

**Fiscal Year 2006**

**Sources and Uses of Funds  
for  
Universities  
Health–Related Institutions  
Lamar State Colleges  
Texas State Technical Colleges**

**Texas Higher Education Coordinating Board  
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Austin, Texas  
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## **Texas Higher Education Coordinating Board**

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#### **Mission of the Coordinating Board**

The Texas Higher Education Coordinating Board's mission is to work with the Legislature, Governor, governing boards, higher education institutions and other entities to help Texas meet the goals of the state's higher education plan, *Closing the Gaps by 2015*, and thereby provide the people of Texas the widest access to higher education of the highest quality in the most efficient manner.

#### **Philosophy of the Coordinating Board**

The Texas Higher Education Coordinating Board will promote access to quality higher education across the state with the conviction that access without quality is mediocrity and that quality without access is unacceptable. The Board will be open, ethical, responsive, and committed to public service. The Board will approach its work with a sense of purpose and responsibility to the people of Texas and is committed to the best use of public monies. The Coordinating Board will engage in actions that add value to Texas and to higher education. The agency will avoid efforts that do not add value or that are duplicated by other entities.

The Texas Higher Education Coordinating Board does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in employment or the provision of services.
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**Statements of Sources and Uses of Funds  
for  
Universities, Health-Related Institutions, and Lamar State Colleges and  
Texas State Technical Colleges  
FY 2006**

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**Statements of Sources and Uses of Funds  
for  
Universities, Health-Related Institutions, and Lamar State Colleges and  
Texas State Technical Colleges  
FY 2006**

**Introduction**

The Coordinating Board collected information from the FY2006 Annual Financial Reports of public universities, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. This data represents an All Funds portrayal, providing all sources and uses of funds available to the individual universities in FY 2006. 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. 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. 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 defined at the beginning of the report followed by a glossary of terms.

## **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 in the form of grants to students.

## **Background Funding 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 2006, net investment assets of the PUF had a market value of \$10.3 billion. For Fiscal Year 2007, The University of Texas System Board of Regents has approved distribution of \$401 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 2005 rate was \$50 per Semester Credit Hour (SCH) for the year of this analysis (FY 2006). The fall 2006 rate is \$50 per SCH.

**Designated Tuition (Fiscal Years 1998 through 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.)

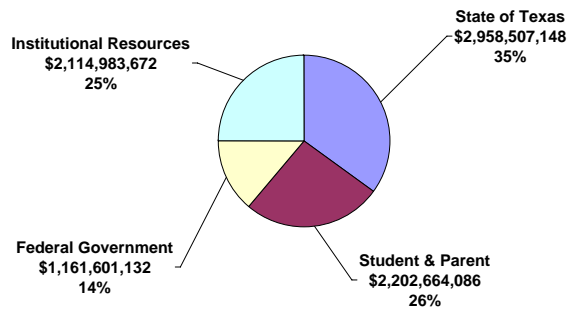
### **Tuition Revenue Bonds (TRBs)**

TRBs originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with 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 at Austin, 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 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 2006-2007 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bond

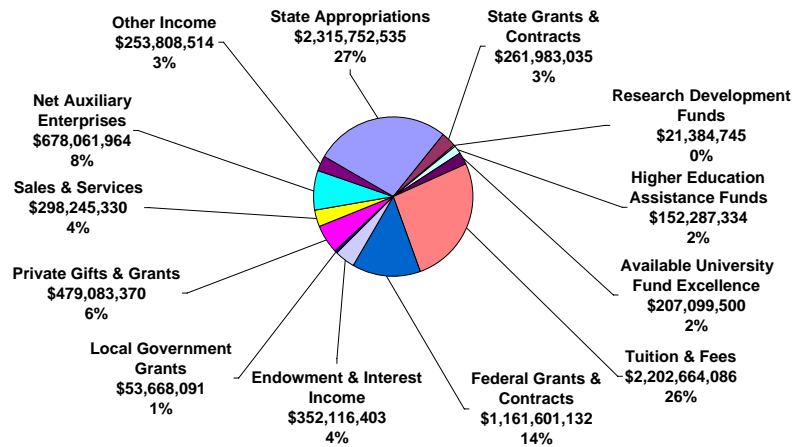
**Summary of All University Institutions  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



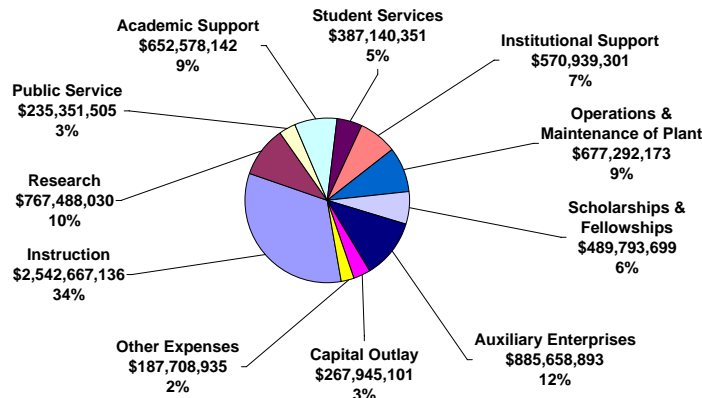
**Total Operating Sources \$8,437,756,039**

**Operating Sources**



**Total Operating Sources \$8,437,756,039**

**Operating Uses**



**Total Operating Uses \$7,664,563,267**

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

**Summary of All University Institutions  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report**

Revised - May, 2007  
Revised - February, 2008  
Revised - August, 2008  
Revised - July, 2012

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution State Funded FTSEs</b>			421,513.21
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	2,315,752,536	\$ 5,494
State Grants and Contracts - Restricted		261,983,035	622
Research Development Funds		21,384,745	51
Higher Education Assistance Funds		152,287,334	361
Available University Fund Excellence (See FN8)		207,099,500	491
Subtotal	\$	2,958,507,150	\$ 7,019
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,488,635,568	\$ 3,532
Fees - net		714,028,521	1,694
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,202,664,089	\$ 5,226
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	1,161,601,135	\$ 2,756
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	352,116,405	\$ 835
Local Government Grants - Restricted		53,668,092	127
Private Gifts and Grants - Restricted		479,083,372	1,137
Sales and Services		298,245,330	708
Net Auxiliary Enterprises		678,061,966	1,609
Other Income (See FN3)		258,928,890	614
Subtotal	\$	2,120,104,055	\$ 5,030
<b>Total Operating Sources</b>	<b>\$</b>	<b>8,442,876,429</b>	<b>\$ 20,031</b>
<b>Operating Uses</b>			
Instruction	\$	2,542,239,701	\$ 6,031
Research		761,090,763	1,806
Public Service		234,914,796	557
Academic Support		645,954,652	1,532
Student Services		387,105,272	918
Institutional Support		570,928,272	1,354
Operations and Maintenance of Plant		676,313,717	1,604
Scholarships and Fellowships		489,772,351	1,162
Auxiliary Enterprises		885,088,424	2,100
Capital Outlay from Current Fund Sources		267,945,102	636
Other Expenses (See FN3)		187,431,538	445
<b>Total Operating Uses</b>	<b>\$</b>	<b>7,648,784,588</b>	<b>\$ 18,145</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources	(668,799,675)	\$	(1,587)
Mandatory and Non-mandatory Transfers (See FN11)	151,770,345		360
Bond Proceeds Transfers (See FN4)	532,583,815		1,264
Debt Service Payments (See FN5)	(258,495,731)		(613)
Subtotal	\$ (242,941,246)	\$	(576)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)	228,227,850	\$	541
Additions to Permanent Endowments (See FN7)	74,788,887		177
Subtotal	\$ 303,016,737	\$	718
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>854,167,332</b>	<b>\$ 2,028</b>

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

**Summary of All University Institutions  
For the Year Ended August 31, 2006  
Source: FY 2006 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:** 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, 2006  
Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	2,315,752,535	0	0	0	0	0	0	0	0	2,315,752,535
State Grants and Contracts - Restricted	177,805,648	5,615,020	28,768	78,533,599	0	0	0	0	0	261,983,035
Research Development Funds	21,384,745	0	0	0	0	0	0	0	0	21,384,745
Higher Education Assistance Funds	152,287,334	0	0	0	0	0	0	0	0	152,287,334
Available University Fund Excellence (See FN8)	172,788,543	34,310,957	0	0	0	0	0	0	0	207,099,500
<b>Subtotal</b>	<b>2,840,018,804</b>	<b>39,925,977</b>	<b>28,768</b>	<b>78,533,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,958,507,148</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	918,505,672	1,150,881,748	6,119,487	301,828	0	0	0	0	0	2,075,808,734
Waivers, Remissions, and Exemptions (See FN1)	(117,248,844)	(25,216,344)	49,579	2,511	0	0	0	0	0	(142,413,098)
Scholarship Discounts and Allowances (See FN1)	(181,883,413)	(197,427,910)	(862,733)	(41,215)	0	0	0	0	0	(380,215,271)
<b>Tuition - net</b>	<b>619,373,415</b>	<b>928,237,494</b>	<b>5,306,333</b>	<b>263,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,553,180,365</b>
<b>Fees - Gross</b>	<b>12,637,128</b>	<b>517,653,021</b>	<b>243,117,241</b>	<b>638,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>774,046,295</b>
Waivers, Remissions, and Exemptions (See FN1)	(269,971)	(11,923,755)	(3,015,333)	(170)	0	0	0	0	0	(15,209,229)
Scholarship Discounts and Allowances (See FN1)	(1,143,105)	(64,772,792)	(43,437,447)	0	0	0	0	0	0	(109,353,344)
<b>Fees - Net</b>	<b>11,224,052</b>	<b>440,956,474</b>	<b>196,664,460</b>	<b>638,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>649,483,721</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>630,597,467</b>	<b>1,369,193,968</b>	<b>201,970,793</b>	<b>901,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,202,664,086</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	83,651,829	23,036,116	478,795	1,053,514,323	(73,769)	0	993,839	0	0	1,161,601,132
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	22,587,274	78,962,425	16,972,449	147,847,988	2,621,945	65,633,056	16,201,513	1,153,797	135,954	352,116,403
Local Government Grants - Restricted	30,005,041	9,656,753	2,794,180	11,172,174	39,943	0	0	0	0	53,668,091
Private Gifts and Grants - Restricted	8,069,787	17,681,520	23,650,274	367,022,029	260,052	4,374,583	18,946,826	0	39,078,299	479,083,370
Sales and Services	23,566,809.79	256,589,411	3,575,095	14,304,226	16,262	8,000	0	185,526	0	298,245,330
Net Auxiliary Enterprises	0	0	678,061,964	0	0	0	0	0	0	678,061,964
<b>Other Income (See FN3)</b>	<b>15,807,596</b>	<b>34,271,339</b>	<b>19,830,269</b>	<b>28,880,476</b>	<b>3,957,115</b>	<b>6,246,723</b>	<b>5,822,125</b>	<b>45,240,000</b>	<b>93,752,871</b>	<b>253,808,514</b>
<b>Subtotal</b>	<b>100,036,508</b>	<b>397,161,448</b>	<b>744,884,231</b>	<b>569,226,894</b>	<b>6,895,316</b>	<b>76,262,362</b>	<b>40,970,464</b>	<b>46,579,324</b>	<b>132,967,124</b>	<b>2,114,983,672</b>
<b>Total Operating Sources</b>	<b>3,654,304,609</b>	<b>1,829,317,509</b>	<b>947,362,587</b>	<b>1,702,176,673</b>	<b>6,821,547</b>	<b>76,262,362</b>	<b>41,964,303</b>	<b>46,579,324</b>	<b>132,967,124</b>	<b>8,437,756,039</b>
<b>Operating Uses</b>										
Instruction	2,057,884,179	308,414,426	0	177,265,006	0	0	(878,771)	0	(17,703)	2,542,667,136
Research	139,934,155	42,556,287	0	585,153,390	0	0	(155,801)	0	0	767,488,030
Public Service	50,262,269	75,851,643	17,067	109,495,445	0	0	(274,919)	0	0	235,351,505
Academic Support	283,183,883	301,749,060	0	66,437,469	180,556	0	1,177,196	0	(150,022)	652,578,142
Student Services	136,549,111	218,953,551	985,515	25,572,545	5,027,898	0	62,485	0	(10,755)	387,140,351
Institutional Support	352,464,066	194,858,065	0	19,788,676	244,317	162,985	3,450,795	0	(29,603)	570,939,301
Operations and Maintenance of Plant	352,714,477	226,572,463	0	3,685,928	0	0	93,912,935	0	406,370	677,292,173
Scholarships and Fellowships	135,741,872	142,763,979	476,339	210,732,445	79,065	0	0	0	0	489,793,699
Auxiliary Enterprises	0	1,112,696	873,830,319	11,752,771	0	0	(1,036,894)	0	0	885,658,893
Capital Outlay from Current Fund Sources*	49,786,178	75,732,545	8,077,196	63,793,352	0	0	70,555,831	0	0	267,945,101
<b>Other Expenses (See FN3)</b>	<b>7,650,144</b>	<b>14,021,742</b>	<b>1,136,630</b>	<b>12,494,810</b>	<b>2,099,528</b>	<b>14,130,110</b>	<b>(638,466)</b>	<b>102,950,535</b>	<b>33,863,901</b>	<b>187,708,935</b>
<b>Total Operating Uses</b>	<b>3,566,170,334</b>	<b>1,602,586,457</b>	<b>884,523,065</b>	<b>1,286,171,838</b>	<b>7,631,365</b>	<b>14,293,095</b>	<b>166,174,390</b>	<b>102,950,535</b>	<b>34,062,188</b>	<b>7,664,563,267</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(666,269,885)	(2,529,791)	0	(668,799,675)
Mandatory and Non-mandatory Transfers (See FN11)	(12,518,766)	(73,875,047)	19,210,974	(323,501,653)	3,295,757	44,495,425	331,688,566	42,167,497	120,815,439	151,778,192
Bond Proceeds Transfers In (See FN4)	0	18,534,079	0	0	0	0	514,179,347	(129,611)	0	532,583,815
Debt Service Payments (See FN5)	(102,548,445)	(46,860,673)	(74,941,788)	(5,938,643)	0	0	(2,201,675)	(23,636,444)	3,318,210	(252,809,458)
<b>Subtotal</b>	<b>(115,067,211)</b>	<b>(102,201,642)</b>	<b>(55,730,813)</b>	<b>(329,440,296)</b>	<b>3,295,757</b>	<b>44,495,425</b>	<b>177,396,354</b>	<b>15,871,651</b>	<b>124,133,649</b>	<b>(237,247,127)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	1,656,021	27,506,091	3,761,356	4,637,663	385,647	187,073,068	3,319,433	(111,428)	0	228,227,850
Additions to Permanent Endowments (See FN7)	0	0	0	144,521	0	74,644,367	0	0	0	74,788,888
<b>Subtotal</b>	<b>1,656,021</b>	<b>27,506,091</b>	<b>3,761,356</b>	<b>4,782,184</b>	<b>385,647</b>	<b>261,717,436</b>	<b>3,319,433</b>	<b>(111,428)</b>	<b>0</b>	<b>303,016,738</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(25,276,916)</b>	<b>152,035,502</b>	<b>10,870,065</b>	<b>91,346,723</b>	<b>2,871,587</b>	<b>368,182,128</b>	<b>56,505,699</b>	<b>(40,610,989)</b>	<b>223,038,585</b>	<b>838,962,383</b>
Bond Proceeds	0	0	0	0	0	0	(42,664,891)	35,140,000	(55,365,000)	(62,889,891)
Debt Service Payments	(394)	(12,010)	(130,795)	0	0	0	(589)	(202,483)	4,045,000	3,698,730
Depreciation Expense	0	0	0	0	0	0	0	0	(357,386,330)	(357,386,330)
Capital Outlay	33,463,156	44,397,977	5,676,420	18,163,080	0	0	198,140,403	0	606,342,755	906,183,792
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>4,976,144</b>	<b>190,531,159</b>	<b>13,105,616</b>	<b>101,593,072</b>	<b>2,549,192</b>	<b>362,403,966</b>	<b>195,418,953</b>	<b>(5,673,473)</b>	<b>391,486,692</b>	<b>1,256,391,320</b>

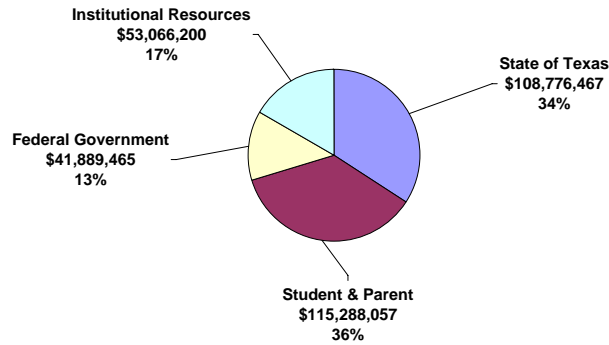
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

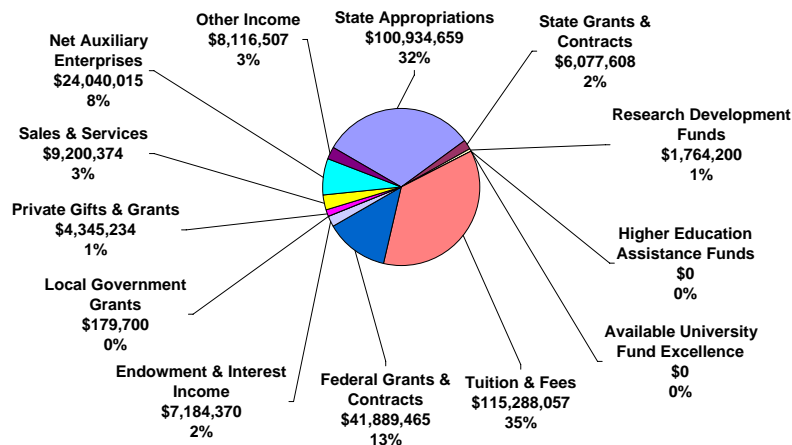
University of Texas at Arlington  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



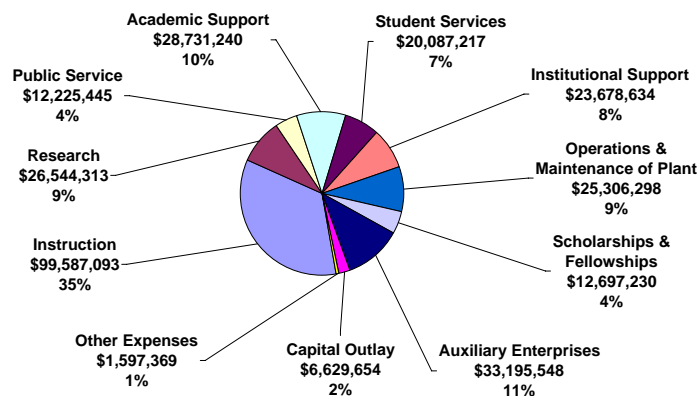
**Total Operating Sources \$319,020,189**

Operating Sources



**Total Operating Sources \$319,020,189**

Operating Uses



**Total Operating Uses \$290,280,041**

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

University of Texas at Arlington  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			20,624.34
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	100,934,659	\$ 4,894
State Grants and Contracts - Restricted		6,077,608	295
Research Development Funds		1,764,200	86
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	108,776,467	\$ 5,275
<b>Student &amp; Parent</b>			
Tuition - net	\$	79,848,630	\$ 3,872
Fees - net		35,439,427	1,718
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	115,288,057	\$ 5,590
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	41,889,465	\$ 2,031
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	7,184,370	\$ 348
Local Government Grants - Restricted		179,700	9
Private Gifts and Grants - Restricted		4,345,234	211
Sales and Services		9,200,374	446
Net Auxiliary Enterprises		24,040,015	1,166
Other Income (See FN3)		8,116,507	394
Subtotal	\$	53,066,200	\$ 2,574
<b>Total Operating Sources</b>	<b>\$</b>	<b>319,020,189</b>	<b>\$ 15,470</b>
<b>Operating Uses</b>			
Instruction	\$	99,587,093	\$ 4,829
Research		26,544,313	1,287
Public Service		12,225,445	593
Academic Support		28,731,240	1,393
Student Services		20,087,217	974
Institutional Support		23,678,634	1,148
Operations and Maintenance of Plant		25,306,298	1,227
Scholarships and Fellowships		12,697,230	616
Auxiliary Enterprises		33,195,548	1,610
Capital Outlay from Current Fund Sources		6,629,654	321
Other Expenses (See FN3)		1,597,369	77
<b>Total Operating Uses</b>	<b>\$</b>	<b>290,280,041</b>	<b>\$ 14,075</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(22,241,770)	\$ (1,078)
Mandatory and Non-mandatory Transfers (See FN11)		(9,317,569)	(452)
Bond Proceeds Transfers (See FN4)		29,534,782	1,432
Debt Service Payments (See FN5)		(15,126,326)	(733)
Subtotal	\$	(17,150,883)	\$ (831)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		4,653,899	\$ 226
Additions to Permanent Endowments (See FN7)		1,265,737	61
Subtotal	\$	5,919,636	\$ 287
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>17,508,901</b>	<b>\$ 851</b>



**University of Texas at Arlington**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$17,508,901, approximately \$11.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.6 million and \$1.3 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 Texas at Arlington**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

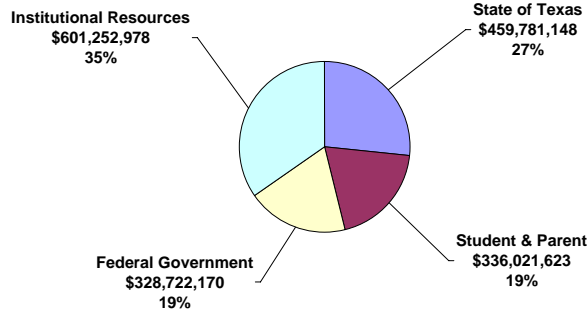
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	100,934,659									100,934,659
State Grants and Contracts - Restricted	4,919,520			1,158,088						6,077,608
Research Development Funds	1,764,200									1,764,200
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>107,618,379</b>	<b>0</b>	<b>0</b>	<b>1,158,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,776,467</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	46,985,124	48,183,290								95,168,414
Waivers, Remissions, and Exemptions (See FN1)	(2,711,367)									(2,711,367)
Scholarship Discounts and Allowances (See FN1)	(4,610,186)	(7,998,231)								(12,608,417)
Tuition - net	39,663,571	40,185,059	0	0	0	0	0	0	0	79,848,630
Fees - Gross	203,524	27,685,595	14,845,710							42,734,829
Waivers, Remissions, and Exemptions (See FN1)	(11,737)									(11,737)
Scholarship Discounts and Allowances (See FN1)	(19,955)	(4,595,623)	(2,668,087)							(7,283,665)
Fees - Net	171,832	23,089,972	12,177,623	0	0	0	0	0	0	35,439,427
Tuition and Fees (net of Scholarship Discounts and Allowances)	39,835,403	63,275,031	12,177,623	0	0	0	0	0	0	115,288,057
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	4,374,604	190,246		37,324,615						41,889,465
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,218,062	1,788,995	618,654	2,425,758	56,557	7,707	68,637			7,184,370
Local Government Grants - Restricted	32,877			146,823						179,700
Private Gifts and Grants - Restricted	869,576	84,767		3,291,638			1,787		97,466	4,345,234
Sales and Services		9,200,374								9,200,374
Net Auxiliary Enterprises			24,040,015							24,040,015
Other Income (See FN3)	227,487	4,889,044		2,325,392	(121,587)		100,984		695,187	8,116,507
<b>Subtotal</b>	<b>3,348,002</b>	<b>15,963,180</b>	<b>24,658,669</b>	<b>8,189,611</b>	<b>(65,030)</b>	<b>7,707</b>	<b>171,408</b>	<b>0</b>	<b>792,653</b>	<b>53,066,200</b>
<b>Total Operating Sources</b>	<b>155,176,388</b>	<b>79,428,457</b>	<b>36,836,292</b>	<b>46,672,314</b>	<b>(65,030)</b>	<b>7,707</b>	<b>171,408</b>	<b>0</b>	<b>792,653</b>	<b>319,020,189</b>
<b>Operating Uses</b>										
Instruction	90,745,395	6,120,552		2,721,146						99,587,093
Research	9,302,018	62,726		17,179,569						26,544,313
Public Service	620,303	7,370,273		4,234,869						12,225,445
Academic Support	12,284,232	15,600,495		846,513						28,731,240
Student Services	5,028,353	14,442,374		366,502	249,988					20,087,217
Institutional Support	11,839,249	11,559,666		279,719						23,678,634
Operations and Maintenance of Plant	17,012,372	1,605,628		10,525			6,677,773			25,306,298
Scholarships and Fellowships	1,620,024	4,072,164		7,005,042						12,697,230
Auxiliary Enterprises		(4,250)	32,803,822	395,976						33,195,548
Capital Outlay from Current Fund Sources*	981,009	2,830,737	191,696	2,626,212						6,629,654
Other Expenses (See FN3)									1,597,369	1,597,369
<b>Total Operating Uses</b>	<b>149,432,955</b>	<b>63,660,365</b>	<b>32,995,518</b>	<b>35,666,073</b>	<b>249,988</b>	<b>0</b>	<b>6,677,773</b>	<b>0</b>	<b>1,597,369</b>	<b>290,280,041</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(22,241,770)			(22,241,770)
Mandatory and Non-mandatory Transfers (See FN11)	3,420,664	(4,471,625)	3,668,729	(11,207,765)		884,952	6,836,242		(8,448,766)	(9,317,569)
Bond Proceeds Transfers In (See FN4)							29,534,782			29,534,782
Debt Service Payments (See FN5)	(3,838,924)	(4,427,631)	(6,859,771)							(15,126,326)
<b>Subtotal</b>	<b>(418,260)</b>	<b>(8,899,256)</b>	<b>(3,191,042)</b>	<b>(11,207,765)</b>	<b>0</b>	<b>884,952</b>	<b>14,129,254</b>	<b>0</b>	<b>(8,448,766)</b>	<b>(17,150,883)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	993,747	404,929	166,480	80,932	19,974	2,976,566	11,271			4,653,899
Additions to Permanent Endowments (See FN7)				13,611		1,252,126				1,265,737
<b>Subtotal</b>	<b>993,747</b>	<b>404,929</b>	<b>166,480</b>	<b>94,543</b>	<b>19,974</b>	<b>4,228,692</b>	<b>11,271</b>	<b>0</b>		<b>5,919,636</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>6,318,920</b>	<b>7,273,765</b>	<b>816,212</b>	<b>(106,981)</b>	<b>(295,044)</b>	<b>5,121,351</b>	<b>7,634,160</b>	<b>0</b>	<b>(9,253,482)</b>	<b>17,508,901</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(20,088,625)	(20,088,625)
Capital Outlay									28,871,424	28,871,424
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>6,318,920</b>	<b>7,273,765</b>	<b>816,212</b>	<b>(106,981)</b>	<b>(295,044)</b>	<b>5,121,351</b>	<b>7,634,160</b>	<b>0</b>	<b>(470,683)</b>	<b>26,291,700</b>

