSHEET FY 2005

	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										
State Appropriations	102,381,219			6,785,590						109,166,809
State Grants and Contracts - Restricted	192,746	392,258		84,235,608						84,820,612
Research Excellence Funds										0
Higher Education Assistance Funds	7,735,000									7,735,000
Available University Fund Excellence (See FN8)										0
Subtotal	110,308,965	392,258	0	91,021,198	0	0	0	0	0	201,722,421
Student & Parent										
Tuition - Gross	7,338,189	4,045,255								11,383,444
Waivers, Remissions, and Exemptions (See FN1)	358,347	208,272								566,619
Scholarship Discounts and Allowances (See FN1)	(190,487)	(1,149,385)		(1,358,885)						(2,698,757)
Dedicated to B-On-Time Program		(9,522)								(9,522)
Tuition - net	7,506,049	3,094,620	0	(1,358,885)	0	0	0	0	0	9,241,784
Fees - Gross	8,860	2,802,740	0							2,811,600
Waivers, Remissions, and Exemptions (See FN1)	48	101,264								101,312
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	8,908	2,904,004	0	0	0	0	0	0	0	2,912,912
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,514,957	5,998,624	0	(1,358,885)	0	0	0	0	0	12,154,696
Federal Government										
Federal Grants and Contracts - Restricted	0	32,758		11,078,858	(134,546)			313,656		11,290,726
Professional Fees										
All Sources (Net)		87,707,533								87,707,533
Hospitals and Clinics										
All Sources (Net)										0
Institutional Resources										
Endowment and Interest Income (See FN2)	490,216	11,754,330	38,901	1,140,562	38,739	2,645,569	186,435			16,294,752
Local Government Grants - Restricted		34,182,109		32213389						66,395,498
Private Gifts and Grants - Restricted	10,000	11,281,512	13,672	18,843,303	106,235		(1,375)			30,253,347
Sales and Services - Educational Activities (Net)		2,357,714		905,543						3,263,257
Net Auxiliary Enterprises			590,667							590,667
Other Income (See FN3)	14,196	856,284		90,325	28,541	(3,820)	585,690		732,495	2,303,711
Subtotal	514,412	60,431,949	643,240	53,193,122	173,515	2,641,749	770,750	0	732,495	119,101,232
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
Uses										
Instruction	45,842,048	95,566,640		29,274,934						170,683,622
Research	4,098,243	3,963,639		6,981,241						15,043,123
Public Service	1,026,163	5,281,902		95,122,839						101,430,904
Hospitals and Clinics										0
Academic Support	27,345,990	31,266,734		8,924,558		(107,118)		(1,326,421)		66,103,743
Student Services	275,043	6,395,819								6,670,862
Institutional Support	10,069,590	4,805,205		3,714,178	32,435	(111,519)	(1,375)			18,508,514
Operations and Maintenance of Plant	12,666,973	2,893,854		1,384			418,274			15,980,485
Scholarships and Fellowships	0	0		0						0
Auxiliary Enterprises			351,416							351,416
Capital Outlay	2,335,255	1,793,762		740,858			31,769,357			36,639,232
Other Expenses (See FN3)	69,423				77,900			2,888,264	(511,533)	2,524,054
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)	433,935,955
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			(4,969,172)
Bond Transfers In (See FN4)	(5,080,569)							5,981,656		901,087
Debt Service Payments (See FN5)										0
Subtotal	(18,017,759)	3,703,713	(178,039)	(6,407,887)	4,297	(150,156)	10,996,090	5,981,656	0	(4,068,085)
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			14,068,892
Additions to Permanent Endowments (See FN7)						4,892,003				4,892,003
Subtotal	114,207	3,687,566	13,833	364,633	20,827	14,696,194	63,635	0	0	18,960,895
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
Less: Depreciation Expense	(6,137,967)	(4,714,711)		(1,947,266)						(12,799,944)
Add: Capital Outlay	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

*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
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