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

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

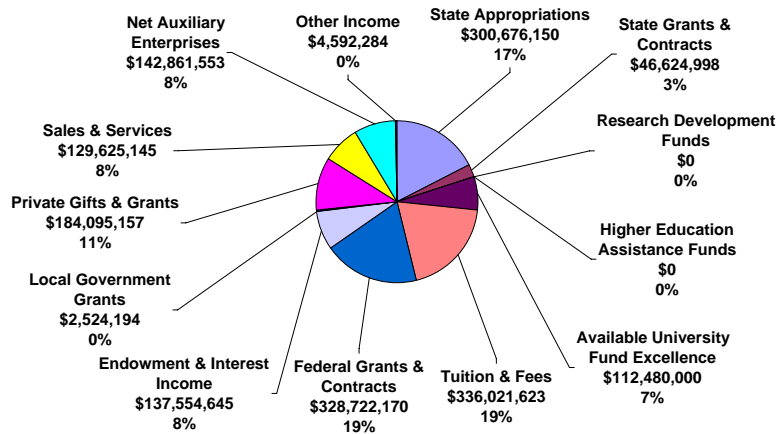
\*\*\*As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

### Operating Sources by Category



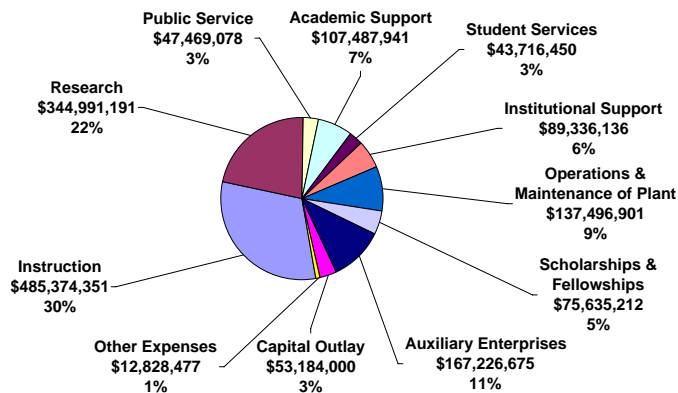
**Total Operating Sources \$1,725,777,919**

### Operating Sources



**Total Operating Sources \$1,725,777,919**

### Operating Uses



**Total Operating Uses \$1,564,746,412**

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

University of Texas at Austin  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			45,680.84
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	300,676,150	\$ 6,582
State Grants and Contracts - Restricted		46,624,998	1,021
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		112,480,000	2,462
Subtotal	\$	459,781,148	\$ 10,065
<b>Student &amp; Parent</b>			
Tuition - net	\$	301,907,996	\$ 6,609
Fees - net		34,113,627	747
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	336,021,623	\$ 7,356
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	328,722,170	\$ 7,196
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	137,554,645	\$ 3,011
Local Government Grants - Restricted		2,524,194	55
Private Gifts and Grants - Restricted		184,095,157	4,030
Sales and Services		129,625,145	2,838
Net Auxiliary Enterprises		142,861,553	3,127
Other Income (See FN3)		4,592,284	101
Subtotal	\$	601,252,978	\$ 13,162
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,725,777,919</b>	<b>\$ 37,779</b>
<b>Operating Uses</b>			
Instruction	\$	485,374,351	\$ 10,625
Research		344,991,191	7,552
Public Service		47,469,078	1,039
Academic Support		107,487,941	2,353
Student Services		43,716,450	957
Institutional Support		89,336,136	1,956
Operations and Maintenance of Plant		137,496,901	3,010
Scholarships and Fellowships		75,635,212	1,656
Auxiliary Enterprises		167,226,675	3,661
Capital Outlay from Current Fund Sources		53,184,000	1,164
Other Expenses (See FN3)		12,828,477	281
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,564,746,412</b>	<b>\$ 34,254</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(212,514,146)	\$ (4,652)
Mandatory and Non-mandatory Transfers (See FN11)		542,163	12
Bond Proceeds Transfers (See FN4)		208,511,396	4,565
Debt Service Payments (See FN5)		(43,609,855)	(955)
Subtotal	\$	(47,070,442)	\$ (1,030)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		154,971,544	\$ 3,392
Additions to Permanent Endowments (See FN7)		43,800,932	959
Subtotal	\$	198,772,476	\$ 4,351
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>312,733,541</b>	<b>\$ 6,846</b>

**University of Texas at Austin**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$312,733,541, approximately \$114.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$198.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$155.0 million and \$ 43.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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 Texas at Austin  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

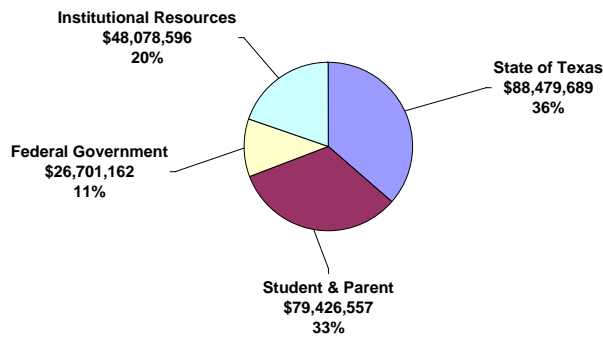
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	300,676,150									300,676,150
State Grants and Contracts - Restricted	23,353,872	645,193		22,625,933						46,624,998
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)	112,480,000									112,480,000
Subtotal	436,510,022	645,193	0	22,625,933	0	0	0	0	0	459,781,148
<b>Student &amp; Parent</b>										
Tuition - Gross	145,118,824	273,005,025								418,123,849
Waivers, Remissions, and Exemptions (See FN1)	(37,376,632)	(14,879,239)								(52,255,871)
Scholarship Discounts and Allowances (See FN1)	(18,642,264)	(45,317,718)								(63,959,982)
Tuition - net	89,099,928	212,808,068	0	0	0	0	0	0	0	301,907,996
Fees - Gross	275,511	4,881,980	36,573,688							41,731,179
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(7,617,552)							(7,617,552)
Fees - Net	275,511	4,881,980	28,956,136	0	0	0	0	0	0	34,113,627
Tuition and Fees (net of Scholarship Discounts and Allowances)	89,375,439	217,690,048	28,956,136	0	0	0	0	0	0	336,021,623
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	42,174,694	18,192,348	0	268,355,128	0	0	0	0	0	328,722,170
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	4,367,467	15,606,239	3,196,010	106,683,566	619,017	2,315,239	4,767,107			137,554,645
Local Government Grants - Restricted	224,965	58,376		2,240,853						2,524,194
Private Gifts and Grants - Restricted	3,529,225	2,421,373		152,101,705					26,042,854	184,095,157
Sales and Services	240,448	129,384,697								129,625,145
Net Auxiliary Enterprises			142,861,553							142,861,553
Other Income (See FN3)	91,459	2,885,328		1,787	508,392		202,155		903,163	4,592,284
Subtotal	8,453,564	150,356,013	146,057,563	261,027,911	1,127,409	2,315,239	4,969,262	0	26,946,017	601,252,978
<b>Total Operating Sources</b>	576,513,719	386,883,602	175,013,699	552,008,972	1,127,409	2,315,239	4,969,262	0	26,946,017	1,725,777,919
<b>Operating Uses</b>										
Instruction	346,555,668	85,266,368		53,552,315						485,374,351
Research	47,099,592	12,068,638		285,822,961						344,991,191
Public Service	5,073,541	33,951,623		8,443,914						47,469,078
Academic Support	34,992,347	59,785,585		12,710,009						107,487,941
Student Services	16,799,020	23,714,260		2,918,821	284,349					43,716,450
Institutional Support	57,163,795	25,024,060		7,148,281						89,336,136
Operations and Maintenance of Plant	24,888,599	89,579,008					23,029,294			137,496,901
Scholarships and Fellowships	30,829,379	19,155,028		25,650,805						75,635,212
Auxiliary Enterprises			157,038,547	10,188,128						167,226,675
Capital Outlay from Current Fund Sources*	4,231,225	15,136,938	881,304	32,934,533						53,184,000
Other Expenses (See FN3)		9,233,367		1,550,392					2,044,718	12,828,477
<b>Total Operating Uses</b>	567,633,166	372,914,875	157,919,851	440,920,159	284,349	0	23,029,294	0	2,044,718	1,564,746,412
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(212,514,146)			(212,514,146)
Mandatory and Non-mandatory Transfers (See FN11)	(8,544,754)	7,210,499	404,213	(92,552,706)	(17,225)	18,714,402	79,886,482		(4,558,748)	542,163
Bond Proceeds Transfers In (See FN4)							208,511,396		0	208,511,396
Debt Service Payments (See FN5)	(6,180,038)	(13,707,801)	(17,645,331)	(5,837,036)			(239,649)		0	(43,609,855)
Subtotal	(14,724,792)	(6,497,302)	(17,241,118)	(98,389,742)	(17,225)	18,714,402	75,644,083	0	(4,558,748)	(47,070,442)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	384,049	3,840,650	60,649	3,715,660	158,440	144,794,907	2,017,189			154,971,544
Additions to Permanent Endowments (See FN7)						43,800,932				43,800,932
Subtotal	384,049	3,840,650	60,649	3,715,660	158,440	188,595,839	2,017,189	0		198,772,476
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	(5,460,190)	11,312,075	(86,621)	16,414,731	984,275	209,625,480	59,601,240	0	20,342,551	312,733,541
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(108,937,676)	(108,937,676)
Capital Outlay									265,698,146	265,698,146
Change in Net Assets (Total Agrees with AFR***)	(5,460,190)	11,312,075	(86,621)	16,414,731	984,275	209,625,480	59,601,240	0	177,103,021	469,494,011

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

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

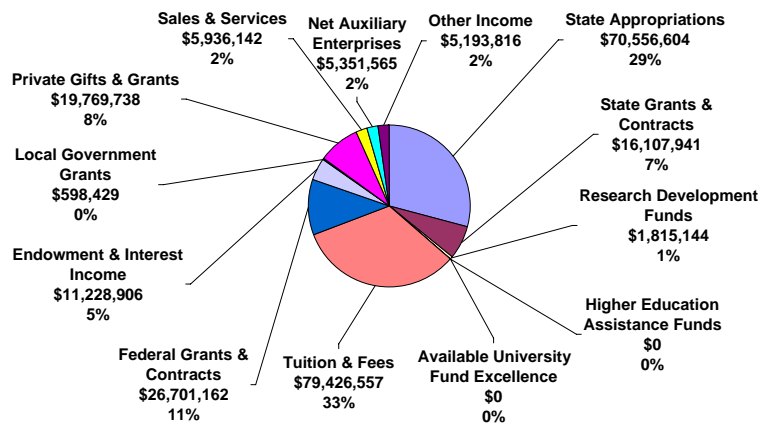
\*\*\*As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

### Operating Sources by Category



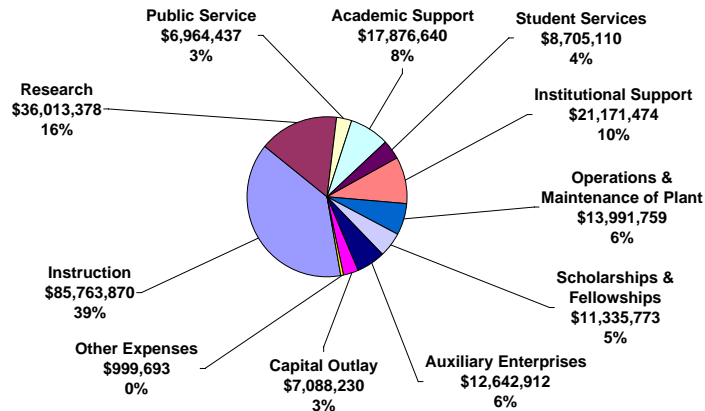
**Total Operating Sources \$242,686,004**

### Operating Sources



**Total Operating Sources \$242,686,004**

### Operating Uses



**Total Operating Uses \$222,553,276**

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

University of Texas at Dallas  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			11,838.75
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	70,556,604	\$ 5,960
State Grants and Contracts - Restricted		16,107,941	1,361
Research Development Funds		1,815,144	153
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	88,479,689	\$ 7,474
<b>Student &amp; Parent</b>			
Tuition - net	\$	42,708,249	\$ 3,607
Fees - net		36,718,308	3,102
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	79,426,557	\$ 6,709
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	26,701,162	\$ 2,255
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	11,228,906	\$ 948
Local Government Grants - Restricted		598,429	51
Private Gifts and Grants - Restricted		19,769,738	1,670
Sales and Services		5,936,142	501
Net Auxiliary Enterprises		5,351,565	452
Other Income (See FN3)		5,193,816	439
Subtotal	\$	48,078,596	\$ 4,061
<b>Total Operating Sources</b>	<b>\$</b>	<b>242,686,004</b>	<b>\$ 20,499</b>
<b>Operating Uses</b>			
Instruction	\$	85,763,870	\$ 7,244
Research		36,013,378	3,042
Public Service		6,964,437	588
Academic Support		17,876,640	1,510
Student Services		8,705,110	735
Institutional Support		21,171,474	1,788
Operations and Maintenance of Plant		13,991,759	1,182
Scholarships and Fellowships		11,335,773	958
Auxiliary Enterprises		12,642,912	1,068
Capital Outlay from Current Fund Sources		7,088,230	599
Other Expenses (See FN3)		999,693	84
<b>Total Operating Uses</b>	<b>\$</b>	<b>222,553,276</b>	<b>\$ 18,798</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(72,280,184)	\$ (6,105)
Mandatory and Non-mandatory Transfers (See FN11)		(476,500)	(40)
Bond Proceeds Transfers (See FN4)		58,225,377	4,918
Debt Service Payments (See FN5)		(7,335,459)	(620)
Subtotal	\$	(21,866,766)	\$ (1,847)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		12,040,417	\$ 1,017
Additions to Permanent Endowments (See FN7)		2,399,542	203
Subtotal	\$	14,439,959	\$ 1,220
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>12,705,921</b>	<b>\$ 1,074</b>



**University of Texas at Dallas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$12,705,921, \$14.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of \$12.0 million and \$2.4 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.

University of Texas at Dallas  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	70,556,604									70,556,604
State Grants and Contracts - Restricted	3,072,863			13,035,078						16,107,941
Research Development Funds	1,815,144									1,815,144
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>75,444,611</b>	<b>0</b>	<b>0</b>	<b>13,035,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,479,689</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	33,013,256	31,463,899								64,477,155
Waivers, Remissions, and Exemptions (See FN1)	(6,527,694)	(603,301)								(7,130,995)
Scholarship Discounts and Allowances (See FN1)	(6,715,517)	(7,922,394)								(14,637,911)
<b>Tuition - net</b>	<b>19,770,045</b>	<b>22,938,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,708,249</b>
Fees - Gross	233,118	32,804,980	11,946,043							44,984,141
Waivers, Remissions, and Exemptions (See FN1)	(1,653)	(446,402)	(195,568)							(643,623)
Scholarship Discounts and Allowances (See FN1)		(5,179,490)	(2,442,720)							(7,622,210)
<b>Fees - Net</b>	<b>231,465</b>	<b>27,179,088</b>	<b>9,307,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,718,308</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>20,001,510</b>	<b>50,117,292</b>	<b>9,307,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,426,557</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	4,952,992			21,748,170						26,701,162
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	599,963	4,645,274		5,679,956		1,037	302,676			11,228,906
Local Government Grants - Restricted	6,208			592,221						598,429
Private Gifts and Grants - Restricted	1,012,418	177,339	16,260	9,403,874			9,159,847			19,769,738
Sales and Services	3,266,913	2,669,229								5,936,142
Net Auxiliary Enterprises			5,351,565							5,351,565
<b>Other Income (See FN3)</b>	<b>186,868</b>	<b>2,901,597</b>		<b>895,060</b>	<b>114,261</b>				<b>1,096,030</b>	<b>5,193,816</b>
<b>Subtotal</b>	<b>5,072,370</b>	<b>10,393,439</b>	<b>5,367,825</b>	<b>16,571,111</b>	<b>114,261</b>	<b>1,037</b>	<b>9,462,523</b>	<b>0</b>	<b>1,096,030</b>	<b>48,078,596</b>
<b>Total Operating Sources</b>	<b>105,471,483</b>	<b>60,510,731</b>	<b>14,675,580</b>	<b>51,354,359</b>	<b>114,261</b>	<b>1,037</b>	<b>9,462,523</b>	<b>0</b>	<b>1,096,030</b>	<b>242,686,004</b>
<b>Operating Uses</b>										
Instruction	64,723,310	19,836,214		1,204,346						85,763,870
Research	6,622,421	2,150,715		27,240,242						36,013,378
Public Service	2,559,347	2,904,204		1,500,886						6,964,437
Academic Support	7,674,389	8,289,498		1,912,753						17,876,640
Student Services	3,118,354	4,821,294		481,492	283,970					8,705,110
Institutional Support	10,611,492	8,626,625		295,586						21,171,474
Operations and Maintenance of Plant	11,463,492	981,195		140,360			1,637,771			13,991,759
Scholarships and Fellowships	1,055,151	7,142,790		3,137,832			1,406,712			11,335,773
Auxiliary Enterprises			12,642,912							12,642,912
Capital Outlay from Current Fund Sources*	565,150	3,590,346	247,755	2,684,979						7,088,230
<b>Other Expenses (See FN3)</b>									<b>999,693</b>	<b>999,693</b>
<b>Total Operating Uses</b>	<b>108,393,106</b>	<b>58,342,881</b>	<b>12,890,667</b>	<b>38,598,476</b>	<b>283,970</b>	<b>0</b>	<b>3,044,483</b>	<b>0</b>	<b>999,693</b>	<b>222,553,276</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(72,280,184)			(72,280,184)
Mandatory and Non-mandatory Transfers (See FN11)	5,738,826	(32,387)	(400,332)	(8,253,275)	219,465	843,420	1,276,899		130,884	(476,500)
Bond Proceeds Transfers In (See FN4)							58,225,377			58,225,377
Debt Service Payments (See FN5)	(3,131,804)	(812,124)	(2,643,130)	(81,453)			(666,948)			(7,335,459)
<b>Subtotal</b>	<b>2,607,022</b>	<b>(844,511)</b>	<b>(3,043,462)</b>	<b>(8,334,728)</b>	<b>219,465</b>	<b>843,420</b>	<b>(13,444,856)</b>	<b>0</b>	<b>130,884</b>	<b>(21,866,766)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		1,607,278				10,433,139				12,040,417
Additions to Permanent Endowments (See FN7)						2,399,542				2,399,542
<b>Subtotal</b>	<b>0</b>	<b>1,607,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,832,681</b>	<b>0</b>	<b>0</b>		<b>14,439,959</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(314,601)</b>	<b>2,930,617</b>	<b>(1,258,549)</b>	<b>4,421,155</b>	<b>49,756</b>	<b>13,677,138</b>	<b>(7,026,816)</b>	<b>0</b>	<b>227,221</b>	<b>12,705,921</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(14,509,134)	(14,509,134)
Capital Outlay									79,368,414	79,368,414
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(314,601)</b>	<b>2,930,617</b>	<b>(1,258,549)</b>	<b>4,421,155</b>	<b>49,756</b>	<b>13,677,138</b>	<b>(7,026,816)</b>	<b>0</b>	<b>65,086,501</b>	<b>77,565,201</b>

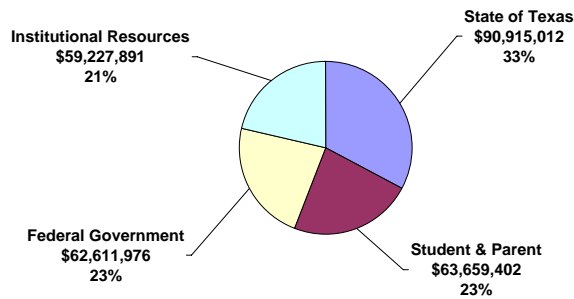
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

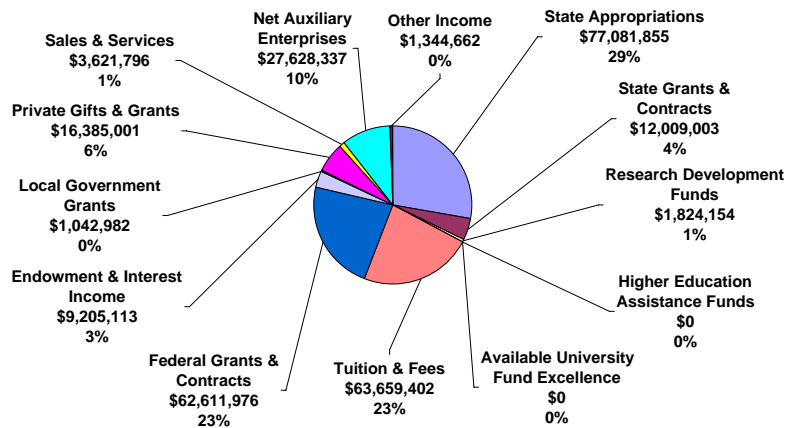
University of Texas at El Paso  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



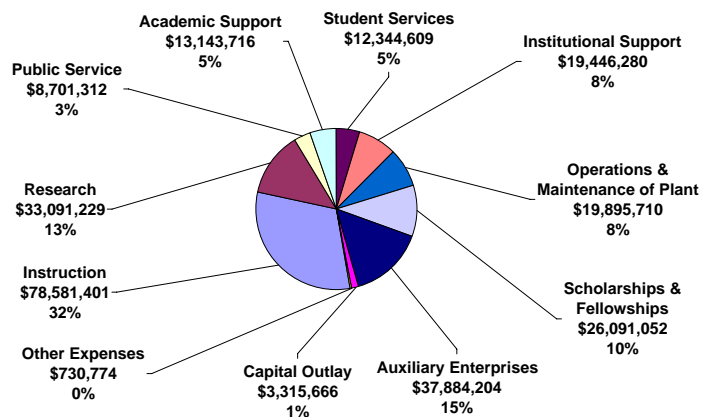
**Total Operating Sources \$276,414,281**

Operating Sources



**Total Operating Sources \$276,414,281**

Operating Uses



**Total Operating Uses \$253,225,953**

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

University of Texas at El Paso  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			14,890.14
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	77,081,855	\$ 5,177
State Grants and Contracts - Restricted		12,009,003	807
Research Development Funds		1,824,154	123
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	90,915,012	\$ 6,107
<b>Student &amp; Parent</b>			
Tuition - net	\$	48,371,257	\$ 3,249
Fees - net		15,288,145	1,027
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	63,659,402	\$ 4,276
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	62,611,976	\$ 4,205
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	9,205,113	\$ 618
Local Government Grants - Restricted		1,042,982	70
Private Gifts and Grants - Restricted		16,385,001	1,100
Sales and Services		3,621,796	243
Net Auxiliary Enterprises		27,628,337	1,855
Other Income (See FN3)		1,344,662	90
Subtotal	\$	59,227,891	\$ 3,976
<b>Total Operating Sources</b>	<b>\$</b>	<b>276,414,281</b>	<b>\$ 18,564</b>
<b>Operating Uses</b>			
Instruction	\$	78,581,401	\$ 5,277
Research		33,091,229	2,222
Public Service		8,701,312	584
Academic Support		13,143,716	883
Student Services		12,344,609	829
Institutional Support		19,446,280	1,306
Operations and Maintenance of Plant		19,895,710	1,336
Scholarships and Fellowships		26,091,052	1,752
Auxiliary Enterprises		37,884,204	2,544
Capital Outlay from Current Fund Sources		3,315,666	223
Other Expenses (See FN3)		730,774	49
<b>Total Operating Uses</b>	<b>\$</b>	<b>253,225,953</b>	<b>\$ 17,005</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(34,190,595)	\$ (2,296)
Mandatory and Non-mandatory Transfers (See FN11)		(858,495)	(58)
Bond Proceeds Transfers (See FN4)		43,853,367	2,945
Debt Service Payments (See FN5)		(9,898,191)	(665)
Subtotal	\$	(1,093,914)	\$ (74)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		8,181,837	\$ 549
Additions to Permanent Endowments (See FN7)		933,494	63
Subtotal	\$	9,115,331	\$ 612
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>31,209,745</b>	<b>\$ 2,097</b>

**University of Texas at El Paso**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$31,209,745, approximately \$22.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$8.2 million and \$933,000 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.

University of Texas at El Paso  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	77,081,855									77,081,855
State Grants and Contracts - Restricted	10,733,077			1,275,926						12,009,003
Research Development Funds	1,824,154									1,824,154
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>89,639,086</b>	<b>0</b>	<b>0</b>	<b>1,275,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,915,012</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	41,093,033	36,742,859								77,835,892
Waivers, Remissions, and Exemptions (See FN1)	(16,346,161)	(395,100)								(16,741,261)
Scholarship Discounts and Allowances (See FN1)	(5,267,664)	(7,455,710)								(12,723,374)
<b>Tuition - net</b>	<b>19,479,208</b>	<b>28,892,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,371,257</b>
Fees - Gross	10,518	12,344,685	6,996,216							19,351,419
Waivers, Remissions, and Exemptions (See FN1)			(56,312)							(56,312)
Scholarship Discounts and Allowances (See FN1)		(2,525,160)	(1,481,802)							(4,006,962)
<b>Fees - Net</b>	<b>10,518</b>	<b>9,819,525</b>	<b>5,458,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,288,145</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>19,489,726</b>	<b>38,711,574</b>	<b>5,458,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,659,402</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	6,189,727	164,221		56,258,028						62,611,976
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	(301,405)	3,738,109	203,416	4,799,283	13,342	776,076	(23,708)			9,205,113
Local Government Grants - Restricted	24,480			1,018,502						1,042,982
Private Gifts and Grants - Restricted	267,414	98,562	2,939,774	12,972,408					106,843	16,385,001
Sales and Services		3,621,796								3,621,796
Net Auxiliary Enterprises			27,628,337							27,628,337
<b>Other Income (See FN3)</b>	<b>40,327</b>			<b>1,127,291</b>	<b>132,567</b>		<b>44,477</b>			<b>1,344,662</b>
<b>Subtotal</b>	<b>30,816</b>	<b>7,458,467</b>	<b>30,771,527</b>	<b>19,917,484</b>	<b>145,909</b>	<b>776,076</b>	<b>20,769</b>	<b>0</b>	<b>106,843</b>	<b>59,227,891</b>
<b>Total Operating Sources</b>	<b>115,349,355</b>	<b>46,334,262</b>	<b>36,229,629</b>	<b>77,451,438</b>	<b>145,909</b>	<b>776,076</b>	<b>20,769</b>	<b>0</b>	<b>106,843</b>	<b>276,414,281</b>
<b>Operating Uses</b>										
Instruction	66,740,209	5,067,896		6,773,296						78,581,401
Research	8,234,991	2,536,577		22,319,661						33,091,229
Public Service	641,468	655,895		7,403,949						8,701,312
Academic Support	8,857,670	3,250,772		1,035,274						13,143,716
Student Services	5,023,377	6,656,495		236,548	428,189					12,344,609
Institutional Support	12,419,969	4,863,266		2,163,045						19,446,280
Operations and Maintenance of Plant	16,525,870	793,902		53,490			2,522,448			19,895,710
Scholarships and Fellowships	5,947,845	3,536,821		16,606,386						26,091,052
Auxiliary Enterprises			37,540,622	343,582						37,884,204
Capital Outlay from Current Fund Sources*	759,103	859,373	100,389	1,596,801						3,315,666
<b>Other Expenses (See FN3)</b>		<b>504,812</b>							<b>225,962</b>	<b>730,774</b>
<b>Total Operating Uses</b>	<b>125,150,502</b>	<b>28,725,809</b>	<b>37,641,011</b>	<b>58,532,032</b>	<b>428,189</b>	<b>0</b>	<b>2,522,448</b>	<b>0</b>	<b>225,962</b>	<b>253,225,953</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(34,190,595)			(34,190,595)
Mandatory and Non-mandatory Transfers (See FN11)	13,787,921	(8,875,185)	2,611,679	(11,743,372)	253,565	127,102	2,886,537		93,258	(858,495)
Bond Proceeds Transfers In (See FN4)							43,853,367			43,853,367
<b>Debt Service Payments (See FN5)</b>	<b>(3,987,954)</b>	<b>(3,854,998)</b>	<b>(2,035,085)</b>	<b>(20,154)</b>						<b>(9,898,191)</b>
<b>Subtotal</b>	<b>9,799,967</b>	<b>(12,730,183)</b>	<b>576,594</b>	<b>(11,763,526)</b>	<b>253,565</b>	<b>127,102</b>	<b>12,549,309</b>	<b>0</b>	<b>93,258</b>	<b>(1,093,914)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		387,500				7,794,337				8,181,837
Additions to Permanent Endowments (See FN7)						933,494				933,494
<b>Subtotal</b>	<b>0</b>	<b>387,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,727,831</b>	<b>0</b>	<b>0</b>		<b>9,115,331</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(1,180)</b>	<b>5,265,770</b>	<b>(834,788)</b>	<b>7,155,880</b>	<b>(28,715)</b>	<b>9,631,009</b>	<b>10,047,630</b>	<b>0</b>	<b>(25,861)</b>	<b>31,209,745</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(11,880,023)	(11,880,023)
Capital Outlay									37,506,261	37,506,261
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,180)</b>	<b>5,265,770</b>	<b>(834,788)</b>	<b>7,155,880</b>	<b>(28,715)</b>	<b>9,631,009</b>	<b>10,047,630</b>	<b>0</b>	<b>25,600,377</b>	<b>56,835,983</b>

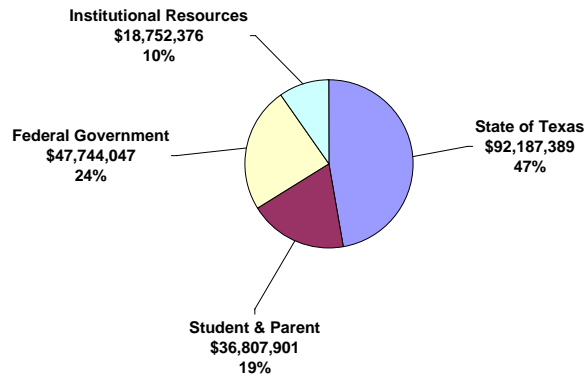
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

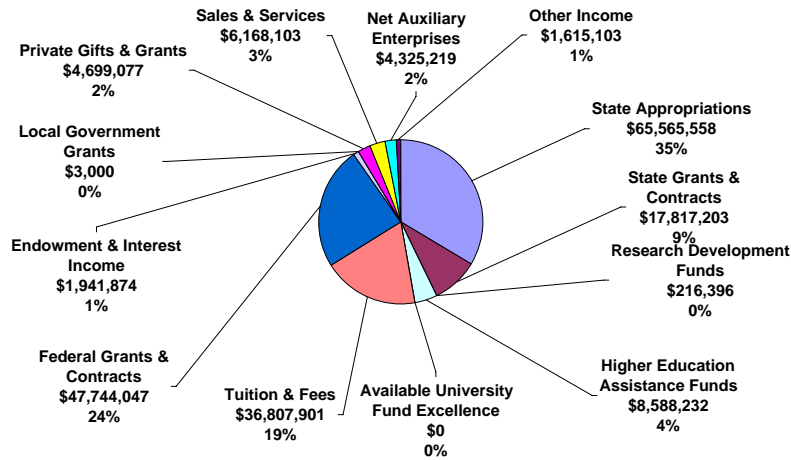
The University of Texas - Pan American  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



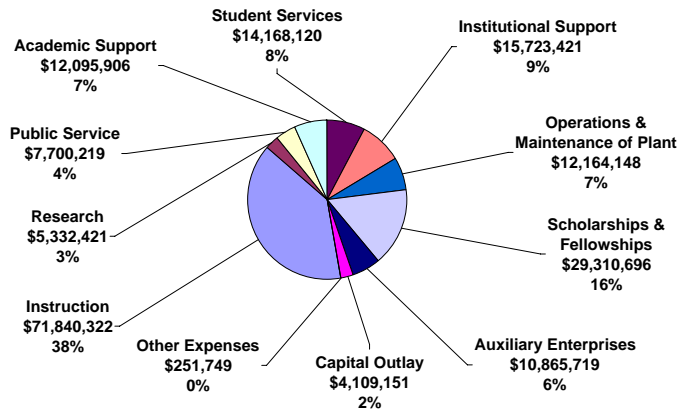
Total Operating Sources \$195,491,713

Operating Sources



Total Operating Sources \$195,491,713

Operating Uses



Total Operating Uses \$183,561,872

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

**The University of Texas - Pan American**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			14,667.83
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	65,565,558	\$ 4,470
State Grants and Contracts - Restricted		17,817,203	1,215
Research Development Funds		216,396	15
Higher Education Assistance Funds		8,588,232	586
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>92,187,389</b>	<b>\$ 6,286</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	21,245,500	\$ 1,448
Fees - net		15,562,401	1,061
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>36,807,901</b>	<b>\$ 2,509</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	47,744,047	\$ 3,255
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,941,874	\$ 132
Local Government Grants - Restricted		3,000	-
Private Gifts and Grants - Restricted		4,699,077	320
Sales and Services		6,168,103	421
Net Auxiliary Enterprises		4,325,219	295
Other Income (See FN3)		1,615,103	110
<b>Subtotal</b>	<b>\$</b>	<b>18,752,376</b>	<b>\$ 1,278</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>195,491,713</b>	<b>\$ 13,328</b>
<b>Operating Uses</b>			
Instruction	\$	71,840,322	\$ 4,898
Research		5,332,421	364
Public Service		7,700,219	525
Academic Support		12,095,906	825
Student Services		14,168,120	966
Institutional Support		15,723,421	1,072
Operations and Maintenance of Plant		12,164,148	829
Scholarships and Fellowships		29,310,696	1,998
Auxiliary Enterprises		10,865,719	741
Capital Outlay from Current Fund Sources		4,109,151	280
Other Expenses (See FN3)		251,749	17
<b>Total Operating Uses</b>	<b>\$</b>	<b>183,561,872</b>	<b>\$ 12,515</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(31,653,308)	\$ (2,158)
Mandatory and Non-mandatory Transfers (See FN11)		374,744	26
Bond Proceeds Transfers (See FN4)		27,769,770	1,893
Debt Service Payments (See FN5)		(6,585,535)	(449)
<b>Subtotal</b>	<b>\$</b>	<b>(10,094,329)</b>	<b>\$ (688)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		3,417,712	\$ 233
Additions to Permanent Endowments (See FN7)		432,727	30
<b>Subtotal</b>	<b>\$</b>	<b>3,850,439</b>	<b>\$ 263</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>5,685,951</b>	<b>\$ 388</b>



**The University of Texas - Pan American**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$5,685,951, approximately \$1.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.4 million and \$433,000 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.

**University of Texas - Pan American**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	65,565,558									65,565,558
State Grants and Contracts - Restricted	17,545,697			271,506						17,817,203
Research Development Funds	216,396									216,396
Higher Education Assistance Funds	8,588,232									8,588,232
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>91,915,883</b>	<b>0</b>	<b>0</b>	<b>271,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,187,389</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	23,935,900	19,683,296								43,619,196
Waivers, Remissions, and Exemptions (See FN1)	(455,071)									(455,071)
Scholarship Discounts and Allowances (See FN1)	(19,538,698)	(2,379,927)								(21,918,625)
<b>Tuition - net</b>	<b>3,942,131</b>	<b>17,303,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,245,500</b>
Fees - Gross	48,790	9,465,283	6,739,670							16,253,743
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(517,099)	(174,243)							(691,342)
<b>Fees - Net</b>	<b>48,790</b>	<b>8,948,184</b>	<b>6,565,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,562,401</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>3,990,921</b>	<b>26,251,553</b>	<b>6,565,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,807,901</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	1,548,699	156,280	29,816	46,009,252						47,744,047
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	168,969	498,150	292,047	779,984	33,486	119,565	49,673			1,941,874
Local Government Grants - Restricted				3,000						3,000
Private Gifts and Grants - Restricted	101,640	658,145		3,664,102					275,190	4,699,077
Sales and Services		6,168,103								6,168,103
Net Auxiliary Enterprises			4,325,219							4,325,219
<b>Other Income (See FN3)</b>	<b>398,560</b>				<b>1,174,997</b>		<b>41,546</b>			<b>1,615,103</b>
<b>Subtotal</b>	<b>669,169</b>	<b>7,324,398</b>	<b>4,617,266</b>	<b>4,447,086</b>	<b>1,208,483</b>	<b>119,565</b>	<b>91,219</b>	<b>0</b>	<b>275,190</b>	<b>18,752,376</b>
<b>Total Operating Sources</b>	<b>98,124,672</b>	<b>33,732,231</b>	<b>11,212,509</b>	<b>50,727,844</b>	<b>1,208,483</b>	<b>119,565</b>	<b>91,219</b>	<b>0</b>	<b>275,190</b>	<b>195,491,713</b>
<b>Operating Uses</b>										
Instruction	57,749,491	3,964,125		10,126,706						71,840,322
Research	1,872,026	30,181		3,430,214						5,332,421
Public Service	2,582,944	2,892,481		2,224,794						7,700,219
Academic Support	8,712,021	2,397,755		986,130						12,095,906
Student Services	5,963,237	3,648,457		2,279,357	2,277,069					14,168,120
Institutional Support	11,117,268	4,111,383		494,770						15,723,421
Operations and Maintenance of Plant	5,246,926	5,447,403		5,063			1,464,756			12,164,148
Scholarships and Fellowships	11,599,368	1,552,797		16,158,531						29,310,696
Auxiliary Enterprises		204,062	10,513,694	147,963						10,865,719
Capital Outlay from Current Fund Sources*	1,985,762	1,003,357	97,992	1,022,040						4,109,151
<b>Other Expenses (See FN3)</b>									<b>251,749</b>	<b>251,749</b>
<b>Total Operating Uses</b>	<b>106,829,043</b>	<b>25,252,001</b>	<b>10,611,686</b>	<b>36,875,568</b>	<b>2,277,069</b>	<b>0</b>	<b>1,464,756</b>	<b>0</b>	<b>251,749</b>	<b>183,561,872</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(31,653,308)			(31,653,308)
Mandatory and Non-mandatory Transfers (See FN11)	10,839,770	(2,989,165)	47,446	(12,273,633)	169,947	(27,964)	4,608,343			374,744
Bond Proceeds Transfers In (See FN4)							27,769,770			27,769,770
<b>Debt Service Payments (See FN5)</b>	<b>(4,322,613)</b>	<b>(867,230)</b>	<b>(945,460)</b>				<b>(450,232)</b>			<b>(6,585,535)</b>
<b>Subtotal</b>	<b>6,517,157</b>	<b>(3,856,395)</b>	<b>(898,014)</b>	<b>(12,273,633)</b>	<b>169,947</b>	<b>(27,964)</b>	<b>274,573</b>	<b>0</b>	<b>0</b>	<b>(10,094,329)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(11,516)	1,158,742	216,210	23,032	29,711	1,593,865	407,668			3,417,712
Additions to Permanent Endowments (See FN7)						432,727				432,727
<b>Subtotal</b>	<b>(11,516)</b>	<b>1,158,742</b>	<b>216,210</b>	<b>23,032</b>	<b>29,711</b>	<b>2,026,592</b>	<b>407,668</b>	<b>0</b>		<b>3,850,439</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(2,198,730)</b>	<b>5,782,577</b>	<b>(80,981)</b>	<b>1,601,675</b>	<b>(868,928)</b>	<b>2,118,193</b>	<b>(691,296)</b>	<b>0</b>	<b>23,441</b>	<b>5,685,951</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(14,320,610)	(14,320,610)
Capital Outlay									35,762,459	35,762,459
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(2,198,730)</b>	<b>5,782,577</b>	<b>(80,981)</b>	<b>1,601,675</b>	<b>(868,928)</b>	<b>2,118,193</b>	<b>(691,296)</b>	<b>0</b>	<b>21,465,290</b>	<b>27,127,800</b>

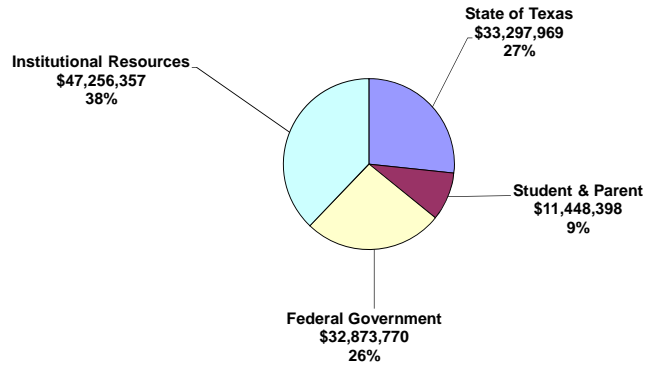
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

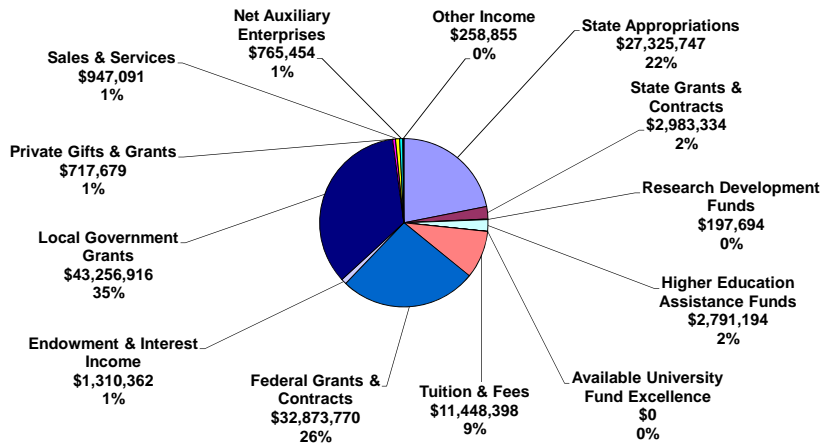
The University of Texas at Brownsville (Incl. Texas Southmost College)  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



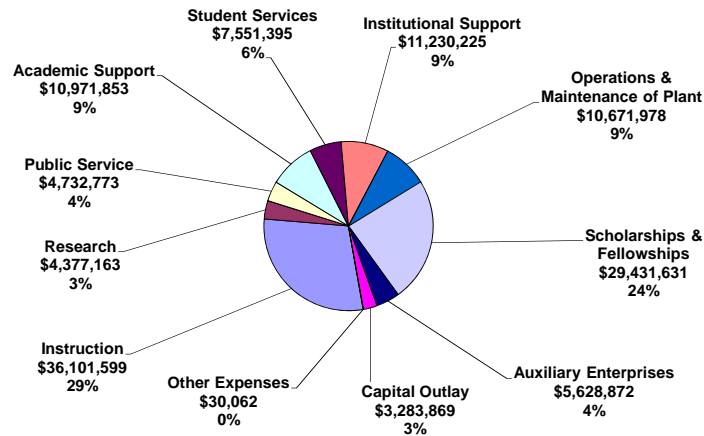
Total Operating Sources \$124,876,494

Operating Sources



Total Operating Sources \$124,876,494

Operating Uses



Total Operating Uses \$124,011,420

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

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

**For the Year Ended August 31, 2006**

**Source: FY 2006 Annual Financial Report**

**Updated July, 2012**

**SUMMARY WORKSHEET FY 2006**

	Amount	Per FTSE
<b>Institution State Funded FTSEs</b>		9,010.49
<b>Operating Sources</b>		
<b>State of Texas</b>		
State Appropriations	\$ 27,325,747	\$ 3,033
State Grants and Contracts - Restricted	2,983,334	331
Research Development Funds	197,694	22
Higher Education Assistance Funds	2,791,194	310
Available University Fund Excellence (See FN8)	-	-
Subtotal	\$ 33,297,969	\$ 3,696
<b>Student &amp; Parent</b>		
Tuition - net	\$ 6,079,775	\$ 675
Fees - net	5,368,623	596
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 11,448,398	\$ 1,271
<b>Federal Government</b>		
Federal Grants and Contracts - Restricted	\$ 32,873,770	\$ 3,648
<b>Institutional Resources</b>		
Endowment and Interest Income (See FN2)	\$ 1,310,362	\$ 145
Local Government Grants - Restricted	43,256,916	4,801
Private Gifts and Grants - Restricted	717,679	80
Sales and Services	947,091	105
Net Auxiliary Enterprises	765,454	85
Other Income (See FN3)	258,855	29
Subtotal	\$ 47,256,357	\$ 5,245
<b>Total Operating Sources</b>	<b>\$ 124,876,494</b>	<b>\$ 13,860</b>
<b>Operating Uses</b>		
Instruction	\$ 36,101,599	\$ 4,007
Research	4,377,163	486
Public Service	4,732,773	525
Academic Support	10,971,853	1,218
Student Services	7,551,395	838
Institutional Support	11,230,225	1,246
Operations and Maintenance of Plant	10,671,978	1,184
Scholarships and Fellowships	29,431,631	3,266
Auxiliary Enterprises	5,628,872	625
Capital Outlay from Current Fund Sources	3,283,869	364
Other Expenses (See FN3)	30,062	3
<b>Total Operating Uses</b>	<b>\$ 124,011,420</b>	<b>\$ 13,762</b>
<b>Other Sources / (Uses) of Funds</b>		
Capital Outlay from Non-Current Fund Sources	(1,182,141)	\$ (131)
Mandatory and Non-mandatory Transfers (See FN11)	65,312	7
Bond Proceeds Transfers (See FN4)	253,325	28
Debt Service Payments (See FN5)	(4,242,713)	(471)
Subtotal	\$ (5,106,217)	\$ (567)
<b>Other Items Not for Current Operating Use</b>		
Unrealized Gains / (Losses) (See FN6)	614,399	\$ 68
Additions to Permanent Endowments (See FN7)	500,694	56
Subtotal	\$ 1,115,093	\$ 124
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$ (3,126,050)</b>	<b>\$ (345)</b>

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

**For the Year Ended August 31, 2006**

**Source: FY 2006 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 Brownsville (Incl. Texas Southmost College)**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**DETAIL WORKSHEET FY 2006**

	FY 2006									
	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
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	27,325,747									27,325,747
State Grants and Contracts - Restricted	2,021,004	162,297		800,033						2,983,334
Research Development Funds	197,694									197,694
Higher Education Assistance Funds	2,791,194									2,791,194
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>32,335,639</b>	<b>162,297</b>	<b>0</b>	<b>800,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,297,969</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	5,089,416	3,663,488								8,752,904
Waivers, Remissions, and Exemptions (See FN1)	(751,258)	(202,899)								(954,157)
Scholarship Discounts and Allowances (See FN1)	(1,054,763)	(664,209)								(1,718,972)
<b>Tuition - net</b>	<b>3,283,395</b>	<b>2,796,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,079,775</b>
<b>Fees - Gross</b>	<b>15,582</b>	<b>4,506,822</b>	<b>2,272,606</b>							<b>6,795,010</b>
Waivers, Remissions, and Exemptions (See FN1)	(143)	(315,932)	(161,384)							(477,459)
Scholarship Discounts and Allowances (See FN1)	(10,654)	(779,723)	(158,551)							(948,928)
<b>Fees - Net</b>	<b>4,785</b>	<b>3,411,167</b>	<b>1,952,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,368,623</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>3,288,180</b>	<b>6,207,547</b>	<b>1,952,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,448,398</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	1,283,581	65,485		31,524,704						32,873,770
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	442,630	585,891	29,664	122,848			129,329			1,310,362
Local Government Grants - Restricted	29,653,794	9,401,013	2,794,180	1,407,929						43,256,916
Private Gifts and Grants - Restricted	12,754	24,325	2,500	579,224					98,876	717,679
Sales and Services		947,091								947,091
Net Auxiliary Enterprises			765,454							765,454
Other Income (See FN3)	11,033	219,151			3,779		24,892			258,855
<b>Subtotal</b>	<b>30,120,211</b>	<b>11,177,471</b>	<b>3,591,798</b>	<b>2,110,001</b>	<b>3,779</b>	<b>0</b>	<b>154,221</b>	<b>0</b>	<b>98,876</b>	<b>47,256,357</b>
<b>Total Operating Sources</b>	<b>67,027,611</b>	<b>17,612,800</b>	<b>5,544,469</b>	<b>34,434,738</b>	<b>3,779</b>	<b>0</b>	<b>154,221</b>	<b>0</b>	<b>98,876</b>	<b>124,876,494</b>
<b>Operating Uses</b>										
Instruction	32,571,492	987,520		2,542,587						36,101,599
Research	510,921	2,926		3,863,316						4,377,163
Public Service	676,745	341,671		3,714,357						4,732,773
Academic Support	6,297,200	3,524,770		1,149,883						10,971,853
Student Services	3,827,551	2,963,304		682,411	78,129					7,551,395
Institutional Support	8,065,424	3,098,152		66,649						11,230,225
Operations and Maintenance of Plant	5,133,340	4,622,680		375,144			540,814			10,671,978
Scholarships and Fellowships	4,721,941	4,607,557		20,102,133						29,431,631
Auxiliary Enterprises			5,628,872							5,628,872
Capital Outlay from Current Fund Sources*	1,817,630	767,765	137,298	561,176						3,283,869
Other Expenses (See FN3)							24,892		5,170	30,062
<b>Total Operating Uses</b>	<b>63,622,244</b>	<b>20,916,345</b>	<b>5,766,170</b>	<b>33,057,656</b>	<b>78,129</b>	<b>0</b>	<b>565,706</b>	<b>0</b>	<b>5,170</b>	<b>124,011,420</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(1,182,141)			(1,182,141)
Mandatory and Non-mandatory Transfers (See FN11)	(1,029,574)	3,465,051	258,205	(2,476,949)	93,708	31,237	(276,366)			65,312
Bond Proceeds Transfers In (See FN4)							253,325			253,325
Debt Service Payments (See FN5)	(3,983,591)	(259,122)								(4,242,713)
<b>Subtotal</b>	<b>(5,013,165)</b>	<b>3,205,929</b>	<b>258,205</b>	<b>(2,476,949)</b>	<b>93,708</b>	<b>31,237</b>	<b>(1,205,182)</b>	<b>0</b>	<b>0</b>	<b>(5,106,217)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		112,890		128,508		373,001				614,399
Additions to Permanent Endowments (See FN7)				130,910		369,784				500,694
<b>Subtotal</b>	<b>0</b>	<b>112,890</b>	<b>0</b>	<b>259,418</b>	<b>0</b>	<b>742,785</b>	<b>0</b>	<b>0</b>		<b>1,115,093</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(1,607,798)</b>	<b>15,274</b>	<b>36,504</b>	<b>(840,449)</b>	<b>19,358</b>	<b>774,022</b>	<b>(1,616,667)</b>	<b>0</b>	<b>93,706</b>	<b>(3,126,050)</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(5,128,750)	(5,128,750)
Capital Outlay									4,466,010	4,466,010
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,607,798)</b>	<b>15,274</b>	<b>36,504</b>	<b>(840,449)</b>	<b>19,358</b>	<b>774,022</b>	<b>(1,616,667)</b>	<b>0</b>	<b>(569,034)</b>	<b>(3,788,790)</b>

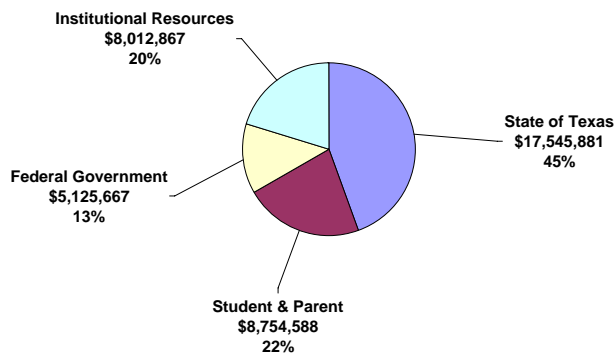
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

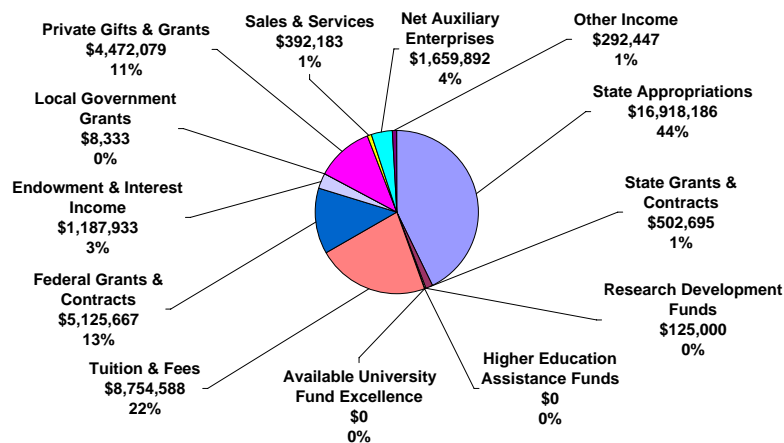
University of Texas of the Permian Basin  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



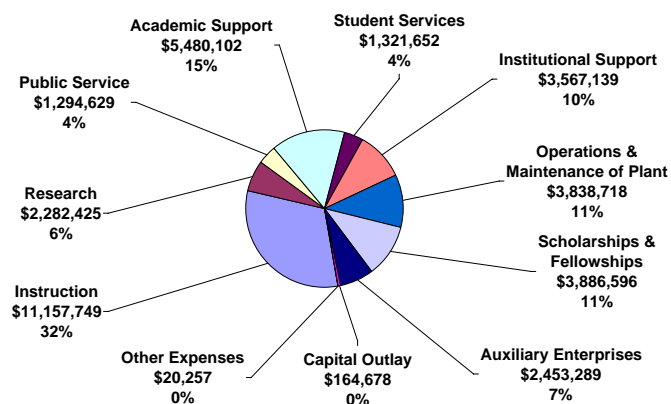
**Total Operating Sources \$39,439,003**

Operating Sources



**Total Operating Sources \$39,439,003**

Operating Uses



**Total Operating Uses \$35,467,234**

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

University of Texas of the Permian Basin  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			2,675.75
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	16,918,186	\$ 6,323
State Grants and Contracts - Restricted		502,695	188
Research Development Funds		125,000	47
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	17,545,881	\$ 6,558
<b>Student &amp; Parent</b>			
Tuition - net	\$	6,413,521	\$ 2,397
Fees - net		2,341,067	875
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,754,588	\$ 3,272
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	5,125,667	\$ 1,916
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,187,933	\$ 444
Local Government Grants - Restricted		8,333	3
Private Gifts and Grants - Restricted		4,472,079	1,671
Sales and Services		392,183	147
Net Auxiliary Enterprises		1,659,892	620
Other Income (See FN3)		292,447	109
Subtotal	\$	8,012,867	\$ 2,994
<b>Total Operating Sources</b>	<b>\$</b>	<b>39,439,003</b>	<b>\$ 14,740</b>
<b>Operating Uses</b>			
Instruction	\$	11,157,749	\$ 4,170
Research		2,282,425	853
Public Service		1,294,629	484
Academic Support		5,480,102	2,048
Student Services		1,321,652	494
Institutional Support		3,567,139	1,333
Operations and Maintenance of Plant		3,838,718	1,435
Scholarships and Fellowships		3,886,596	1,453
Auxiliary Enterprises		2,453,289	917
Capital Outlay from Current Fund Sources		164,678	62
Other Expenses (See FN3)		20,257	8
<b>Total Operating Uses</b>	<b>\$</b>	<b>35,467,234</b>	<b>\$ 13,257</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,239,579)	\$ (837)
Mandatory and Non-mandatory Transfers (See FN11)		(15,681)	(6)
Bond Proceeds Transfers (See FN4)		1,721,774	643
Debt Service Payments (See FN5)		(2,918,586)	(1,091)
Subtotal	\$	(3,452,072)	\$ (1,291)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,111,102	\$ 415
Additions to Permanent Endowments (See FN7)		277,752	104
Subtotal	\$	1,388,854	\$ 519
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>1,908,551</b>	<b>\$ 711</b>



**University of Texas of the Permian Basin**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$1,908,551, approximately \$520,000 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.1 million and \$278,000 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.

**University of Texas of the Permian Basin  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
Operating Sources										
State of Texas										
State Appropriations	16,918,186									16,918,186
State Grants and Contracts - Restricted	399,152			103,543						502,695
Research Development Funds	125,000									125,000
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	17,442,338	0	0	103,543	0	0	0	0	0	17,545,881
Student & Parent										
Tuition - Gross	4,888,617	4,675,750								9,564,367
Waivers, Remissions, and Exemptions (See FN1)	(359,827)	(60,612)								(420,439)
Scholarship Discounts and Allowances (See FN1)	(1,177,389)	(1,553,018)								(2,730,407)
Tuition - net	3,351,401	3,062,120	0	0	0	0	0	0	0	6,413,521
Fees - Gross	55,185	1,450,621	1,620,767							3,126,573
Waivers, Remissions, and Exemptions (See FN1)	(336)	(20,560)	(12,666)							(33,562)
Scholarship Discounts and Allowances (See FN1)			(751,944)							(751,944)
Fees - Net	54,849	1,430,061	856,157	0	0	0	0	0	0	2,341,067
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,406,250	4,492,181	856,157	0	0	0	0	0	0	8,754,588
Federal Government										
Federal Grants and Contracts - Restricted	1,231	111,880		5,012,556						5,125,667
Institutional Resources										
Endowment and Interest Income (See FN2)	100,302	177,260	38,000	708,869		94,797	68,705			1,187,933
Local Government Grants - Restricted				8,333						8,333
Private Gifts and Grants - Restricted				3,704,609					767,470	4,472,079
Sales and Services	40	392,143								392,183
Net Auxiliary Enterprises			1,659,892							1,659,892
Other Income (See FN3)	102	145,593		136,582	10,170					292,447
Subtotal	100,444	714,996	1,697,892	4,558,393	10,170	94,797	68,705	0	767,470	8,012,867
Total Operating Sources	20,950,263	5,319,057	2,554,049	9,674,492	10,170	94,797	68,705	0	767,470	39,439,003
Operating Uses										
Instruction	9,295,331	1,009,688		852,730						11,157,749
Research	670,707	104,597		1,507,121						2,282,425
Public Service	982,603	225,188		86,838						1,294,629
Academic Support	2,340,237	1,464,392		865,132			810,341			5,480,102
Student Services	753,973	748,716			(181,037)					1,321,652
Institutional Support	2,864,683	487,173		215,283						3,567,139
Operations and Maintenance of Plant	2,418,097	682,644		77,877			660,100			3,838,718
Scholarships and Fellowships	717,696	954,228		2,214,672						3,886,596
Auxiliary Enterprises	0	11,038	2,396,087	46,164						2,453,289
Capital Outlay from Current Fund Sources*	53,654	96,446	5,020	9,558						164,678
Other Expenses (See FN3)									20,257	20,257
Total Operating Uses	20,096,981	5,784,110	2,401,107	5,875,375	(181,037)	0	1,470,441	0	20,257	35,467,234
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(2,239,579)			(2,239,579)
Mandatory and Non-mandatory Transfers (See FN11)	1,896,654	(425,940)	749,347	(2,313,393)	61,590	2,094	13,967			(15,681)
Bond Proceeds Transfers In (See FN4)							1,721,774			1,721,774
Debt Service Payments (See FN5)	(1,817,759)	(25,500)	(1,075,327)							(2,918,586)
Subtotal	78,895	(451,440)	(325,980)	(2,313,393)	61,590	2,094	(503,838)	0	0	(3,452,072)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		105,019		47,635		958,448				1,111,102
Additions to Permanent Endowments (See FN7)						277,752				277,752
Subtotal	0	105,019	0	47,635	0	1,236,200	0	0		1,388,854
Total Sources Over / (Under) Uses (See FN 10)	932,177	(811,474)	(173,038)	1,533,359	252,797	1,333,091	(1,905,574)	0	747,213	1,908,551
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(3,347,735)	(3,347,735)
Capital Outlay									2,404,257	2,404,257
Change in Net Assets (Total Agrees with AFR***)	932,177	(811,474)	(173,038)	1,533,359	252,797	1,333,091	(1,905,574)	0	(196,265)	965,073

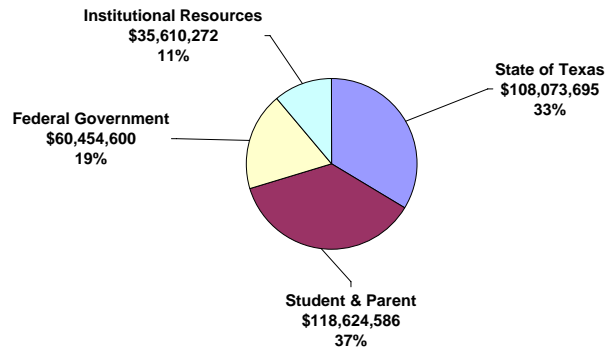
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

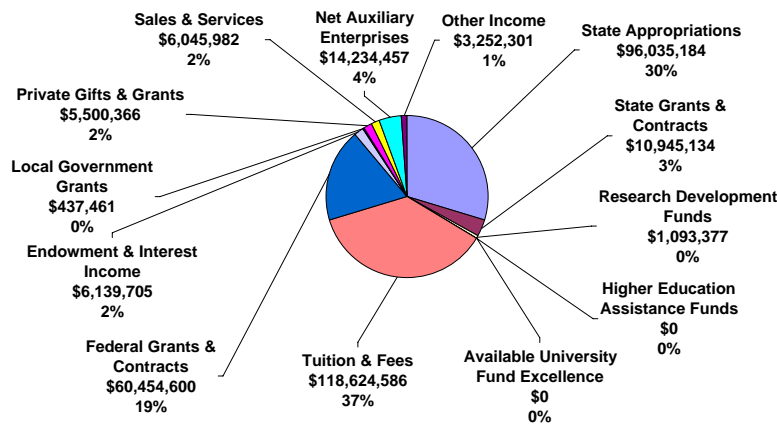
The University of Texas at San Antonio  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



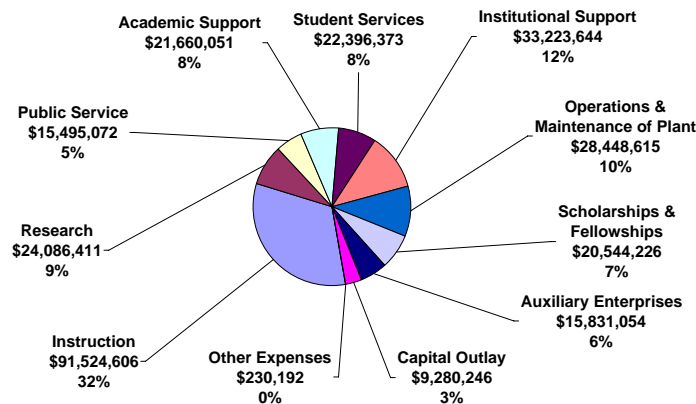
Total Operating Sources \$322,763,153

Operating Sources



Total Operating Sources \$322,763,153

Operating Uses



Total Operating Uses \$282,720,490

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

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			21,623.31
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	96,035,184	\$ 4,441
State Grants and Contracts - Restricted		10,945,134	506
Research Development Funds		1,093,377	51
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>108,073,695</b>	<b>\$ 4,998</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	73,663,916	\$ 3,407
Fees - net		44,960,670	2,079
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>118,624,586</b>	<b>\$ 5,486</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	60,454,600	\$ 2,796
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	6,139,705	\$ 284
Local Government Grants - Restricted		437,461	20
Private Gifts and Grants - Restricted		5,500,366	254
Sales and Services		6,045,982	280
Net Auxiliary Enterprises		14,234,457	658
Other Income (See FN3)		3,252,301	150
<b>Subtotal</b>	<b>\$</b>	<b>35,610,272</b>	<b>\$ 1,646</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>322,763,153</b>	<b>\$ 14,926</b>
<b>Operating Uses</b>			
Instruction	\$	91,524,606	\$ 4,233
Research		24,086,411	1,114
Public Service		15,495,072	717
Academic Support		21,660,051	1,002
Student Services		22,396,373	1,036
Institutional Support		33,223,644	1,536
Operations and Maintenance of Plant		28,448,615	1,316
Scholarships and Fellowships		20,544,226	950
Auxiliary Enterprises		15,831,054	732
Capital Outlay from Current Fund Sources		9,280,246	429
Other Expenses (See FN3)		230,192	11
<b>Total Operating Uses</b>	<b>\$</b>	<b>282,720,490</b>	<b>\$ 13,076</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(36,151,408)	\$ (1,672)
Mandatory and Non-mandatory Transfers (See FN11)		(740,538)	(34)
Bond Proceeds Transfers (See FN4)		48,305,033	2,234
Debt Service Payments (See FN5)		(16,620,496)	(769)
<b>Subtotal</b>	<b>\$</b>	<b>(5,207,409)</b>	<b>\$ (241)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		4,116,397	\$ 190
Additions to Permanent Endowments (See FN7)		4,946,253	229
<b>Subtotal</b>	<b>\$</b>	<b>9,062,650</b>	<b>\$ 419</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>43,897,904</b>	<b>\$ 2,028</b>

**The University of Texas at San Antonio**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$43,897,904, approximately \$34.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$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 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

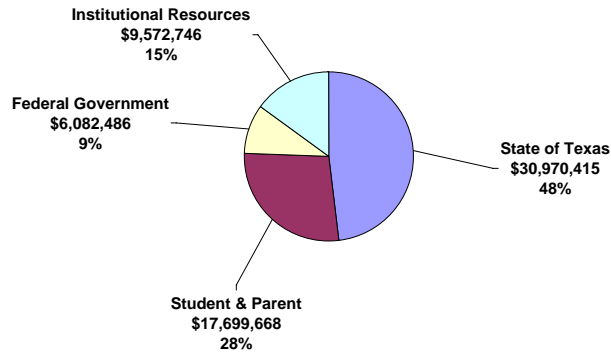
FY 2006										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	96,035,184									96,035,184
State Grants and Contracts - Restricted	8,533,141			2,411,993						10,945,134
Research Development Funds	1,093,377									1,093,377
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	105,661,702	0	0	2,411,993	0	0	0	0	0	108,073,695
Student & Parent										
Tuition - Gross	40,204,822	56,182,158								96,386,980
Waivers, Remissions, and Exemptions (See FN1)	(2,186,170)	(3,595,940)								(5,782,110)
Scholarship Discounts and Allowances (See FN1)	(7,282,643)	(9,658,311)								(16,940,954)
Tuition - net	30,736,009	42,927,907	0	0	0	0	0	0	0	73,663,916
Fees - Gross	389,938	47,962,967	10,329,993							58,682,898
Waivers, Remissions, and Exemptions (See FN1)		(2,089,939)	(398,953)							(2,488,892)
Scholarship Discounts and Allowances (See FN1)	(91,836)	(9,225,277)	(1,916,223)							(11,233,336)
Fees - Net	298,102	36,647,751	8,014,817	0	0	0	0	0	0	44,960,670
Tuition and Fees (net of Scholarship Discounts and Allowances)	31,034,111	79,575,658	8,014,817	0	0	0	0	0	0	118,624,586
Federal Government										
Federal Grants and Contracts - Restricted	5,032,063	188,296		55,234,241						60,454,600
Institutional Resources										
Endowment and Interest Income (See FN2)	959,344	2,291,244	629,934	2,018,426	43,462	77,180	120,115			6,139,705
Local Government Grants - Restricted	30,175			407,286						437,461
Private Gifts and Grants - Restricted	86,997	79,823	27,898	4,743,995	320				561,333	5,500,366
Sales and Services		6,045,982								6,045,982
Net Auxiliary Enterprises			14,234,457							14,234,457
Other Income (See FN3)	96,909	1,865,813		911,286	370,084				8,209	3,252,301
Subtotal	1,173,425	10,282,862	14,892,289	8,080,993	413,866	77,180	120,115	0	569,542	35,610,272
Total Operating Sources	142,901,301	90,046,816	22,907,106	65,727,227	413,866	77,180	120,115	0	569,542	322,763,153
Operating Uses										
Instruction	75,418,360	10,209,601		5,896,645						91,524,606
Research	4,348,418	1,268,096		18,469,897						24,086,411
Public Service	7,289,967	2,110,232		6,094,873						15,495,072
Academic Support	10,294,883	10,311,608		1,053,560						21,660,051
Student Services	4,192,175	17,495,304		115,960	592,934					22,396,373
Institutional Support	21,240,640	11,179,180		803,824						33,223,644
Operations and Maintenance of Plant	18,157,363	2,365,835					7,925,417			28,448,615
Scholarships and Fellowships	2,791,872	3,357,139		14,395,215						20,544,226
Auxiliary Enterprises		828,223	14,828,903	173,928						15,831,054
Capital Outlay from Current Fund Sources*	591,947	5,697,377	95,972	2,894,950						9,280,246
Other Expenses (See FN3)									230,192	230,192
Total Operating Uses	144,325,625	64,822,595	14,924,875	49,898,852	592,934	0	7,925,417	0	230,192	282,720,490
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(36,151,408)			(36,151,408)
Mandatory and Non-mandatory Transfers (See FN11)	14,443,252	(12,448,887)	1,762,646	(17,471,016)	513,741	628,500	11,727,441		103,785	(740,538)
Bond Proceeds Transfers In (See FN4)							48,305,033			48,305,033
Debt Service Payments (See FN5)	(7,609,716)	(3,845,579)	(5,165,201)							(16,620,496)
Subtotal	6,833,536	(16,294,466)	(3,402,555)	(17,471,016)	513,741	628,500	23,881,066	0	103,785	(5,207,409)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	107,268	1,070,057	335,531	190,848		2,412,693				4,116,397
Additions to Permanent Endowments (See FN7)						4,946,253				4,946,253
Subtotal	107,268	1,070,057	335,531	190,848	0	7,358,946	0	0		9,062,650
Total Sources Over / (Under) Uses (See FN 10)	5,516,480	9,999,812	4,915,207	(1,451,793)	334,673	8,064,626	16,075,764	0	443,135	43,897,904
Bond Proceeds										
Debt Service Payments										0
Depreciation Expense									(20,600,576)	(20,600,576)
Capital Outlay									45,431,654	45,431,654
Change in Net Assets (Total Agrees with AFR***)	5,516,480	9,999,812	4,915,207	(1,451,793)	334,673	8,064,626	16,075,764	0	25,274,213	68,728,982

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

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

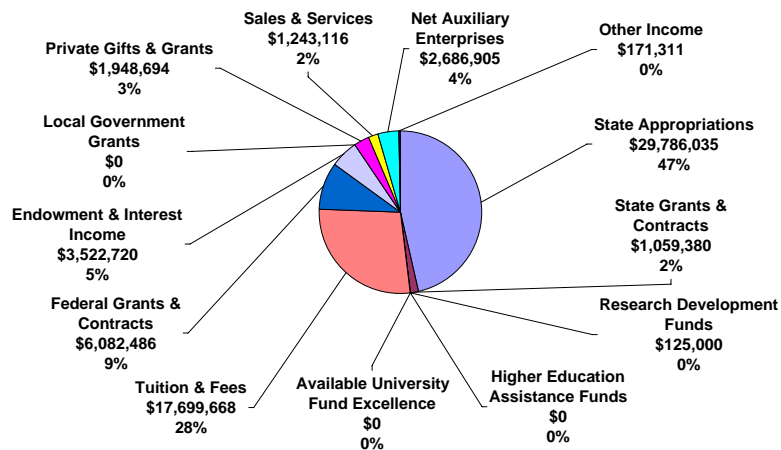
\*\*\*As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

### Operating Sources by Category



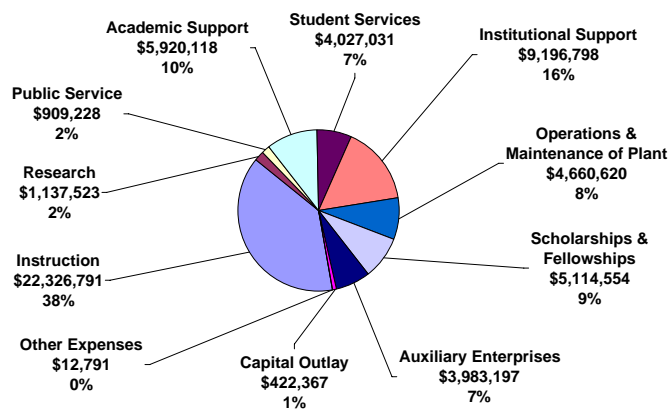
**Total Operating Sources \$64,325,315**

### Operating Sources



**Total Operating Sources \$64,325,315**

### Operating Uses



**Total Operating Uses \$57,711,018**

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

University of Texas at Tyler  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			4,557.16
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	29,786,035	\$ 6,536
State Grants and Contracts - Restricted		1,059,380	232
Research Development Funds		125,000	27
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	30,970,415	\$ 6,795
<b>Student &amp; Parent</b>			
Tuition - net	\$	12,025,365	\$ 2,639
Fees - net		5,674,303	1,245
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,699,668	\$ 3,884
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	6,082,486	\$ 1,335
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,522,720	\$ 773
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,948,694	428
Sales and Services		1,243,116	273
Net Auxiliary Enterprises		2,686,905	590
Other Income (See FN3)		171,311	38
Subtotal	\$	9,572,746	\$ 2,102
<b>Total Operating Sources</b>	<b>\$</b>	<b>64,325,315</b>	<b>\$ 14,116</b>
<b>Operating Uses</b>			
Instruction	\$	22,326,791	\$ 4,899
Research		1,137,523	250
Public Service		909,228	200
Academic Support		5,920,118	1,299
Student Services		4,027,031	884
Institutional Support		9,196,798	2,018
Operations and Maintenance of Plant		4,660,620	1,023
Scholarships and Fellowships		5,114,554	1,122
Auxiliary Enterprises		3,983,197	874
Capital Outlay from Current Fund Sources		422,367	93
Other Expenses (See FN3)		12,791	3
<b>Total Operating Uses</b>	<b>\$</b>	<b>57,711,018</b>	<b>\$ 12,665</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(19,670,311)	\$ (4,316)
Mandatory and Non-mandatory Transfers (See FN11)		(24,141)	(5)
Bond Proceeds Transfers (See FN4)		16,814,632	3,690
Debt Service Payments (See FN5)		(3,596,763)	(789)
Subtotal	\$	(6,476,583)	\$ (1,420)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		3,749,673	\$ 823
Additions to Permanent Endowments (See FN7)		338,937	74
Subtotal	\$	4,088,610	\$ 897
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>4,226,324</b>	<b>\$ 928</b>



**University of Texas at Tyler**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$4,226,324, approximately \$138,000 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 \$3.8 million and \$339,000 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 at Tyler  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	29,786,035									29,786,035
State Grants and Contracts - Restricted	722,703	117,205		219,472						1,059,380
Research Development Funds	125,000									125,000
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>30,633,738</b>	<b>117,205</b>	<b>0</b>	<b>219,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,970,415</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	7,093,230	9,194,266								16,287,496
Waivers, Remissions, and Exemptions (See FN1)	(111,982)	(168,537)								(280,519)
Scholarship Discounts and Allowances (See FN1)	(1,903,263)	(2,078,349)								(3,981,612)
<b>Tuition - net</b>	<b>5,077,985</b>	<b>6,947,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,025,365</b>
Fees - Gross	(23,988)	4,438,693	2,502,807							6,917,512
Waivers, Remissions, and Exemptions (See FN1)	(243)	(50,176)	(38,045)							(88,464)
Scholarship Discounts and Allowances (See FN1)	(3,390)	(745,002)	(406,353)							(1,154,745)
<b>Fees - Net</b>	<b>(27,621)</b>	<b>3,643,515</b>	<b>2,058,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,674,303</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>5,050,364</b>	<b>10,590,895</b>	<b>2,058,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,699,668</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	134,257	21,275		5,926,954						6,082,486
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	206,205	906,153	133	2,376,512	4,230	(43)	29,530			3,522,720
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	3,606	122,106	258,011	1,119,407			445,564			1,948,694
Sales and Services		1,243,116								1,243,116
Net Auxiliary Enterprises			2,686,905							2,686,905
<b>Other Income (See FN3)</b>		<b>106,186</b>		<b>65,125</b>						<b>171,311</b>
<b>Subtotal</b>	<b>209,811</b>	<b>2,377,561</b>	<b>2,945,049</b>	<b>3,561,044</b>	<b>4,230</b>	<b>(43)</b>	<b>475,094</b>	<b>0</b>	<b>0</b>	<b>9,572,746</b>
<b>Total Operating Sources</b>	<b>36,028,170</b>	<b>13,106,936</b>	<b>5,003,458</b>	<b>9,707,470</b>	<b>4,230</b>	<b>(43)</b>	<b>475,094</b>	<b>0</b>	<b>0</b>	<b>64,325,315</b>
<b>Operating Uses</b>										
Instruction	20,954,487	912,870		456,166			3,268			22,326,791
Research	277,543	91,786		768,194						1,137,523
Public Service		138,704		770,524						909,228
Academic Support	4,307,689	1,062,403		178,148			371,878			5,920,118
Student Services	1,608,619	2,229,081		57,727	53,827		77,777			4,027,031
Institutional Support	4,505,647	1,792,839		763,078			2,135,234			9,196,798
Operations and Maintenance of Plant	4,282,789	147,463		117			230,251			4,660,620
Scholarships and Fellowships	247,335	472,943		4,394,276						5,114,554
Auxiliary Enterprises			3,983,197							3,983,197
Capital Outlay from Current Fund Sources*	276,608	90,737	50,353	4,669						422,367
<b>Other Expenses (See FN3)</b>									<b>12,791</b>	<b>12,791</b>
<b>Total Operating Uses</b>	<b>36,460,717</b>	<b>6,938,826</b>	<b>4,033,550</b>	<b>7,392,899</b>	<b>53,827</b>	<b>0</b>	<b>2,818,408</b>	<b>0</b>	<b>12,791</b>	<b>57,711,018</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(19,670,311)			(19,670,311)
Mandatory and Non-mandatory Transfers (See FN11)	2,974,726	(3,051,956)	277,602	(2,897,470)	101,040	843,137	1,705,902		22,878	(24,141)
Bond Proceeds Transfers In (See FN4)							16,814,632			16,814,632
<b>Debt Service Payments (See FN5)</b>	<b>(2,037,182)</b>	<b>(1,522,851)</b>	<b>(36,730)</b>							<b>(3,596,763)</b>
<b>Subtotal</b>	<b>937,544</b>	<b>(4,574,807)</b>	<b>240,872</b>	<b>(2,897,470)</b>	<b>101,040</b>	<b>843,137</b>	<b>(1,149,777)</b>	<b>0</b>	<b>22,878</b>	<b>(6,476,583)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		334,894		6,373		3,408,406				3,749,673
Additions to Permanent Endowments (See FN7)						338,937				338,937
<b>Subtotal</b>	<b>0</b>	<b>334,894</b>	<b>0</b>	<b>6,373</b>	<b>0</b>	<b>3,747,343</b>	<b>0</b>	<b>0</b>		<b>4,088,610</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>504,997</b>	<b>1,928,197</b>	<b>1,210,780</b>	<b>(576,526)</b>	<b>51,443</b>	<b>4,590,437</b>	<b>(3,493,091)</b>	<b>0</b>	<b>10,087</b>	<b>4,226,324</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(6,100,993)	(6,100,993)
Capital Outlay									20,092,678	20,092,678
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>504,997</b>	<b>1,928,197</b>	<b>1,210,780</b>	<b>(576,526)</b>	<b>51,443</b>	<b>4,590,437</b>	<b>(3,493,091)</b>	<b>0</b>	<b>14,001,772</b>	<b>18,218,009</b>

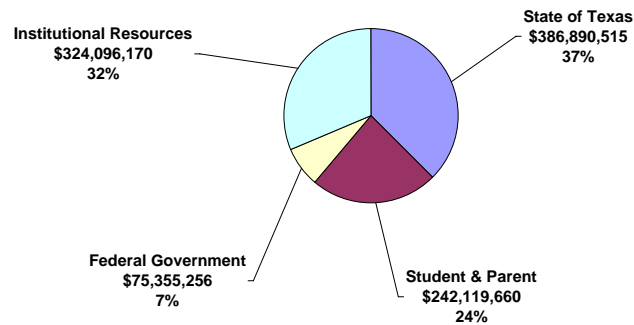
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

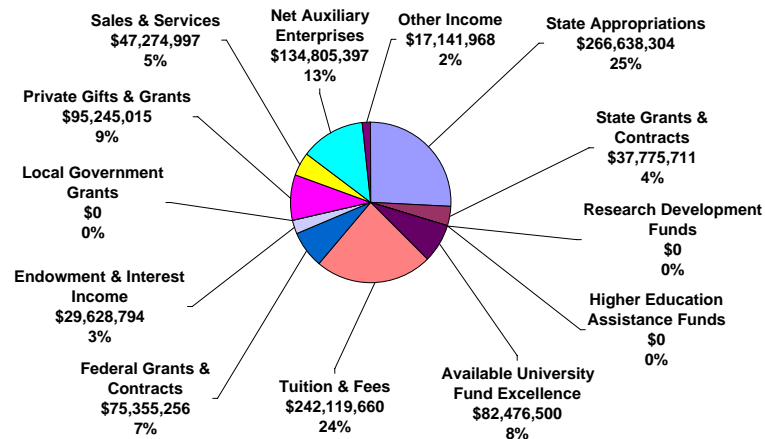
**Texas A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



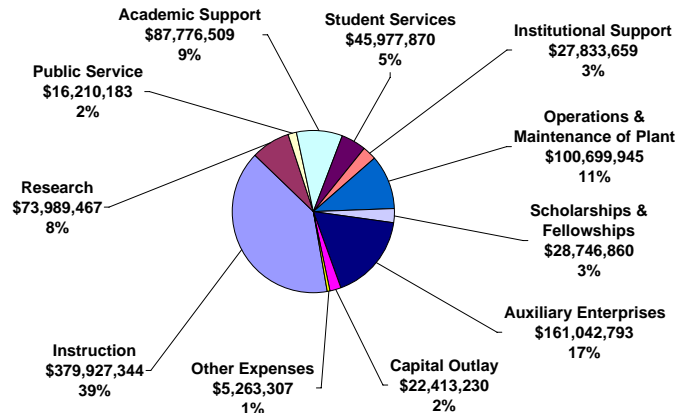
**Total Operating Sources \$1,028,461,601**

**Operating Sources**



**Total Operating Sources \$1,028,461,601**

**Operating Uses**



**Total Operating Uses \$949,881,169**

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

**Texas A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			40,923.63
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	266,638,304	\$ 6,516
State Grants and Contracts - Restricted		37,775,711	923
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		82,476,500	2,015
<b>Subtotal</b>	<b>\$</b>	<b>386,890,515</b>	<b>\$ 9,454</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	143,447,213	\$ 3,505
Fees - net		98,672,447	2,411
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>242,119,660</b>	<b>\$ 5,916</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	75,355,256	\$ 1,841
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	29,628,794	\$ 724
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		95,245,015	2,327
Sales and Services		47,274,997	1,155
Net Auxiliary Enterprises		134,805,397	3,294
Other Income (See FN3)		17,141,968	419
<b>Subtotal</b>	<b>\$</b>	<b>324,096,170</b>	<b>\$ 7,919</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,028,461,601</b>	<b>\$ 25,130</b>
<b>Operating Uses</b>			
Instruction	\$	379,927,344	\$ 9,284
Research		73,989,467	1,808
Public Service		16,210,183	396
Academic Support		87,776,509	2,145
Student Services		45,977,870	1,124
Institutional Support		27,833,659	680
Operations and Maintenance of Plant		100,699,945	2,461
Scholarships and Fellowships		28,746,860	702
Auxiliary Enterprises		161,042,793	3,935
Capital Outlay from Current Fund Sources		22,413,230	548
Other Expenses (See FN3)		5,263,307	129
<b>Total Operating Uses</b>	<b>\$</b>	<b>949,881,169</b>	<b>\$ 23,212</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(25,186,372)	\$ (615)
Mandatory and Non-mandatory Transfers (See FN11)		4,363,922	107
Bond Proceeds Transfers (See FN4)		18,534,079	453
Debt Service Payments (See FN5)		(28,719,172)	(702)
<b>Subtotal</b>	<b>\$</b>	<b>(31,007,543)</b>	<b>\$ (757)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		21,365,564	\$ 522
Additions to Permanent Endowments (See FN7)		370,496	9
<b>Subtotal</b>	<b>\$</b>	<b>21,736,060</b>	<b>\$ 531</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>69,308,949</b>	<b>\$ 1,692</b>

**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 \$ 69,308,949, approximately \$ 47.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 21.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 21.4 million and \$ 370 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**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	266,638,304	0	0	0	0	0	0	0	0	266,638,304
State Grants and Contracts - Restricted	31,804,085	542,638	28,768	5,400,220	0	0	0	0	0	37,775,711
Research Development Funds		0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	48,165,543	34,310,957	0	0	0	0	0	0	0	82,476,500
<b>Subtotal</b>	<b>346,607,931</b>	<b>34,853,595</b>	<b>28,768</b>	<b>5,400,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>386,890,515</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	81,589,478	112,409,712	271,259	0	0	0	0	0	0	194,270,450
Waivers, Remissions, and Exemptions (See FN1)	(1,443,332)	0	0	0	0	0	0	0	0	(1,443,332)
Scholarship Discounts and Allowances (See FN1)	(32,229,927)	(17,149,977)	0	0	0	0	0	0	0	(49,379,905)
<b>Tuition - net</b>	<b>47,916,219</b>	<b>95,259,735</b>	<b>271,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,447,213</b>
Fees - Gross	567,525	99,142,127	22,474,959	0	0	0	0	0	0	122,184,611
Waivers, Remissions, and Exemptions (See FN1)	(4,457,762)	(4,457,762)	(383,209)	0	0	0	0	0	0	(4,840,971)
Scholarship Discounts and Allowances (See FN1)	(86,532)	(15,116,482)	(3,468,180)	0	0	0	0	0	0	(18,671,193)
<b>Fees - Net</b>	<b>480,993</b>	<b>79,567,884</b>	<b>18,623,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,672,447</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>48,397,212</b>	<b>174,827,618</b>	<b>18,894,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,119,660</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	10,344,376	910,270	314,100	63,786,511	0	0	0	0	0	75,355,256
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	2,432,107	13,537,740	6,027,325	5,193,607	163,129	57,737	2,217,149	0	0	29,628,794
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	1,010,160	1,308,996	22,526,605	66,139,387	258,254	0	0	0	4,001,614	95,245,015
Sales and Services	11,030,476	31,049,693	699,171	4,495,657	0	0	0	0	0	47,274,997
Net Auxiliary Enterprises	0	0	134,805,397	0	0	0	0	0	0	134,805,397
<b>Other Income (See FN3)</b>	<b>130,569</b>	<b>8,287,103</b>	<b>4,449,922</b>	<b>3,220,433</b>	<b>881,787</b>	<b>336,415</b>	<b>150,000</b>	<b>0</b>	<b>(314,261)</b>	<b>17,141,968</b>
<b>Subtotal</b>	<b>14,603,312</b>	<b>54,183,531</b>	<b>168,508,420</b>	<b>79,049,085</b>	<b>1,303,169</b>	<b>394,152</b>	<b>2,367,149</b>	<b>0</b>	<b>3,687,353</b>	<b>324,096,170</b>
<b>Total Operating Sources</b>	<b>419,952,831</b>	<b>264,775,014</b>	<b>187,746,118</b>	<b>148,235,815</b>	<b>1,303,169</b>	<b>394,152</b>	<b>2,367,149</b>	<b>0</b>	<b>3,687,353</b>	<b>1,028,461,601</b>
<b>Operating Uses</b>										
Instruction	303,745,450	45,377,286	0	30,804,608	0	0	0	0	0	379,927,344
Research	10,265,686	11,501,345	0	52,222,436	0	0	0	0	0	73,989,467
Public Service	991,569	8,414,787	0	6,803,828	0	0	0	0	0	16,210,183
Academic Support	28,107,358	43,719,918	0	15,949,233	0	0	0	0	0	87,776,509
Student Services	13,251,784	30,627,544	0	1,521,759	576,784	0	0	0	0	45,977,870
Institutional Support	20,257,934	6,230,735	0	1,344,990	0	0	0	0	0	27,833,659
Operations and Maintenance of Plant	51,151,189	41,559,769	0	1,913,862	0	0	6,075,125	0	0	100,699,945
Scholarships and Fellowships	19,516,907	43,483,022	0	(34,253,069)	0	0	0	0	0	28,746,860
Auxiliary Enterprises	0	0	161,042,793	0	0	0	0	0	0	161,042,793
Capital Outlay from Current Fund Sources*	1,125,513	16,115,854	2,411,720	2,760,144	0	0	0	0	0	22,413,230
<b>Other Expenses (See FN3)</b>	<b>107,034</b>	<b>1,014,509</b>	<b>415,904</b>	<b>9,046</b>	<b>297,101</b>	<b>0</b>	<b>7,504</b>	<b>0</b>	<b>3,412,210</b>	<b>5,263,307</b>
<b>Total Operating Uses</b>	<b>448,520,424</b>	<b>248,044,769</b>	<b>163,870,417</b>	<b>79,076,836</b>	<b>873,885</b>	<b>0</b>	<b>6,082,628</b>	<b>0</b>	<b>3,412,210</b>	<b>949,881,169</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(25,186,372)	0	0	(25,186,372)
Mandatory and Non-mandatory Transfers (See FN11)	17,330,331	(39,728,261)	6,129,430	(67,007,798)	6,958	15,684,382	68,124,892	0	3,823,988	4,363,922
Bond Proceeds Transfers In (See FN4)	0	18,534,079	0	0	0	0	0	0	0	18,534,079
Debt Service Payments (See FN5)	(1,537,899)	(5,388,218)	(21,793,055)	0	0	0	0	0	0	(28,719,172)
<b>Subtotal</b>	<b>15,792,432</b>	<b>(26,582,400)</b>	<b>(15,663,625)</b>	<b>(67,007,798)</b>	<b>6,958</b>	<b>15,684,382</b>	<b>42,938,520</b>	<b>0</b>	<b>3,823,988</b>	<b>(31,007,543)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	442,982	11,553,658	2,371,500	172,530	48,239	5,870,582	906,073	0	0	21,365,564
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	370,496	0	0	0	370,496
<b>Subtotal</b>	<b>442,982</b>	<b>11,553,658</b>	<b>2,371,500</b>	<b>172,530</b>	<b>48,239</b>	<b>6,241,078</b>	<b>906,073</b>	<b>0</b>	<b>0</b>	<b>21,736,060</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(12,332,179)</b>	<b>1,701,502</b>	<b>10,583,576</b>	<b>2,323,712</b>	<b>484,482</b>	<b>22,319,612</b>	<b>40,129,114</b>	<b>0</b>	<b>4,099,131</b>	<b>69,308,949</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(57,149,706)	(57,149,706)
Capital Outlay	1,125,513	16,115,854	2,411,720	2,760,144	0	0	25,186,372	0	0	47,599,602
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(11,206,666)</b>	<b>17,817,356</b>	<b>12,995,296</b>	<b>5,083,855</b>	<b>484,482</b>	<b>22,319,612</b>	<b>65,315,485</b>	<b>0</b>	<b>(53,050,575)</b>	<b>59,758,845</b>

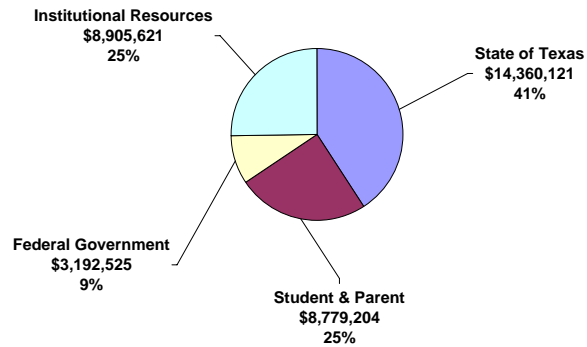
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

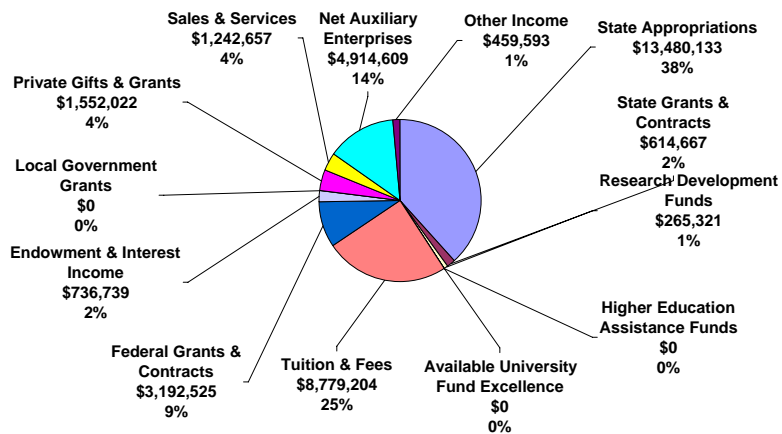
**Texas A&M University at Galveston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



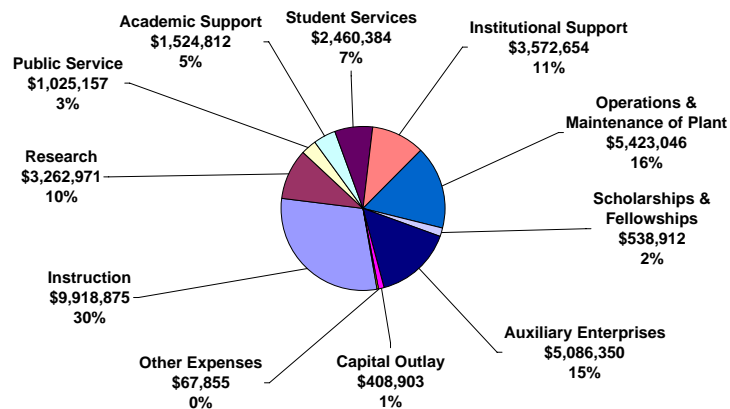
**Total Operating Sources \$35,237,470**

**Operating Sources**



**Total Operating Sources \$35,237,470**

**Operating Uses**



**Total Operating Uses \$33,289,918**

Non-Operating Funds are not included in above charts. 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, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,574.88
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	13,480,133	\$ 8,559
State Grants and Contracts - Restricted		614,667	390
Research Development Funds		265,321	168
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>14,360,121</b>	<b>\$ 9,117</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	6,488,571	\$ 4,120
Fees - net		2,290,632	1,454
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>8,779,204</b>	<b>\$ 5,574</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	3,192,525	\$ 2,027
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	736,739	\$ 468
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,552,022	985
Sales and Services		1,242,657	789
Net Auxiliary Enterprises		4,914,609	3,121
Other Income (See FN3)		459,593	292
<b>Subtotal</b>	<b>\$</b>	<b>8,905,621</b>	<b>\$ 5,655</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>35,237,470</b>	<b>\$ 22,373</b>
<b>Operating Uses</b>			
Instruction	\$	9,918,875	\$ 6,298
Research		3,262,971	2,072
Public Service		1,025,157	651
Academic Support		1,524,812	968
Student Services		2,460,384	1,562
Institutional Support		3,572,654	2,269
Operations and Maintenance of Plant		5,423,046	3,443
Scholarships and Fellowships		538,912	342
Auxiliary Enterprises		5,086,350	3,230
Capital Outlay from Current Fund Sources		408,903	260
Other Expenses (See FN3)		67,855	43
<b>Total Operating Uses</b>	<b>\$</b>	<b>33,289,918</b>	<b>\$ 21,138</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(912,332)	\$ (579)
Mandatory and Non-mandatory Transfers (See FN11)		498,464	317
Bond Proceeds Transfers (See FN4)		1,300,000	825
Debt Service Payments (See FN5)		(990,246)	(629)
<b>Subtotal</b>	<b>\$</b>	<b>(104,114)</b>	<b>\$ (66)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		363,291	\$ 231
Additions to Permanent Endowments (See FN7)		2,575	2
<b>Subtotal</b>	<b>\$</b>	<b>365,866</b>	<b>\$ 233</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,209,304</b>	<b>\$ 1,402</b>



**Texas A & M University at Galveston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 2,209,304, approximately \$ 1.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$366 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 363 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	13,480,133	0	0	0	0	0	0	0	0	13,480,133
State Grants and Contracts - Restricted	229,455	25,722	0	359,490	0	0	0	0	0	614,667
Research Development Funds	265,321	0	0	0	0	0	0	0	0	265,321
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
<b>Subtotal</b>	<b>13,974,910</b>	<b>25,722</b>	<b>0</b>	<b>359,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,360,121</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	3,446,005	4,122,562	0	0	0	0	0	0	0	7,568,567
Waivers, Remissions, and Exemptions (See FN1)	(53,673)	(13,327)	0	0	0	0	0	0	0	(67,000)
Scholarship Discounts and Allowances (See FN1)	(488,824)	(524,172)	0	0	0	0	0	0	0	(1,012,995)
<b>Tuition - net</b>	<b>2,903,508</b>	<b>3,585,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,488,571</b>
Fees - Gross	116,803	2,520,096	0	0	0	0	0	0	0	2,636,899
Waivers, Remissions, and Exemptions (See FN1)		(10,992)	0							(10,992)
Scholarship Discounts and Allowances (See FN1)	(14,851)	(320,423)	0	0	0	0	0	0	0	(335,274)
<b>Fees - Net</b>	<b>101,952</b>	<b>2,188,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,290,632</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>3,005,460</b>	<b>5,773,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,779,204</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	591,568	0	0	2,600,957	0	0	0	0	0	3,192,525
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	181,684	518,782	0	27,912	6,789	1,572	0	0	0	736,739
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	112,631	237,359	0	667,474	0	0	0	0	534,559	1,552,022
Sales and Services	0	1,229,788	0	12,869	0	0	0	0	0	1,242,657
Net Auxiliary Enterprises	0	0	4,914,609	0	0	0	0	0	0	4,914,609
<b>Other Income (See FN3)</b>	<b>5,303</b>	<b>302,852</b>	<b>30,570</b>	<b>3,238</b>	<b>3,731</b>	<b>76,000</b>	<b>0</b>	<b>0</b>	<b>37,900</b>	<b>459,593</b>
<b>Subtotal</b>	<b>299,618</b>	<b>2,288,781</b>	<b>4,945,178</b>	<b>711,492</b>	<b>10,520</b>	<b>77,572</b>	<b>0</b>	<b>0</b>	<b>572,459</b>	<b>8,905,621</b>
<b>Total Operating Sources</b>	<b>17,871,555</b>	<b>8,088,247</b>	<b>4,945,178</b>	<b>3,671,939</b>	<b>10,520</b>	<b>77,572</b>	<b>0</b>	<b>0</b>	<b>572,459</b>	<b>35,237,470</b>
<b>Operating Uses</b>										
Instruction	8,389,825	1,505,657	0	23,394	0	0	0	0	0	9,918,875
Research	1,060,430	235,598	0	1,966,943	0	0	0	0	0	3,262,971
Public Service	0	918,089	0	107,068	0	0	0	0	0	1,025,157
Academic Support	589,455	909,779	0	25,578	0	0	0	0	0	1,524,812
Student Services	1,354,052	925,027	0	180,783	522	0	0	0	0	2,460,384
Institutional Support	2,229,369	1,167,481	0	175,804	0	0	0	0	0	3,572,654
Operations and Maintenance of Plant	2,126,811	2,200,858	0	1,160	0	0	1,094,217	0	0	5,423,046
Scholarships and Fellowships	157,581	684,267	0	(302,936)	0	0	0	0	0	538,912
Auxiliary Enterprises	0	0	5,086,350	0	0	0	0	0	0	5,086,350
Capital Outlay from Current Fund Sources*	163,584	215,364	(8,904)	38,858	0	0	0	0	0	408,903
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>26,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>0</b>	<b>40,672</b>	<b>67,855</b>
<b>Total Operating Uses</b>	<b>16,071,107</b>	<b>8,788,887</b>	<b>5,077,446</b>	<b>2,216,652</b>	<b>522</b>	<b>416</b>	<b>1,094,217</b>	<b>0</b>	<b>40,672</b>	<b>33,289,918</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(912,332)	0	0	(912,332)
Mandatory and Non-mandatory Transfers (See FN11)	150,315	1,204,626	400,608	(1,674,264)	36,055	82,550	(9,680)	0	308,255	498,464
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	1,300,000	0	0	1,300,000
<b>Debt Service Payments (See FN5)</b>	<b>(826,447)</b>	<b>(4,882)</b>	<b>(158,918)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(990,246)</b>
<b>Subtotal</b>	<b>(676,132)</b>	<b>1,199,745</b>	<b>241,690</b>	<b>(1,674,264)</b>	<b>36,055</b>	<b>82,550</b>	<b>377,988</b>	<b>0</b>	<b>308,255</b>	<b>(104,114)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	16,045	317,411	0	0	0	29,836	0	0	0	363,291
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	2,575	0	0	0	2,575
<b>Subtotal</b>	<b>16,045</b>	<b>317,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365,866</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,140,361</b>	<b>816,515</b>	<b>109,423</b>	<b>(218,978)</b>	<b>46,053</b>	<b>192,116</b>	<b>(716,229)</b>	<b>0</b>	<b>840,042</b>	<b>2,209,304</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(3,496,279)	(3,496,279)
Capital Outlay	163,584	215,364	(8,904)	38,858	0	0	912,332	0	0	1,321,235
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,303,945</b>	<b>1,031,880</b>	<b>100,519</b>	<b>(180,119)</b>	<b>46,053</b>	<b>192,116</b>	<b>196,103</b>	<b>0</b>	<b>(2,656,237)</b>	<b>34,260</b>

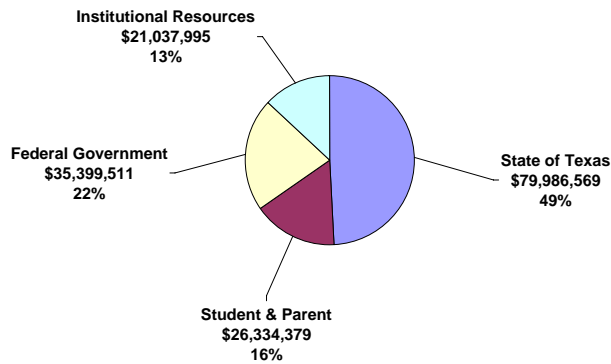
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

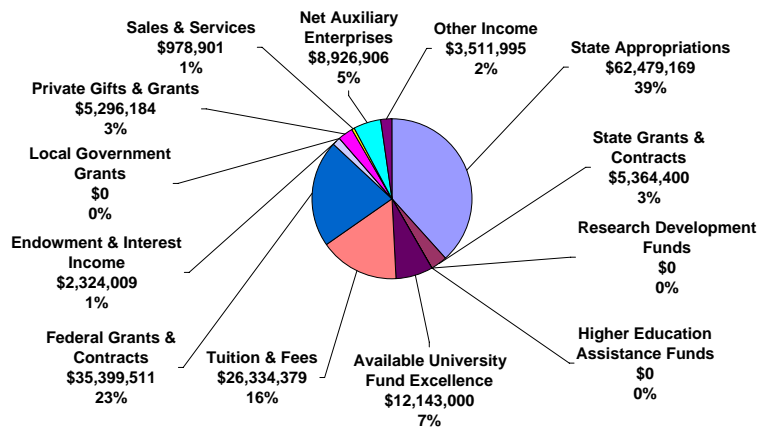
**Prairie View A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



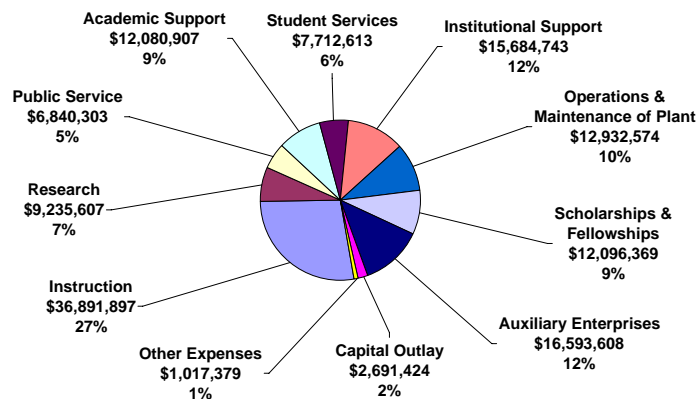
**Total Operating Sources \$162,758,453**

**Operating Sources**



**Total Operating Sources \$162,758,453**

**Operating Uses**



**Total Operating Uses \$133,777,424**

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

**Prairie View A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			7,125.91
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	62,479,169	\$ 8,768
State Grants and Contracts - Restricted		5,364,400	753
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		12,143,000	1,704
<b>Subtotal</b>	<b>\$</b>	<b>79,986,569</b>	<b>\$ 11,225</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	17,742,495	\$ 2,490
Fees - net		8,591,883	1,206
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>26,334,379</b>	<b>\$ 3,696</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	35,399,511	\$ 4,968
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,324,009	\$ 326
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,296,184	743
Sales and Services		978,901	137
Net Auxiliary Enterprises		8,926,906	1,253
Other Income (See FN3)		3,511,995	493
<b>Subtotal</b>	<b>\$</b>	<b>21,037,995</b>	<b>\$ 2,952</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>162,758,453</b>	<b>\$ 22,841</b>
<b>Operating Uses</b>			
Instruction	\$	36,891,897	\$ 5,177
Research		9,235,607	1,296
Public Service		6,840,303	960
Academic Support		12,080,907	1,695
Student Services		7,712,613	1,082
Institutional Support		15,684,743	2,201
Operations and Maintenance of Plant		12,932,574	1,815
Scholarships and Fellowships		12,096,369	1,698
Auxiliary Enterprises		16,593,608	2,329
Capital Outlay from Current Fund Sources		2,691,424	378
Other Expenses (See FN3)		1,017,379	143
<b>Total Operating Uses</b>	<b>\$</b>	<b>133,777,424</b>	<b>\$ 18,774</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(5,410,745)	\$ (759)
Mandatory and Non-mandatory Transfers (See FN11)		9,732,262	1,366
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,343,615)	(1,732)
<b>Subtotal</b>	<b>\$</b>	<b>(8,022,098)</b>	<b>\$ (1,125)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		834,139	\$ 117
Additions to Permanent Endowments (See FN7)		635,848	89
<b>Subtotal</b>	<b>\$</b>	<b>1,469,987</b>	<b>\$ 206</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>22,428,919</b>	<b>\$ 3,148</b>

**Prairie View A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 22,428,919, approximately \$ 20.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 834 thousand and \$ 636 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	62,479,169	0	0	0	0	0	0	0	0	62,479,169
State Grants and Contracts - Restricted	4,739,119	235,995	0	389,286	0	0	0	0	0	5,364,400
Research Development Funds		0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	0	0	0	0	0	0	0	0	0	0
Available University Fund Excellence (See FN8)	12,143,000	0	0	0	0	0	0	0	0	12,143,000
<b>Subtotal</b>	<b>79,361,288</b>	<b>235,995</b>	<b>0</b>	<b>389,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,986,569</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	13,457,678	13,293,679	0	55	0	0	0	0	0	26,751,412
Waivers, Remissions, and Exemptions (See FN1)	(107,893)	(104,328)	0	0	0	0	0	0	0	(212,211)
Scholarship Discounts and Allowances (See FN1)	(4,425,317)	(4,371,389)	0	0	0	0	0	0	0	(8,796,705)
<b>Tuition - net</b>	<b>8,924,478</b>	<b>8,817,962</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,742,495</b>
<b>Fees - Gross</b>	<b>94,634</b>	<b>6,636,201</b>	<b>5,905,799</b>	<b>218,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,855,536</b>
Waivers, Remissions, and Exemptions (See FN1)	(537)	(56,058)	(51,556)	(170)	0	0	0	0	0	(108,321)
Scholarship Discounts and Allowances (See FN1)	(31,119)	(2,182,196)	(1,942,016)	0	0	0	0	0	0	(4,155,331)
<b>Fees - Net</b>	<b>62,978</b>	<b>4,397,947</b>	<b>3,912,227</b>	<b>218,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,591,883</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>8,987,457</b>	<b>13,215,910</b>	<b>3,912,227</b>	<b>218,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,334,379</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	673,801	673,798	134,879	33,413,133	0	0	503,900	0	0	35,399,511
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	559,544	1,116,171	0	582,768	2,531	62,996	0	0	0	2,324,009
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	15,988	133,153	3,751	5,143,292	0	0	0	0	0	5,296,184
Sales and Services	(1,415)	205,585	11,318	763,413	0	0	0	0	0	978,901
Net Auxiliary Enterprises	0	0	8,926,906	0	0	0	0	0	0	8,926,906
<b>Other Income (See FN3)</b>	<b>2,465,438</b>	<b>48,585</b>	<b>669,858</b>	<b>279,894</b>	<b>8,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,024</b>	<b>3,511,995</b>
<b>Subtotal</b>	<b>3,039,555</b>	<b>1,503,494</b>	<b>9,611,833</b>	<b>6,769,366</b>	<b>10,727</b>	<b>62,996</b>	<b>0</b>	<b>0</b>	<b>40,024</b>	<b>21,037,995</b>
<b>Total Operating Sources</b>	<b>92,062,100</b>	<b>15,629,197</b>	<b>13,658,938</b>	<b>40,790,571</b>	<b>10,727</b>	<b>62,996</b>	<b>503,900</b>	<b>0</b>	<b>40,024</b>	<b>162,758,453</b>
<b>Operating Uses</b>										
Instruction	30,594,678	921,281	0	5,375,938	0	0	0	0	0	36,891,897
Research	2,805,700	24,467	0	6,405,439	0	0	0	0	0	9,235,607
Public Service	2,584,509	61,331	0	4,194,462	0	0	0	0	0	6,840,303
Academic Support	7,949,554	3,674,275	0	457,078	0	0	0	0	0	12,080,907
Student Services	4,556,897	2,452,234	0	736,988	(33,505)	0	0	0	0	7,712,613
Institutional Support	11,919,777	3,642,999	0	121,967	0	0	0	0	0	15,684,743
Operations and Maintenance of Plant	9,217,604	445,226	0	0	0	0	3,269,744	0	0	12,932,574
Scholarships and Fellowships	6,466,905	2,016,973	0	3,612,492	0	0	0	0	0	12,096,369
Auxiliary Enterprises	0	0	16,593,608	0	0	0	0	0	0	16,593,608
Capital Outlay from Current Fund Sources*	639,818	723,465	172,112	1,156,029	0	0	0	0	0	2,691,424
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>991,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,084</b>	<b>1,017,379</b>
<b>Total Operating Uses</b>	<b>76,735,442</b>	<b>14,953,545</b>	<b>16,765,720</b>	<b>22,060,394</b>	<b>(33,505)</b>	<b>0</b>	<b>3,269,744</b>	<b>0</b>	<b>26,084</b>	<b>133,777,424</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(5,410,745)	0	0	(5,410,745)
Mandatory and Non-mandatory Transfers (See FN11)	1,186,784	5,145,119	4,590,878	(14,317,150)	0	4,715,716	2,030,601	0	6,380,315	9,732,262
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
<b>Debt Service Payments (See FN5)</b>	<b>(7,094,082)</b>	<b>(4,021,537)</b>	<b>(1,227,997)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,343,615)</b>
<b>Subtotal</b>	<b>(5,907,298)</b>	<b>1,123,582</b>	<b>3,362,881</b>	<b>(14,317,150)</b>	<b>0</b>	<b>4,715,716</b>	<b>(3,380,145)</b>	<b>0</b>	<b>6,380,315</b>	<b>(8,022,098)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	0	620,371	0	0	0	213,768	0	0	0	834,139
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	635,848	0	0	0	635,848
<b>Subtotal</b>	<b>0</b>	<b>620,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>849,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,469,987</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>9,419,360</b>	<b>2,419,605</b>	<b>256,100</b>	<b>4,413,027</b>	<b>44,232</b>	<b>5,628,329</b>	<b>(6,145,988)</b>	<b>0</b>	<b>6,394,255</b>	<b>22,428,919</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(9,220,496)	(9,220,496)
Capital Outlay	639,818	723,465	172,112	1,156,029	0	0	5,410,745	0	0	8,102,169
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>10,059,178</b>	<b>3,143,070</b>	<b>428,212</b>	<b>5,569,056</b>	<b>44,232</b>	<b>5,628,329</b>	<b>(735,243)</b>	<b>0</b>	<b>(2,826,242)</b>	<b>21,310,591</b>

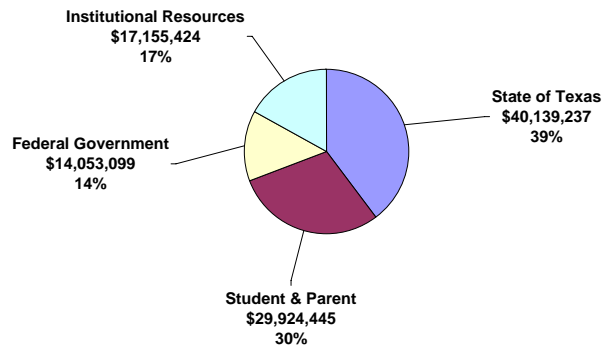
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

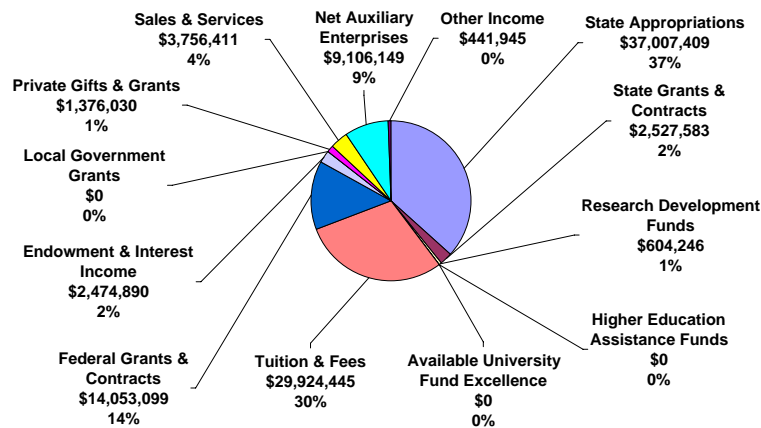
**Tarleton State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



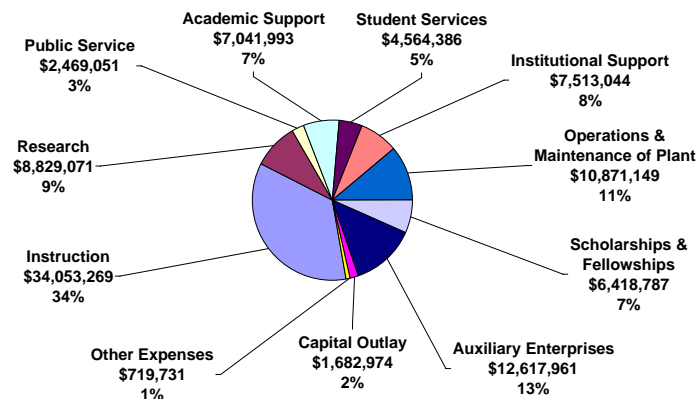
**Total Operating Sources \$101,272,206**

**Operating Sources**



**Total Operating Sources \$101,272,206**

**Operating Uses**



**Total Operating Uses \$96,781,416**

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

**Tarleton State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			7,913.46
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	37,007,409	\$ 4,677
State Grants and Contracts - Restricted		2,527,583	319
Research Development Funds		604,246	76
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>40,139,237</b>	<b>\$ 5,072</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	22,681,714	\$ 2,866
Fees - net		7,242,731	915
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>29,924,445</b>	<b>\$ 3,781</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	14,053,099	\$ 1,776
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,474,890	\$ 313
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,376,030	174
Sales and Services		3,756,411	475
Net Auxiliary Enterprises		9,106,149	1,151
Other Income (See FN3)		441,945	56
<b>Subtotal</b>	<b>\$</b>	<b>17,155,424</b>	<b>\$ 2,169</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>101,272,206</b>	<b>\$ 12,798</b>
<b>Operating Uses</b>			
Instruction	\$	34,053,269	\$ 4,303
Research		8,829,071	1,116
Public Service		2,469,051	312
Academic Support		7,041,993	890
Student Services		4,564,386	577
Institutional Support		7,513,044	949
Operations and Maintenance of Plant		10,871,149	1,374
Scholarships and Fellowships		6,418,787	811
Auxiliary Enterprises		12,617,961	1,594
Capital Outlay from Current Fund Sources		1,682,974	213
Other Expenses (See FN3)		719,731	91
<b>Total Operating Uses</b>	<b>\$</b>	<b>96,781,416</b>	<b>\$ 12,230</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,949,336)	\$ (373)
Mandatory and Non-mandatory Transfers (See FN11)		12,380,909	1,565
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,796,167)	(732)
<b>Subtotal</b>	<b>\$</b>	<b>3,635,405</b>	<b>\$ 460</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,271,458	\$ 161
Additions to Permanent Endowments (See FN7)		427,208	54
<b>Subtotal</b>	<b>\$</b>	<b>1,698,666</b>	<b>\$ 215</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>9,824,862</b>	<b>\$ 1,243</b>



**Tarleton State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$9,824,862, approximately \$ 7.6 million is comprised of capital assets transferred from the Texas A&M System. An additional \$ 1.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.3 million and \$ 427 thousand respectively. Capital asset transfers, 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. The total indicated includes \$ 7.6 million in transfers from the System for constructed buildings and other capital assets. Overall, 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	37,007,409	0	0	0	0	0	0	0	0	37,007,409
State Grants and Contracts - Restricted	1,627,023	231,905	0	668,654	0	0	0	0	0	2,527,583
Research Development Funds	604,246	0	0	0	0	0	0	0	0	604,246
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
<b>Subtotal</b>	<b>39,238,678</b>	<b>231,905</b>	<b>0</b>	<b>668,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,139,237</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	12,698,958	14,264,308	0	0	0	0	0	0	0	26,963,266
Waivers, Remissions, and Exemptions (See FN1)	(186,900)	(132,453)	0	0	0	0	0	0	0	(319,353)
Scholarship Discounts and Allowances (See FN1)	(1,877,541)	(2,084,657)	0	0	0	0	0	0	0	(3,962,199)
<b>Tuition - net</b>	<b>10,634,516</b>	<b>12,047,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,681,714</b>
Fees - Gross	204,353	4,356,081	4,047,762	0	0	0	0	0	0	8,608,195
Waivers, Remissions, and Exemptions (See FN1)	(1,705)	(51,691)	(23,718)	0	0	0	0	0	0	(77,114)
Scholarship Discounts and Allowances (See FN1)	(30,669)	(653,756)	(603,925)	0	0	0	0	0	0	(1,288,350)
<b>Fees - Net</b>	<b>171,979</b>	<b>3,650,633</b>	<b>3,420,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,242,731</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>10,806,495</b>	<b>15,697,831</b>	<b>3,420,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,924,445</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	270,611	270,610	0	13,511,878	0	0	0	0	0	14,053,099
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	150,303	1,079,055	434,523	607,573	101,930	1,160	100,345	0	0	2,474,890
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	36,178	118,123	47,811	1,173,918	0	0	0	0	0	1,376,030
Sales and Services	495,574	1,794,057	47	1,466,733	0	0	0	0	0	3,756,411
Net Auxiliary Enterprises	0	0	9,106,149	0	0	0	0	0	0	9,106,149
<b>Other Income (See FN3)</b>	<b>4,927</b>	<b>40,996</b>	<b>272,056</b>	<b>17,178</b>	<b>106,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,945</b>
<b>Subtotal</b>	<b>686,982</b>	<b>3,032,232</b>	<b>9,860,586</b>	<b>3,265,402</b>	<b>208,718</b>	<b>1,160</b>	<b>100,345</b>	<b>0</b>	<b>0</b>	<b>17,155,424</b>
<b>Total Operating Sources</b>	<b>51,002,765</b>	<b>19,232,578</b>	<b>13,280,705</b>	<b>17,445,934</b>	<b>208,718</b>	<b>1,160</b>	<b>100,345</b>	<b>0</b>	<b>0</b>	<b>101,272,206</b>
<b>Operating Uses</b>										
Instruction	27,830,102	5,267,859	0	955,308	0	0	0	0	0	34,053,269
Research	2,267,735	75,797	0	6,485,539	0	0	0	0	0	8,829,071
Public Service	0	1,200,565	0	1,268,486	0	0	0	0	0	2,469,051
Academic Support	4,662,079	2,190,567	0	189,347	0	0	0	0	0	7,041,993
Student Services	1,914,305	1,877,725	0	519,795	252,562	0	0	0	0	4,564,386
Institutional Support	3,577,041	3,934,994	0	1,009	0	0	0	0	0	7,513,044
Operations and Maintenance of Plant	5,962,984	3,628,414	0	100	0	0	1,293,651	0	(14,000)	10,871,149
Scholarships and Fellowships	1,805,828	3,020,357	0	1,592,602	0	0	0	0	0	6,418,787
Auxiliary Enterprises	0	0	12,617,961	0	0	0	0	0	0	12,617,961
Capital Outlay from Current Fund Sources*	366,329	988,940	49,217	278,489	0	0	0	0	0	1,682,974
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>121,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598,439</b>	<b>719,731</b>
<b>Total Operating Uses</b>	<b>48,386,403</b>	<b>22,306,509</b>	<b>12,667,178</b>	<b>11,290,674</b>	<b>252,562</b>	<b>0</b>	<b>1,293,651</b>	<b>0</b>	<b>584,439</b>	<b>96,781,416</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(2,949,336)	0	0	(2,949,336)
Mandatory and Non-mandatory Transfers (See FN11)	141,299	5,746,981	2,064,911	(6,262,687)	145,691	1,487,671	1,461,714	0	7,595,329	12,380,909
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
<b>Debt Service Payments (See FN5)</b>	<b>(2,921,901)</b>	<b>(1,451,224)</b>	<b>(1,423,043)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,796,167)</b>
<b>Subtotal</b>	<b>(2,780,602)</b>	<b>4,295,757</b>	<b>641,869</b>	<b>(6,262,687)</b>	<b>145,691</b>	<b>1,487,671</b>	<b>(1,487,622)</b>	<b>0</b>	<b>7,595,329</b>	<b>3,635,405</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(92,557)	695,778	275,439	131,173	(24,653)	282,700	3,578	0	0	1,271,458
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	427,208	0	0	0	427,208
<b>Subtotal</b>	<b>(92,557)</b>	<b>695,778</b>	<b>275,439</b>	<b>131,173</b>	<b>(24,653)</b>	<b>709,908</b>	<b>3,578</b>	<b>0</b>	<b>0</b>	<b>1,698,666</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(256,796)</b>	<b>1,917,604</b>	<b>1,530,834</b>	<b>23,746</b>	<b>77,194</b>	<b>2,198,739</b>	<b>(2,677,350)</b>	<b>0</b>	<b>7,010,890</b>	<b>9,824,862</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(5,178,989)	(5,178,989)
Capital Outlay	366,329	988,940	49,217	278,489	0	0	2,949,336	0	0	4,632,310
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>109,533</b>	<b>2,906,544</b>	<b>1,580,051</b>	<b>302,235</b>	<b>77,194</b>	<b>2,198,739</b>	<b>271,986</b>	<b>0</b>	<b>1,831,901</b>	<b>9,278,183</b>

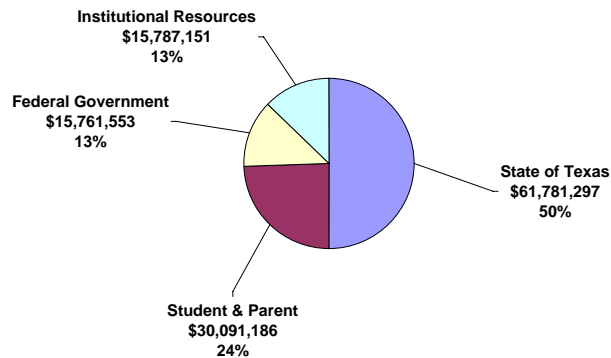
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

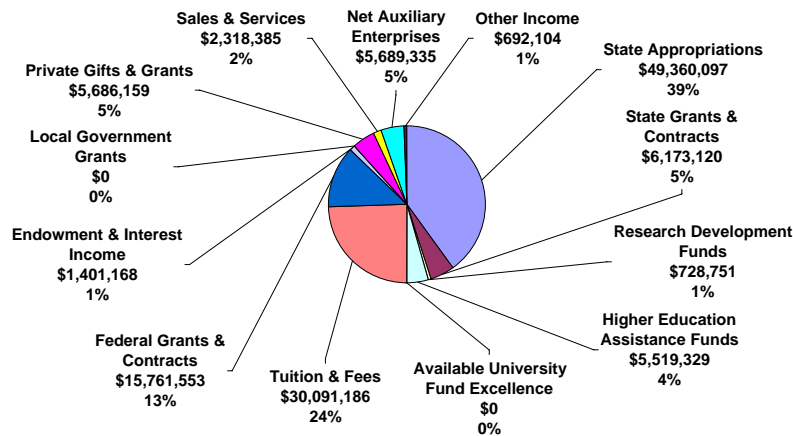
**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



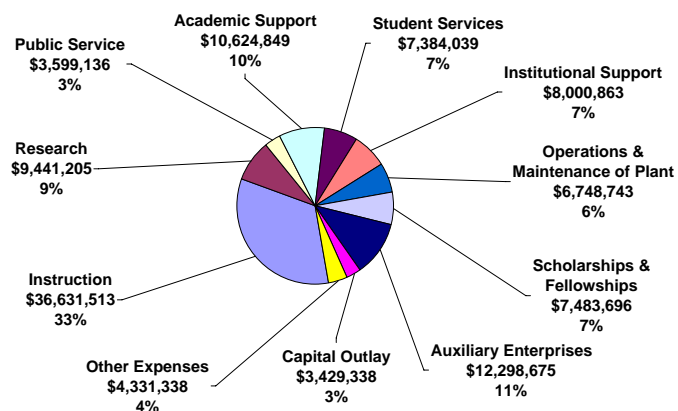
**Total Operating Sources \$123,421,187**

**Operating Sources**



**Total Operating Sources \$123,421,187**

**Operating Uses**



**Total Operating Uses \$109,973,393**

Non-Operating Funds are not included in above charts. 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, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			7,351.53
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	49,360,097	\$ 6,714
State Grants and Contracts - Restricted		6,173,120	840
Research Development Funds		728,751	99
Higher Education Assistance Funds		5,519,329	751
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>61,781,297</b>	<b>\$ 8,404</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	21,598,781	\$ 2,938
Fees - net		8,492,405	1,155
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>30,091,186</b>	<b>\$ 4,093</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	15,761,553	\$ 2,144
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,401,168	\$ 191
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,686,159	773
Sales and Services		2,318,385	315
Net Auxiliary Enterprises		5,689,335	774
Other Income (See FN3)		692,104	94
<b>Subtotal</b>	<b>\$</b>	<b>15,787,151</b>	<b>\$ 2,147</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>123,421,187</b>	<b>\$ 16,788</b>
<b>Operating Uses</b>			
Instruction	\$	36,631,513	\$ 4,983
Research		9,441,205	1,284
Public Service		3,599,136	490
Academic Support		10,624,849	1,445
Student Services		7,384,039	1,004
Institutional Support		8,000,863	1,088
Operations and Maintenance of Plant		6,748,743	918
Scholarships and Fellowships		7,483,696	1,018
Auxiliary Enterprises		12,298,675	1,673
Capital Outlay from Current Fund Sources		3,429,338	466
Other Expenses (See FN3)		4,331,338	589
<b>Total Operating Uses</b>	<b>\$</b>	<b>109,973,393</b>	<b>\$ 14,958</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,611,993)	\$ (355)
Mandatory and Non-mandatory Transfers (See FN11)		47,085,490	6,405
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,913,133)	(1,348)
<b>Subtotal</b>	<b>\$</b>	<b>34,560,364</b>	<b>\$ 4,702</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		570,431	\$ 78
Additions to Permanent Endowments (See FN7)		164,397	22
<b>Subtotal</b>	<b>\$</b>	<b>734,828</b>	<b>\$ 100</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>48,742,985</b>	<b>\$ 6,632</b>

**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 48,742,985, approximately \$ 48 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 734 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 570 thousand and \$ 164 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. Transfer of buildings make up \$43 million of the \$47 million mandatory and non-mandatory transfers.

**Texas A&M University - Corpus Christi**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	49,360,097	0	0	0	0	0	0	0	0	49,360,097
State Grants and Contracts - Restricted	2,040,952	602,275	0	3,529,893	0	0	0	0	0	6,173,120
Research Development Funds	728,751	0	0	0	0	0	0	0	0	728,751
Higher Education Assistance Funds	5,519,329	0	0	0	0	0	0	0	0	5,519,329
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>57,649,129</b>	<b>602,275</b>	<b>0</b>	<b>3,529,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,781,297</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	12,429,552	14,755,694	0	(500)	0	0	0	0	0	27,184,746
Waivers, Remissions, and Exemptions (See FN1)	(167,683)	(292,033)	0	0	0	0	0	0	0	(459,716)
Scholarship Discounts and Allowances (See FN1)	(2,343,807)	(2,782,442)	0	0	0	0	0	0	0	(5,126,249)
<b>Tuition - net</b>	<b>9,918,062</b>	<b>11,681,219</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,598,781</b>
Fees - Gross	197,576	4,216,571	6,265,132	76,301	0	0	0	0	0	10,755,579
Waivers, Remissions, and Exemptions (See FN1)	(55,419)	(55,419)	(193,993)	0	0	0	0	0	0	(249,411)
Scholarship Discounts and Allowances (See FN1)	(37,256)	(795,107)	(1,181,399)	0	0	0	0	0	0	(2,013,763)
<b>Fees - Net</b>	<b>160,319</b>	<b>3,366,045</b>	<b>4,889,740</b>	<b>76,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,492,405</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>10,078,381</b>	<b>15,047,264</b>	<b>4,889,740</b>	<b>75,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,091,186</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	47,199	740,550	0	14,973,804	0	0	0	0	0	15,761,553
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	347,539	749,948	162,653	99,218	40,454	1,356	0	0	0	1,401,168
Local Government Grants - Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts and Grants - Restricted	0	591,621	378,536	4,645,922	0	0	70,080	0	0	5,686,159
Sales and Services	10,493	1,454,067	10,280	843,545	0	0	0	0	0	2,318,385
Net Auxiliary Enterprises	0	0	5,689,335	0	0	0	0	0	0	5,689,335
<b>Other Income (See FN3)</b>	<b>5,645</b>	<b>199,660</b>	<b>218,507</b>	<b>157,774</b>	<b>20,501</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>89,986</b>	<b>692,104</b>
<b>Subtotal</b>	<b>363,676</b>	<b>2,995,296</b>	<b>6,459,312</b>	<b>5,746,459</b>	<b>60,954</b>	<b>1,356</b>	<b>70,111</b>	<b>0</b>	<b>89,986</b>	<b>15,787,151</b>
<b>Total Operating Sources</b>	<b>68,138,386</b>	<b>19,385,384</b>	<b>11,349,052</b>	<b>24,325,956</b>	<b>60,954</b>	<b>1,356</b>	<b>70,111</b>	<b>0</b>	<b>89,986</b>	<b>123,421,187</b>
<b>Operating Uses</b>										
Instruction	30,071,116	4,062,183	0	2,498,214	0	0	0	0	0	36,631,513
Research	1,712,268	476,853	0	7,252,084	0	0	0	0	0	9,441,205
Public Service	397,525	749,981	0	2,451,630	0	0	0	0	0	3,599,136
Academic Support	5,583,987	3,570,361	0	1,470,501	0	0	0	0	0	10,624,849
Student Services	3,172,415	3,813,043	0	280,087	118,494	0	0	0	0	7,384,039
Institutional Support	5,218,154	2,658,829	0	123,879	0	0	0	0	0	8,000,863
Operations and Maintenance of Plant	5,634,706	678,582	0	401,149	0	0	18,445	0	15,862	6,748,743
Scholarships and Fellowships	2,260,759	2,538,316	0	2,684,622	0	0	0	0	0	7,483,696
Auxiliary Enterprises	0	0	12,298,675	0	0	0	0	0	0	12,298,675
Capital Outlay from Current Fund Sources*	1,874,415	659,374	31,768	863,781	0	0	0	0	0	3,429,338
<b>Other Expenses (See FN3)</b>	<b>(4)</b>	<b>140,070</b>	<b>390,184</b>	<b>86,025</b>	<b>20,211</b>	<b>64,861</b>	<b>0</b>	<b>0</b>	<b>3,629,991</b>	<b>4,331,338</b>
<b>Total Operating Uses</b>	<b>55,925,341</b>	<b>19,347,591</b>	<b>12,720,627</b>	<b>18,111,971</b>	<b>138,705</b>	<b>64,861</b>	<b>18,445</b>	<b>0</b>	<b>3,645,853</b>	<b>109,973,393</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(2,611,993)	0	0	(2,611,993)
Mandatory and Non-mandatory Transfers (See FN11)	(1,022,072)	1,698,889	2,030,157	(6,203,392)	162,831	490,161	3,084,328	0	46,844,587	47,085,490
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(9,321,160)	0	(591,973)	0	0	0	0	0	0	(9,913,133)
<b>Subtotal</b>	<b>(10,343,232)</b>	<b>1,698,889</b>	<b>1,438,184</b>	<b>(6,203,392)</b>	<b>162,831</b>	<b>490,161</b>	<b>472,335</b>	<b>0</b>	<b>46,844,587</b>	<b>34,560,364</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(28,221)	556,849	158,469	(89,644)	16,991	(44,013)	0	0	0	570,431
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	164,397	0	0	0	164,397
<b>Subtotal</b>	<b>(28,221)</b>	<b>556,849</b>	<b>158,469</b>	<b>(89,644)</b>	<b>16,991</b>	<b>120,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>734,828</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,841,593</b>	<b>2,293,531</b>	<b>225,078</b>	<b>(79,050)</b>	<b>102,072</b>	<b>547,040</b>	<b>524,001</b>	<b>0</b>	<b>43,288,721</b>	<b>48,742,985</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(8,336,457)	(8,336,457)
Capital Outlay	1,874,415	659,374	31,768	863,781	0	0	2,611,993	0	0	6,041,331
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>3,716,008</b>	<b>2,952,905</b>	<b>256,845</b>	<b>784,731</b>	<b>102,072</b>	<b>547,040</b>	<b>3,135,995</b>	<b>0</b>	<b>34,952,264</b>	<b>46,447,859</b>

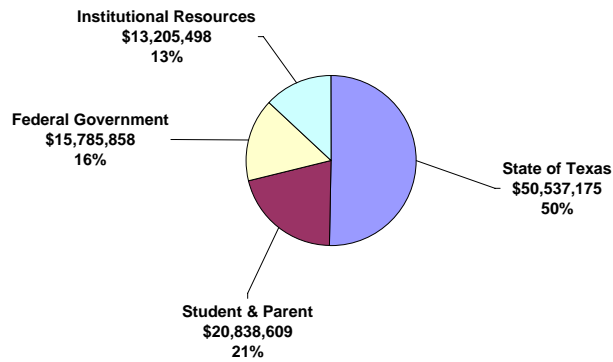
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

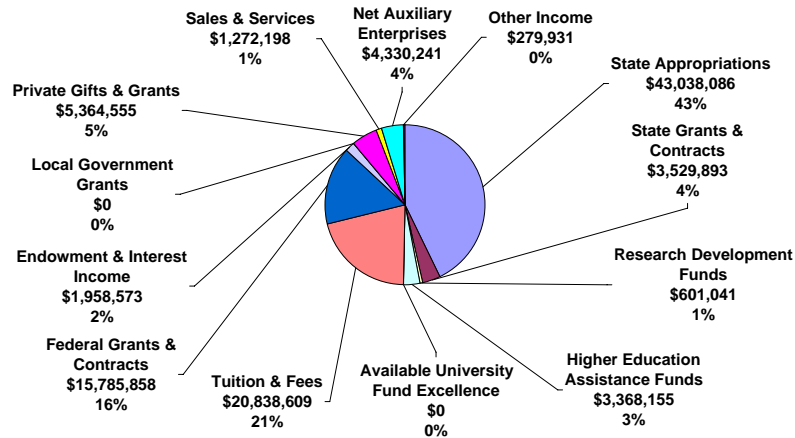
**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



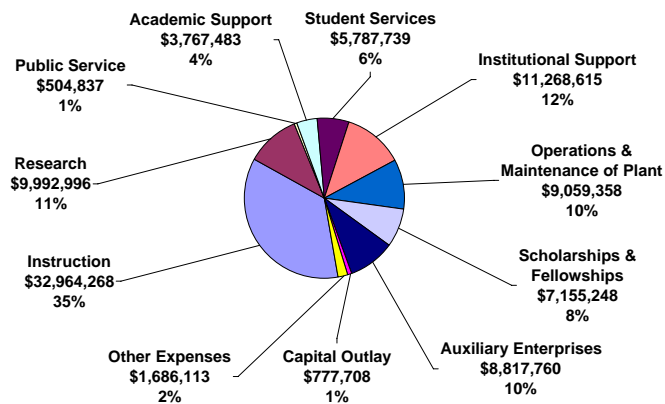
**Total Operating Sources \$100,367,140**

**Operating Sources**



**Total Operating Sources \$100,367,140**

**Operating Uses**



**Total Operating Uses \$91,782,127**

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

**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			5,496.72
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	43,038,086	\$ 7,830
State Grants and Contracts - Restricted		3,529,893	642
Research Development Funds		601,041	109
Higher Education Assistance Funds		3,368,155	613
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>50,537,175</b>	<b>\$ 9,194</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	14,590,357	\$ 2,654
Fees - net		6,248,252	1,137
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>20,838,609</b>	<b>\$ 3,791</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	15,785,858	\$ 2,872
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,958,573	\$ 356
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,364,555	976
Sales and Services		1,272,198	231
Net Auxiliary Enterprises		4,330,241	788
Other Income (See FN3)		279,931	51
<b>Subtotal</b>	<b>\$</b>	<b>13,205,498</b>	<b>\$ 2,402</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>100,367,140</b>	<b>\$ 18,259</b>
<b>Operating Uses</b>			
Instruction	\$	32,964,268	\$ 5,997
Research		9,992,996	1,818
Public Service		504,837	92
Academic Support		3,767,483	685
Student Services		5,787,739	1,053
Institutional Support		11,268,615	2,050
Operations and Maintenance of Plant		9,059,358	1,648
Scholarships and Fellowships		7,155,248	1,302
Auxiliary Enterprises		8,817,760	1,604
Capital Outlay from Current Fund Sources		777,708	141
Other Expenses (See FN3)		1,686,113	307
<b>Total Operating Uses</b>	<b>\$</b>	<b>91,782,127</b>	<b>\$ 16,697</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(3,464,162)	\$ (630)
Mandatory and Non-mandatory Transfers (See FN11)		1,374,211	250
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,342,707)	(790)
<b>Subtotal</b>	<b>\$</b>	<b>(6,432,658)</b>	<b>\$ (1,170)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		856,611	\$ 156
Additions to Permanent Endowments (See FN7)		817,342	149
<b>Subtotal</b>	<b>\$</b>	<b>1,673,953</b>	<b>\$ 305</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>3,826,307</b>	<b>\$ 697</b>



**Texas A&M University - Kingsville**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 3,826,307, approximately \$ 2.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 857 thousand and \$817 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	43,038,086	0	0	0	0	0	0	0	0	43,038,086
State Grants and Contracts - Restricted	2,178,749	220,368	0	1,130,776	0	0	0	0	0	3,529,893
Research Development Funds	601,041	0	0	0	0	0	0	0	0	601,041
Higher Education Assistance Funds	3,368,155	0	0	0	0	0	0	0	0	3,368,155
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>49,186,031</b>	<b>220,368</b>	<b>0</b>	<b>1,130,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,537,175</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	10,294,896	8,726,060	0	0	0	0	0	0	0	19,020,955
Waivers, Remissions, and Exemptions (See FN1)	(150,915)	(115,384)	0	0	0	0	0	0	0	(266,300)
Scholarship Discounts and Allowances (See FN1)	(2,378,013)	(1,786,286)	0	0	0	0	0	0	0	(4,164,299)
<b>Tuition - net</b>	<b>7,765,968</b>	<b>6,824,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,590,357</b>
<b>Fees - Gross</b>	<b>644,509</b>	<b>4,208,806</b>	<b>3,498,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,352,098</b>
Waivers, Remissions, and Exemptions (See FN1)	(20,015)	(106,813)	(27,536)	0	0	0	0	0	0	(154,364)
Scholarship Discounts and Allowances (See FN1)	(151,280)	(987,005)	(811,198)	0	0	0	0	0	0	(1,949,482)
<b>Fees - Net</b>	<b>473,214</b>	<b>3,114,987</b>	<b>2,660,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,248,252</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>8,239,182</b>	<b>9,939,377</b>	<b>2,660,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,838,609</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	853,261	0	0	14,856,051	0	0	76,546	0	0	15,785,858
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	375,225	386,347	185,984	770,711	49,618	90,603	100,084	0	0	1,958,573
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	40,701	249,250	10,375	5,028,617	0	0	0	0	35,612	5,364,555
Sales and Services	260,038	457,671	0	554,489	0	0	0	0	0	1,272,198
Net Auxiliary Enterprises	0	0	4,330,241	0	0	0	0	0	0	4,330,241
<b>Other Income (See FN3)</b>	<b>71,602</b>	<b>109,562</b>	<b>30,284</b>	<b>21,504</b>	<b>97,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,862)</b>	<b>279,931</b>
<b>Subtotal</b>	<b>747,565</b>	<b>1,202,830</b>	<b>4,556,884</b>	<b>6,375,321</b>	<b>147,459</b>	<b>90,603</b>	<b>100,084</b>	<b>0</b>	<b>(15,250)</b>	<b>13,205,498</b>
<b>Total Operating Sources</b>	<b>59,026,040</b>	<b>11,362,575</b>	<b>7,216,934</b>	<b>22,362,147</b>	<b>147,459</b>	<b>90,603</b>	<b>176,630</b>	<b>0</b>	<b>(15,250)</b>	<b>100,367,140</b>
<b>Operating Uses</b>										
Instruction	28,324,688	1,663,784	0	2,975,797	0	0	0	0	0	32,964,268
Research	3,649,407	46,471	0	6,297,119	0	0	0	0	0	9,992,996
Public Service	14,190	2,188	0	488,459	0	0	0	0	0	504,837
Academic Support	2,964,067	517,607	0	285,808	0	0	0	0	0	3,767,483
Student Services	1,431,915	3,367,909	0	1,329,469	(341,553)	0	0	0	0	5,787,739
Institutional Support	6,618,303	4,313,280	0	337,032	0	0	0	0	0	11,268,615
Operations and Maintenance of Plant	7,020,566	961,497	0	0	0	0	1,077,295	0	0	9,059,358
Scholarships and Fellowships	2,269,460	2,225,239	0	2,660,549	0	0	0	0	0	7,155,248
Auxiliary Enterprises	0	0	8,817,760	0	0	0	0	0	0	8,817,760
Capital Outlay from Current Fund Sources*	162,811	241,048	17,388	356,461	0	0	0	0	0	777,708
<b>Other Expenses (See FN3)</b>	<b>47,112</b>	<b>122,856</b>	<b>0</b>	<b>0</b>	<b>23,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,492,378</b>	<b>1,686,113</b>
<b>Total Operating Uses</b>	<b>52,502,520</b>	<b>13,461,877</b>	<b>8,835,148</b>	<b>14,730,694</b>	<b>(317,786)</b>	<b>0</b>	<b>1,077,295</b>	<b>0</b>	<b>1,492,378</b>	<b>91,782,127</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**				0	0	0	(3,464,162)	0	0	(3,464,162)
Mandatory and Non-mandatory Transfers (See FN11)	(1,241,092)	3,685,373	1,369,861	(8,316,964)	(443,657)	1,482,498	4,498,071	0	340,121	1,374,211
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(4,067,381)	(275,326)	0	0	0	0	0	0	0	(4,342,707)
<b>Subtotal</b>	<b>(5,308,473)</b>	<b>3,410,047</b>	<b>1,369,861</b>	<b>(8,316,964)</b>	<b>(443,657)</b>	<b>1,482,498</b>	<b>1,033,909</b>	<b>0</b>	<b>340,121</b>	<b>(6,432,658)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(95,627)	186,838	175,257	510,000	36,157	6,943	37,043	0	0	856,611
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	817,342	0	0	0	817,342
<b>Subtotal</b>	<b>(95,627)</b>	<b>186,838</b>	<b>175,257</b>	<b>510,000</b>	<b>36,157</b>	<b>824,285</b>	<b>37,043</b>	<b>0</b>	<b>0</b>	<b>1,673,953</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,119,419</b>	<b>1,497,583</b>	<b>(73,096)</b>	<b>(175,512)</b>	<b>57,745</b>	<b>2,397,387</b>	<b>170,287</b>	<b>0</b>	<b>(1,167,506)</b>	<b>3,826,307</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(2,721,373)	(2,721,373)
Capital Outlay	162,811	241,048	17,388	356,461	0	0	3,464,162	0	0	4,241,870
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,282,231</b>	<b>1,738,631</b>	<b>(55,708)</b>	<b>180,950</b>	<b>57,745</b>	<b>2,397,387</b>	<b>3,634,448</b>	<b>0</b>	<b>(3,888,879)</b>	<b>5,346,804</b>

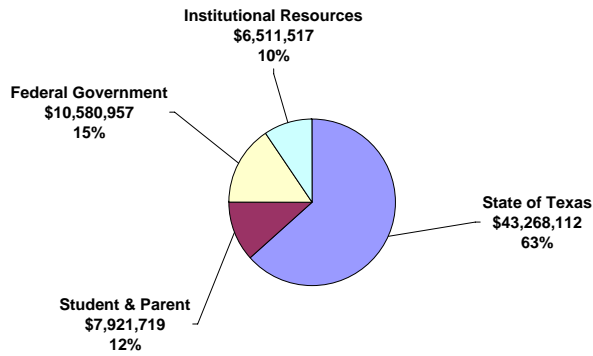
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

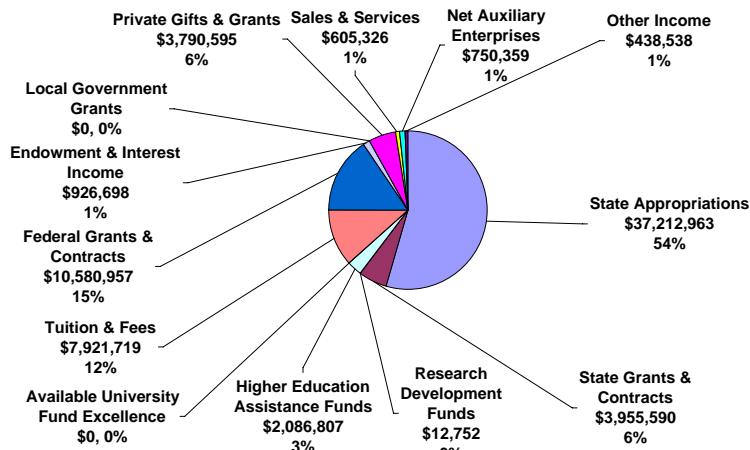
**Texas A&M International University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



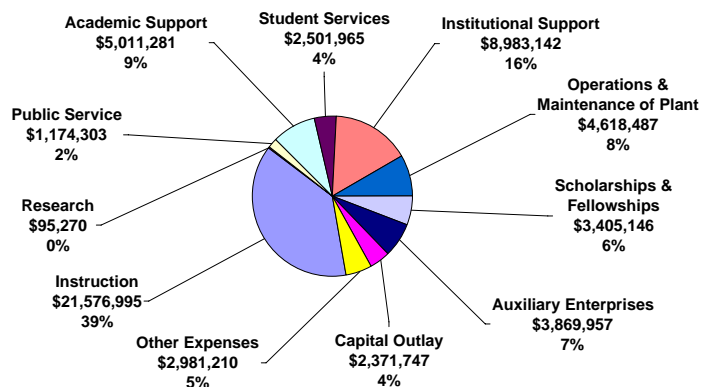
**Total Operating Sources \$68,282,304**

**Operating Sources**



**Total Operating Sources \$68,282,304**

**Operating Uses**



**Total Operating Uses \$56,589,503**

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

**Texas A&M International University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			3,602.71
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	37,212,963	\$ 10,329
State Grants and Contracts - Restricted		3,955,590	1,098
Research Development Funds		12,752	4
Higher Education Assistance Funds		2,086,807	579
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>43,268,112</b>	<b>\$ 12,010</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	5,273,494	\$ 1,464
Fees - net		2,648,224	735
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>7,921,719</b>	<b>\$ 2,199</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	10,580,957	\$ 2,937
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	926,698	\$ 257
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,790,595	1,052
Sales and Services		605,326	168
Net Auxiliary Enterprises		750,359	208
Other Income (See FN3)		438,538	122
<b>Subtotal</b>	<b>\$</b>	<b>6,511,517</b>	<b>\$ 1,807</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>68,282,304</b>	<b>\$ 18,953</b>
<b>Operating Uses</b>			
Instruction	\$	21,576,995	\$ 5,989
Research		95,270	26
Public Service		1,174,303	326
Academic Support		5,011,281	1,391
Student Services		2,501,965	694
Institutional Support		8,983,142	2,493
Operations and Maintenance of Plant		4,618,487	1,282
Scholarships and Fellowships		3,405,146	945
Auxiliary Enterprises		3,869,957	1,074
Capital Outlay from Current Fund Sources		2,371,747	658
Other Expenses (See FN3)		2,981,210	827
<b>Total Operating Uses</b>	<b>\$</b>	<b>56,589,503</b>	<b>\$ 15,705</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(50,969)	\$ (14)
Mandatory and Non-mandatory Transfers (See FN11)		2,962,172	822
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(14,305,894)	(3,971)
<b>Subtotal</b>	<b>\$</b>	<b>(11,394,692)</b>	<b>\$ (3,163)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		507,019	\$ 141
Additions to Permanent Endowments (See FN7)		776,106	215
<b>Subtotal</b>	<b>\$</b>	<b>1,283,125</b>	<b>\$ 356</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>1,581,234</b>	<b>\$ 441</b>

**Texas A&M International University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 1,581,234, approximately \$ 298 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 507 thousand and \$776 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 International University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	37,212,963	0	0	0	0	0	0	0	0	37,212,963
State Grants and Contracts - Restricted	3,146,198	162,710	0	646,682	0	0	0	0	0	3,955,590
Research Development Funds	12,752	0	0	0	0	0	0	0	0	12,752
Higher Education Assistance Funds	2,086,807	0	0	0	0	0	0	0	0	2,086,807
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>42,458,719</b>	<b>162,710</b>	<b>0</b>	<b>646,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268,112</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	5,404,376	5,375,486	0	0	0	0	0	0	0	10,779,862
Waivers, Remissions, and Exemptions (See FN1)	(20,397)	0	0	0	0	0	0	0	0	(20,397)
Scholarship Discounts and Allowances (See FN1)	(2,728,706)	(2,757,265)	0	0	0	0	0	0	0	(5,485,971)
<b>Tuition - net</b>	<b>2,655,273</b>	<b>2,618,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,273,494</b>
Fees - Gross	108,337	1,639,522	2,647,390	343,702	0	0	0	0	0	4,738,951
Waivers, Remissions, and Exemptions (See FN1)	0	0	0	0	0	0	0	0	0	0
Scholarship Discounts and Allowances (See FN1)	(55,559)	(693,956)	(1,341,211)	0	0	0	0	0	0	(2,090,727)
<b>Fees - Net</b>	<b>52,777</b>	<b>945,566</b>	<b>1,306,179</b>	<b>343,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,648,224</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>2,708,051</b>	<b>3,563,787</b>	<b>1,306,179</b>	<b>343,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,921,719</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	98,426	85,480	0	10,397,051	0	0	0	0	0	10,580,957
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	197,374	278,044	77,408	346,835	16,768	1,870	8,400	0	0	926,698
Local Government Grants - Restricted	0	85,130	0	3,703,987	1,478	0	0	0	0	0
Private Gifts and Grants - Restricted	22,552	289,778	0	292,996	0	0	0	0	0	3,790,595
Sales and Services	0	0	750,359	0	0	0	0	0	0	605,326
Net Auxiliary Enterprises	60,569	7,145	22,878	22,254	48,878	274,366	0	0	2,449	750,359
<b>Other Income (See FN3)</b>	<b>280,495</b>	<b>660,096</b>	<b>850,645</b>	<b>4,366,073</b>	<b>67,123</b>	<b>276,236</b>	<b>8,400</b>	<b>0</b>	<b>2,449</b>	<b>438,538</b>
<b>Subtotal</b>	<b>45,545,691</b>	<b>4,472,073</b>	<b>2,156,824</b>	<b>15,753,508</b>	<b>67,123</b>	<b>276,236</b>	<b>8,400</b>	<b>0</b>	<b>2,449</b>	<b>65,111,517</b>
<b>Total Operating Sources</b>										<b>68,282,304</b>
<b>Operating Uses</b>										
Instruction	17,252,313	152,788	0	4,171,894	0	0	0	0	0	21,576,995
Research	23,512	1,754	0	70,004	0	0	0	0	0	95,270
Public Service	863,317	5,088	0	305,898	0	0	0	0	0	1,174,303
Academic Support	2,915,384	185,510	0	1,910,387	0	0	0	0	0	5,011,281
Student Services	506,672	1,954,961	0	211,919	(171,587)	0	0	0	0	2,501,965
Institutional Support	5,882,451	2,884,122	0	216,568	0	0	0	0	0	8,983,142
Operations and Maintenance of Plant	3,294,214	1,324,217	0	0	0	0	56	0	0	4,618,487
Scholarships and Fellowships	3,115,389	1,271,298	0	(981,541)	0	0	0	0	0	3,405,146
Auxiliary Enterprises	0	0	3,869,957	0	0	0	0	0	0	3,869,957
Capital Outlay from Current Fund Sources*	556,629	397,545	0	1,417,573	0	0	0	0	0	2,371,747
<b>Other Expenses (See FN3)</b>	<b>21,442</b>	<b>12,834</b>	<b>3,540</b>	<b>2,864</b>	<b>174</b>	<b>0</b>	<b>383</b>	<b>0</b>	<b>2,939,973</b>	<b>2,981,210</b>
<b>Total Operating Uses</b>	<b>34,431,324</b>	<b>8,190,117</b>	<b>3,873,498</b>	<b>7,325,566</b>	<b>(171,413)</b>	<b>0</b>	<b>439</b>	<b>0</b>	<b>2,939,973</b>	<b>56,589,503</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(50,969)	0	0	(50,969)
Mandatory and Non-mandatory Transfers (See FN11)	2,404,320	3,650,504	2,233,520	(7,871,597)	57,347	826,196	10,000	0	1,651,882	2,962,172
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(14,068,267)	0	(237,627)	0	0	0	0	0	0	(14,305,894)
<b>Subtotal</b>	<b>(11,663,947)</b>	<b>3,650,504</b>	<b>1,995,892</b>	<b>(7,871,597)</b>	<b>57,347</b>	<b>826,196</b>	<b>(40,969)</b>	<b>0</b>	<b>1,651,882</b>	<b>(11,394,692)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(38,769)	213,365	41,315	(2,067)	41,613	243,756	7,805	0	0	507,019
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	776,106	0	0	0	776,106
<b>Subtotal</b>	<b>(38,769)</b>	<b>213,365</b>	<b>41,315</b>	<b>(2,067)</b>	<b>41,613</b>	<b>1,019,862</b>	<b>7,805</b>	<b>0</b>	<b>0</b>	<b>1,283,125</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(588,349)</b>	<b>145,826</b>	<b>320,534</b>	<b>554,278</b>	<b>337,496</b>	<b>2,122,293</b>	<b>(25,203)</b>	<b>0</b>	<b>(1,285,642)</b>	<b>1,581,234</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(7,421,802)	(7,421,802)
Capital Outlay	556,629	397,545	0	1,417,573	0	0	50,969	0	0	2,422,716
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(31,720)</b>	<b>543,370</b>	<b>320,534</b>	<b>1,971,852</b>	<b>337,496</b>	<b>2,122,293</b>	<b>25,766</b>	<b>0</b>	<b>(8,707,444)</b>	<b>(3,417,852)</b>

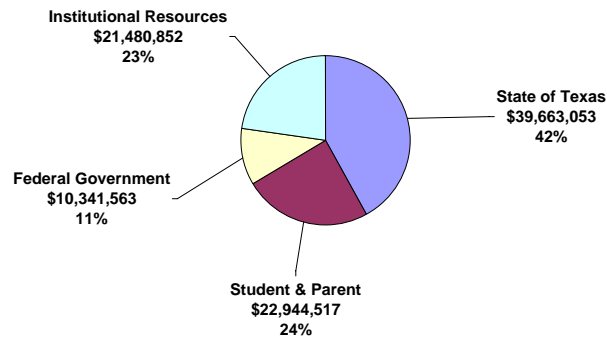
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

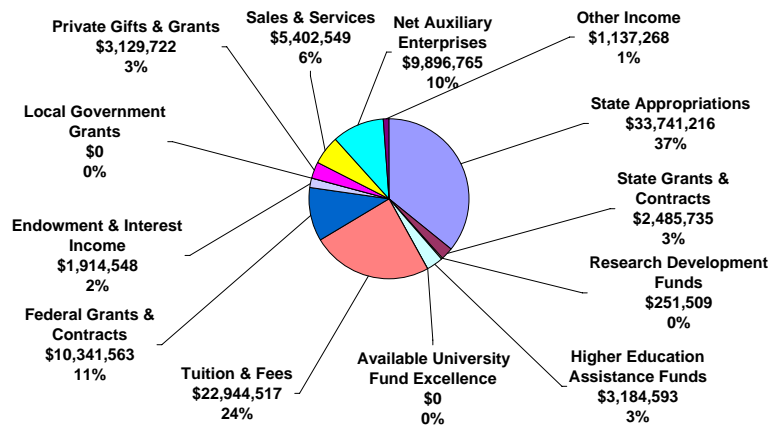
West Texas A&M University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



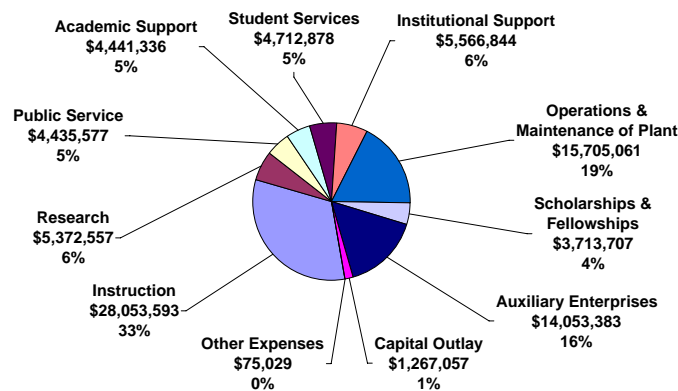
**Total Operating Sources \$94,429,984**

Operating Sources



**Total Operating Sources \$94,429,984**

Operating Uses



**Total Operating Uses \$87,397,022**

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

**West Texas A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			6,073.91
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	33,741,216	\$ 5,555
State Grants and Contracts - Restricted		2,485,735	409
Research Development Funds		251,509	41
Higher Education Assistance Funds		3,184,593	524
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>39,663,053</b>	<b>\$ 6,529</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	15,001,767	\$ 2,470
Fees - net		7,942,750	1,308
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>22,944,517</b>	<b>\$ 3,778</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	10,341,563	\$ 1,703
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,914,548	\$ 315
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,129,722	515
Sales and Services		5,402,549	889
Net Auxiliary Enterprises		9,896,765	1,629
Other Income (See FN3)		1,137,268	187
<b>Subtotal</b>	<b>\$</b>	<b>21,480,852</b>	<b>\$ 3,535</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>94,429,984</b>	<b>\$ 15,545</b>
<b>Operating Uses</b>			
Instruction	\$	28,053,593	\$ 4,619
Research		5,372,557	885
Public Service		4,435,577	730
Academic Support		4,441,336	731
Student Services		4,712,878	776
Institutional Support		5,566,844	917
Operations and Maintenance of Plant		15,705,061	2,586
Scholarships and Fellowships		3,713,707	611
Auxiliary Enterprises		14,053,383	2,314
Capital Outlay from Current Fund Sources		1,267,057	209
Other Expenses (See FN3)		75,029	12
<b>Total Operating Uses</b>	<b>\$</b>	<b>87,397,022</b>	<b>\$ 14,390</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,012,466)	\$ (331)
Mandatory and Non-mandatory Transfers (See FN11)		1,412,445	233
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,587,590)	(755)
<b>Subtotal</b>	<b>\$</b>	<b>(5,187,612)</b>	<b>\$ (853)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		4,108,969	\$ 676
Additions to Permanent Endowments (See FN7)		210,738	35
<b>Subtotal</b>	<b>\$</b>	<b>4,319,708</b>	<b>\$ 711</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>6,165,058</b>	<b>\$ 1,013</b>



**West Texas A&M University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 6,165,058, approximately \$ 1.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 4.1 million and \$211 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	33,741,216	0	0	0	0	0	0	0	0	33,741,216
State Grants and Contracts - Restricted	1,527,692	266,748	0	691,295	0	0	0	0	0	2,485,735
Research Development Funds	251,509	0	0	0	0	0	0	0	0	251,509
Higher Education Assistance Funds	3,184,593	0	0	0	0	0	0	0	0	3,184,593
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>38,705,010</b>	<b>266,748</b>	<b>0</b>	<b>691,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,663,053</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	10,518,533	7,591,357	0	0	0	0	0	0	0	18,109,890
Waivers, Remissions, and Exemptions (See FN1)	(163,977)	(104,706)	0	0	0	0	0	0	0	(268,683)
Scholarship Discounts and Allowances (See FN1)	(1,933,838)	(905,602)	0	0	0	0	0	0	0	(2,839,441)
<b>Tuition - net</b>	<b>8,420,718</b>	<b>6,581,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,001,767</b>
Fees - Gross	13,588	6,201,301	3,677,778	0	0	0	0	0	0	9,892,667
Waivers, Remissions, and Exemptions (See FN1)		(129,077)	(91,556)							(220,633)
Scholarship Discounts and Allowances (See FN1)	0	(710,471)	(1,018,812)	0	0	0	0	0	0	(1,729,283)
<b>Fees - Net</b>	<b>13,588</b>	<b>5,361,753</b>	<b>2,567,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,942,750</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>8,434,306</b>	<b>11,942,802</b>	<b>2,567,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,944,517</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	5,420	242,217	0	10,093,926	0	0	0	0	0	10,341,563
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	295,874	840,278	92,865	389,607	60,692	1,906	233,327	0	0	1,914,548
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	0	88,318	19,519	2,991,581	0	0	0	0	30,303	3,129,722
Sales and Services	66,163	4,977,242	0	359,144	0	0	0	0	0	5,402,549
Net Auxiliary Enterprises	0	0	9,896,765	0	0	0	0	0	0	9,896,765
<b>Other Income (See FN3)</b>	<b>1,562</b>	<b>71,324</b>	<b>244,719</b>	<b>251,338</b>	<b>91,728</b>	<b>60,314</b>	<b>400,575</b>	<b>0</b>	<b>15,709</b>	<b>1,137,268</b>
<b>Subtotal</b>	<b>363,599</b>	<b>5,977,163</b>	<b>10,253,868</b>	<b>3,991,670</b>	<b>152,419</b>	<b>62,219</b>	<b>633,902</b>	<b>0</b>	<b>46,013</b>	<b>21,480,852</b>
<b>Total Operating Sources</b>	<b>47,508,334</b>	<b>18,428,929</b>	<b>12,821,278</b>	<b>14,776,890</b>	<b>152,419</b>	<b>62,219</b>	<b>633,902</b>	<b>0</b>	<b>46,013</b>	<b>94,429,984</b>
<b>Operating Uses</b>										
Instruction	22,570,073	4,976,999	0	506,522	0	0	0	0	0	28,053,593
Research	2,207,448	11,024	0	3,154,085	0	0	0	0	0	5,372,557
Public Service	1,505,131	1,305,622	0	1,624,823	0	0	0	0	0	4,435,577
Academic Support	2,286,907	959,164	0	1,195,265	0	0	0	0	0	4,441,336
Student Services	3,039,158	748,987	0	824,404	100,330	0	0	0	0	4,712,878
Institutional Support	4,060,971	1,313,041	0	192,832	0	0	0	0	0	5,566,844
Operations and Maintenance of Plant	9,783,231	4,167,598	0	0	0	0	1,754,232	0	0	15,705,061
Scholarships and Fellowships	1,235,311	302,962	0	2,175,434	0	0	0	0	0	3,713,707
Auxiliary Enterprises	0	0	14,053,383	0	0	0	0	0	0	14,053,383
Capital Outlay from Current Fund Sources*	805,317	104,794	50,084	306,861	0	0	0	0	0	1,267,057
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>74,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,029</b>
<b>Total Operating Uses</b>	<b>47,493,547</b>	<b>13,964,610</b>	<b>14,103,467</b>	<b>9,980,226</b>	<b>100,330</b>	<b>610</b>	<b>1,754,232</b>	<b>0</b>	<b>0</b>	<b>87,397,022</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(2,012,466)	0	0	(2,012,466)
Mandatory and Non-mandatory Transfers (See FN11)	614,646	(3,149,635)	2,379,399	(4,801,206)	(69,371)	1,401,155	5,037,457	0	0	1,412,445
Bond Proceeds Transfers In (See FN4)	0		0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(3,331,381)	(726,945)	(529,264)	0	0	0	0	0	0	(4,587,590)
<b>Subtotal</b>	<b>(2,716,735)</b>	<b>(3,876,580)</b>	<b>1,850,135</b>	<b>(4,801,206)</b>	<b>(69,371)</b>	<b>1,401,155</b>	<b>3,024,990</b>	<b>0</b>	<b>0</b>	<b>(5,187,612)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(73,741)	582,704	195,727	25,688	32,379	3,104,628	241,585	0	0	4,108,969
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	210,738	0	0	0	210,738
<b>Subtotal</b>	<b>(73,741)</b>	<b>582,704</b>	<b>195,727</b>	<b>25,688</b>	<b>32,379</b>	<b>3,315,366</b>	<b>241,585</b>	<b>0</b>	<b>0</b>	<b>4,319,708</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(2,775,688)</b>	<b>1,170,442</b>	<b>763,673</b>	<b>21,147</b>	<b>15,097</b>	<b>4,778,130</b>	<b>2,146,246</b>	<b>0</b>	<b>46,013</b>	<b>6,165,058</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(2,325,217)	(2,325,217)
Capital Outlay	805,317	104,794	50,084	306,861	0	0	2,012,466	0	0	3,279,524
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,970,371)</b>	<b>1,275,236</b>	<b>813,757</b>	<b>328,008</b>	<b>15,097</b>	<b>4,778,130</b>	<b>4,158,712</b>	<b>0</b>	<b>(2,279,205)</b>	<b>7,119,364</b>

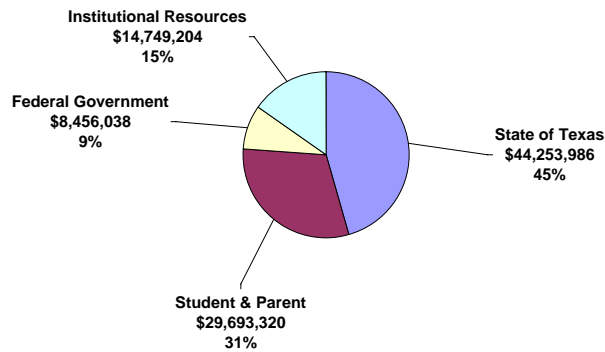
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

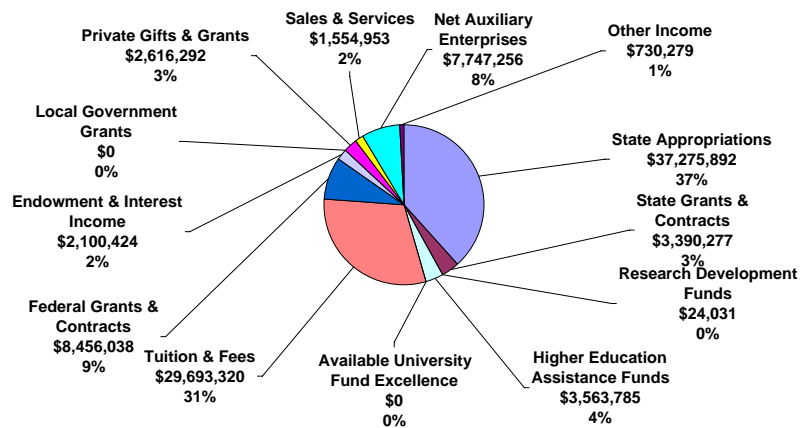
**Texas A&M University - Commerce**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



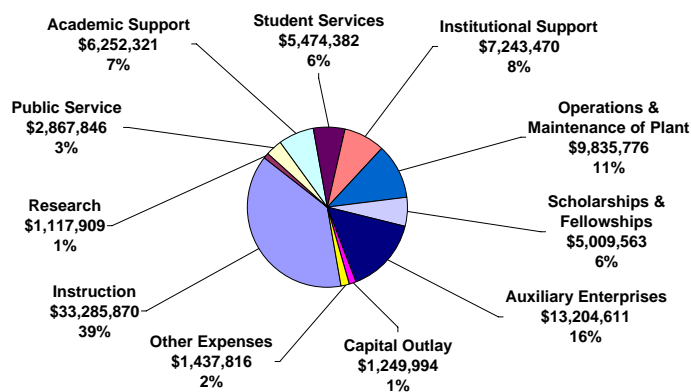
**Total Operating Sources \$97,152,547**

**Operating Sources**



**Total Operating Sources \$97,152,547**

**Operating Uses**



**Total Operating Uses \$86,979,558**

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

**Texas A&M University - Commerce**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			7,214.12
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	37,275,892	\$ 5,167
State Grants and Contracts - Restricted		3,390,277	470
Research Development Funds		24,031	3
Higher Education Assistance Funds		3,563,785	494
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>44,253,986</b>	<b>\$ 6,134</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	20,037,332	\$ 2,778
Fees - net		9,655,988	1,338
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>29,693,320</b>	<b>\$ 4,116</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	8,456,038	\$ 1,172
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,100,424	\$ 291
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,616,292	363
Sales and Services		1,554,953	216
Net Auxiliary Enterprises		7,747,256	1,074
Other Income (See FN3)		730,279	101
<b>Subtotal</b>	<b>\$</b>	<b>14,749,204</b>	<b>\$ 2,045</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>97,152,547</b>	<b>\$ 13,467</b>
<b>Operating Uses</b>			
Instruction	\$	33,285,870	\$ 4,614
Research		1,117,909	155
Public Service		2,867,846	398
Academic Support		6,252,321	867
Student Services		5,474,382	759
Institutional Support		7,243,470	1,004
Operations and Maintenance of Plant		9,835,776	1,363
Scholarships and Fellowships		5,009,563	694
Auxiliary Enterprises		13,204,611	1,830
Capital Outlay from Current Fund Sources		1,249,994	173
Other Expenses (See FN3)		1,437,816	199
<b>Total Operating Uses</b>	<b>\$</b>	<b>86,979,558</b>	<b>\$ 12,056</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(5,213,069)	\$ (723)
Mandatory and Non-mandatory Transfers (See FN11)		24,123,663	3,344
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,202,962)	(444)
<b>Subtotal</b>	<b>\$</b>	<b>15,707,632</b>	<b>\$ 2,177</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,395,749	\$ 193
Additions to Permanent Endowments (See FN7)		200	-
<b>Subtotal</b>	<b>\$</b>	<b>1,395,949</b>	<b>\$ 193</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>27,276,570</b>	<b>\$ 3,781</b>

**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 \$ 27,276,570, approximately \$ 25.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.4 million represents non-expendable funds from unrealized gains of approximately \$ 1.4 million. 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	37,275,892	0	0	0	0	0	0	0	0	37,275,892
State Grants and Contracts - Restricted	1,809,637	304,592	0	1,276,048	0	0	0	0	0	3,390,277
Research Development Funds	24,031	0	0	0	0	0	0	0	0	24,031
Higher Education Assistance Funds	3,563,785	0	0	0	0	0	0	0	0	3,563,785
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>42,673,346</b>	<b>304,592</b>	<b>0</b>	<b>1,276,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,253,986</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	12,941,760	10,808,617	0	0	0	0	0	0	0	23,750,377
Waivers, Remissions, and Exemptions (See FN1)	(211,691)	(152,757)	0	0	0	0	0	0	0	(364,448)
Scholarship Discounts and Allowances (See FN1)	(1,824,676)	(1,523,922)	0	0	0	0	0	0	0	(3,348,598)
<b>Tuition - net</b>	<b>10,905,393</b>	<b>9,131,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,037,332</b>
Fees - Gross	152,934	4,609,465	6,701,012	0	0	0	0	0	0	11,463,411
Waivers, Remissions, and Exemptions (See FN1)	(420)	(92,262)	(98,500)	0	0	0	0	0	0	(191,181)
Scholarship Discounts and Allowances (See FN1)	(21,562)	(649,895)	(944,785)	0	0	0	0	0	0	(1,616,242)
<b>Fees - Net</b>	<b>130,952</b>	<b>3,867,309</b>	<b>5,657,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,655,988</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>11,036,345</b>	<b>12,999,248</b>	<b>5,657,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,693,320</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	298,646	0	8,157,392	0	0	0	0	0	8,456,038
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	317,832	1,524,754	207,727	30,892	19,122	97	0	0	0	2,100,424
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	2,157	105,146	0	2,466,489	0	0	0	0	42,500	2,616,292
Sales and Services	108,779	1,427,033	0	19,142	0	0	0	0	0	1,554,953
Net Auxiliary Enterprises	0	0	7,747,256	0	0	0	0	0	0	7,747,256
<b>Other Income (See FN3)</b>	<b>1</b>	<b>128,057</b>	<b>392,365</b>	<b>22,776</b>	<b>191,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,614)</b>	<b>730,279</b>
<b>Subtotal</b>	<b>428,768</b>	<b>3,184,990</b>	<b>8,347,349</b>	<b>2,539,299</b>	<b>210,815</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>37,886</b>	<b>14,749,204</b>
<b>Total Operating Sources</b>	<b>54,138,459</b>	<b>16,787,476</b>	<b>14,005,076</b>	<b>11,972,738</b>	<b>210,815</b>	<b>97</b>	<b>0</b>	<b>0</b>	<b>37,886</b>	<b>97,152,547</b>
<b>Operating Uses</b>										
Instruction	29,478,443	2,659,107	0	1,148,320	0	0	0	0	0	33,285,870
Research	150,492	17,774	0	949,643	0	0	0	0	0	1,117,909
Public Service	1,001,686	254,666	0	1,611,494	0	0	0	0	0	2,867,846
Academic Support	4,828,550	1,230,324	0	193,447	0	0	0	0	0	6,252,321
Student Services	3,049,955	1,448,950	0	844,291	131,187	0	0	0	0	5,474,382
Institutional Support	3,679,489	3,261,103	0	302,878	0	0	0	0	0	7,243,470
Operations and Maintenance of Plant	6,918,119	2,748,245	0	77,550	0	0	91,863	0	0	9,835,776
Scholarships and Fellowships	1,781,630	2,396,720	0	831,214	0	0	0	0	0	5,009,563
Auxiliary Enterprises	0	0	13,204,611	0	0	0	0	0	0	13,204,611
Capital Outlay from Current Fund Sources*	432,051	309,602	17,323	491,018	0	0	0	0	0	1,249,994
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>97,607</b>	<b>0</b>	<b>0</b>	<b>251,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,127</b>	<b>1,437,816</b>
<b>Total Operating Uses</b>	<b>51,320,414</b>	<b>14,424,097</b>	<b>13,221,934</b>	<b>6,449,854</b>	<b>382,269</b>	<b>0</b>	<b>91,863</b>	<b>0</b>	<b>1,089,127</b>	<b>86,979,558</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(5,213,069)	0	0	(5,213,069)
Mandatory and Non-mandatory Transfers (See FN11)	(2,252,573)	2,666,825	828,995	(5,760,505)	164,819	19,662	4,115,099	0	24,341,341	24,123,663
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(1,287,350)	14	(1,351,205)	0	0	0	(564,420)	0	0	(3,202,962)
<b>Subtotal</b>	<b>(3,539,923)</b>	<b>2,666,838</b>	<b>(522,210)</b>	<b>(5,760,505)</b>	<b>164,819</b>	<b>19,662</b>	<b>(1,662,391)</b>	<b>0</b>	<b>24,341,341</b>	<b>15,707,632</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(120,359)	1,322,159	170,638	1,499	52,985	28,314	(59,487)	0	0	1,395,749
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	200	0	0	0	200
<b>Subtotal</b>	<b>(120,359)</b>	<b>1,322,159</b>	<b>170,638</b>	<b>1,499</b>	<b>52,985</b>	<b>28,514</b>	<b>(59,487)</b>	<b>0</b>	<b>0</b>	<b>1,395,949</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(842,236)</b>	<b>6,352,376</b>	<b>431,570</b>	<b>(236,121)</b>	<b>46,349</b>	<b>48,273</b>	<b>(1,813,741)</b>	<b>0</b>	<b>23,290,101</b>	<b>27,276,570</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(1,623,055)	(1,623,055)
Capital Outlay	432,051	309,602	17,323	491,018	0	0	5,213,069	0	0	6,463,064
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(410,185)</b>	<b>6,661,978</b>	<b>448,893</b>	<b>254,897</b>	<b>46,349</b>	<b>48,273</b>	<b>3,399,328</b>	<b>0</b>	<b>21,667,046</b>	<b>32,116,578</b>

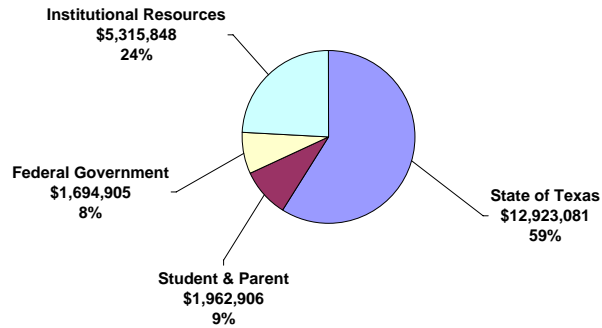
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

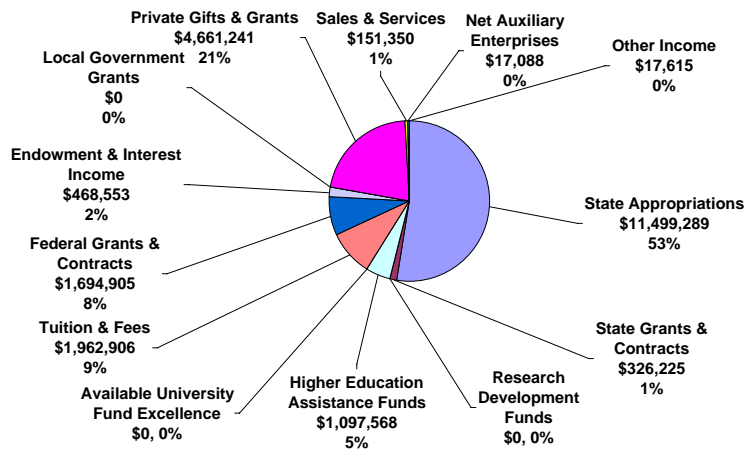
**Texas A&M University - Texarkana**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



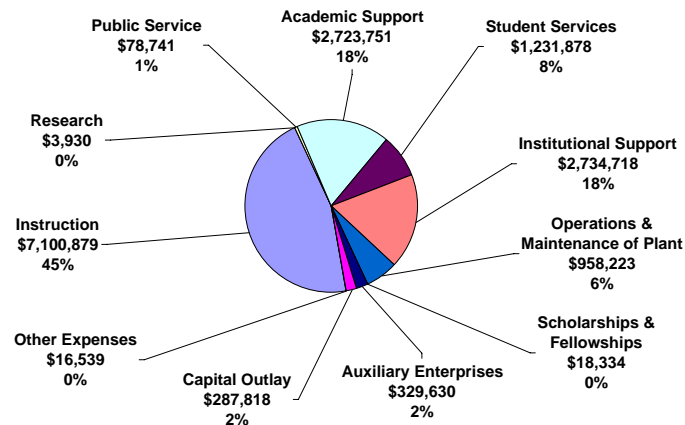
**Total Operating Sources \$21,896,740**

**Operating Sources**



**Total Operating Sources \$21,896,740**

**Operating Uses**



**Total Operating Uses \$15,484,442**

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

**Texas A&M University - Texarkana**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,072.48
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	11,499,289	\$ 10,722
State Grants and Contracts - Restricted		326,225	304
Research Development Funds		-	-
Higher Education Assistance Funds		1,097,568	1,023
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>12,923,081</b>	<b>\$ 12,049</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,642,331	\$ 1,531
Fees - net		320,575	299
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>1,962,906</b>	<b>\$ 1,830</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	1,694,905	\$ 1,580
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	468,553	\$ 437
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,661,241	4,346
Sales and Services		151,350	141
Net Auxiliary Enterprises		17,088	16
Other Income (See FN3)		17,615	16
<b>Subtotal</b>	<b>\$</b>	<b>5,315,848</b>	<b>\$ 4,956</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>21,896,740</b>	<b>\$ 20,415</b>
<b>Operating Uses</b>			
Instruction	\$	7,100,879	\$ 6,621
Research		3,930	4
Public Service		78,741	73
Academic Support		2,723,751	2,540
Student Services		1,231,878	1,149
Institutional Support		2,734,718	2,550
Operations and Maintenance of Plant		958,223	893
Scholarships and Fellowships		18,334	17
Auxiliary Enterprises		329,630	307
Capital Outlay from Current Fund Sources		287,818	268
Other Expenses (See FN3)		16,539	15
<b>Total Operating Uses</b>	<b>\$</b>	<b>15,484,442</b>	<b>\$ 14,437</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		187,044	174
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,809,420)	(1,687)
<b>Subtotal</b>	<b>\$</b>	<b>(1,622,376)</b>	<b>\$ (1,513)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		151,649	\$ 141
Additions to Permanent Endowments (See FN7)		192,848	180
<b>Subtotal</b>	<b>\$</b>	<b>344,497</b>	<b>\$ 321</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>5,134,419</b>	<b>\$ 4,786</b>



**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 \$ 5,134,419, approximately \$ 4.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 344 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 151 thousand and \$193 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	11,499,289	0	0	0	0	0	0	0	0	11,499,289
State Grants and Contracts - Restricted	53,093	69,651	0	203,481	0	0	0	0	0	326,225
Research Development Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	1,097,568	0	0	0	0	0	0	0	0	1,097,568
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>12,649,950</b>	<b>69,651</b>	<b>0</b>	<b>203,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,923,081</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	2,090,158	1,293,996	0	0	0	0	0	0	0	3,384,154
Waivers, Remissions, and Exemptions (See FN1)	(63,218)	(48,276)	0	0	0	0	0	0	0	(111,494)
Scholarship Discounts and Allowances (See FN1)	(1,012,691)	(617,638)	0	0	0	0	0	0	0	(1,630,329)
<b>Tuition - net</b>	<b>1,014,249</b>	<b>628,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,642,331</b>
Fees - Gross	9,195	379,362	279,591	0	0	0	0	0	0	668,148
Waivers, Remissions, and Exemptions (See FN1)		(9,541)	(8,776)							(18,317)
Scholarship Discounts and Allowances (See FN1)	(4,404)	(189,543)	(135,308)	0	0	0	0	0	0	(329,256)
<b>Fees - Net</b>	<b>4,791</b>	<b>180,278</b>	<b>135,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,575</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>1,019,040</b>	<b>808,360</b>	<b>135,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,962,906</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	34,633	0	1,660,272	0	0	0	0	0	1,694,905
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	325,511	102,522	1,359	14,735	10,825	13,601	0	0	0	468,553
Local Government Grants - Restricted	0	26,305	2,803	405,133	0	0	0	0	4,227,000	0
Private Gifts and Grants - Restricted	2,370	147,180	0	1,800	0	0	0	0	0	151,350
Net Auxiliary Enterprises	0	0	17,088	0	0	0	0	0	0	17,088
<b>Other Income (See FN3)</b>	<b>10,322</b>	<b>4,836</b>	<b>38</b>	<b>0</b>	<b>2,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,615</b>
<b>Subtotal</b>	<b>338,203</b>	<b>280,843</b>	<b>21,289</b>	<b>421,668</b>	<b>13,243</b>	<b>13,601</b>	<b>0</b>	<b>0</b>	<b>4,227,000</b>	<b>5,315,848</b>
<b>Total Operating Sources</b>	<b>14,007,193</b>	<b>1,193,487</b>	<b>156,795</b>	<b>2,285,421</b>	<b>13,243</b>	<b>13,601</b>	<b>0</b>	<b>0</b>	<b>4,227,000</b>	<b>21,896,740</b>
<b>Operating Uses</b>										
Instruction	5,896,040	146,910	0	1,057,930	0	0	0	0	0	7,100,879
Research	3,930	0	0	0	0	0	0	0	0	3,930
Public Service	78,532	0	0	208	0	0	0	0	0	78,741
Academic Support	2,228,401	182,810	0	312,541	0	0	0	0	0	2,723,751
Student Services	694,511	433,362	0	91,751	12,254	0	0	0	0	1,231,878
Institutional Support	2,191,288	531,108	0	12,322	0	0	0	0	0	2,734,718
Operations and Maintenance of Plant	583,833	0	0	0	0	0	374,390	0	0	958,223
Scholarships and Fellowships	572,999	326,535	0	(881,200)	0	0	0	0	0	18,334
Auxiliary Enterprises	0	0	329,630	0	0	0	0	0	0	329,630
Capital Outlay from Current Fund Sources*	212,519	75,299	0	0	0	0	0	0	0	287,818
<b>Other Expenses (See FN3)</b>	<b>15,633</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,539</b>
<b>Total Operating Uses</b>	<b>12,477,686</b>	<b>1,696,137</b>	<b>329,630</b>	<b>593,552</b>	<b>13,047</b>	<b>0</b>	<b>374,390</b>	<b>0</b>	<b>0</b>	<b>15,484,442</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	0	0	0	0
Mandatory and Non-mandatory Transfers (See FN11)	1,128,060	(1,547,813)	136,308	(1,876,915)	20,999	251,405	2,075,000	0	0	187,044
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(1,809,420)	0	0	0	0	0	0	0	0	(1,809,420)
<b>Subtotal</b>	<b>(681,360)</b>	<b>(1,547,813)</b>	<b>136,308</b>	<b>(1,876,915)</b>	<b>20,999</b>	<b>251,405</b>	<b>2,075,000</b>	<b>0</b>	<b>0</b>	<b>(1,622,376)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	281,752	(91,627)	(2,072)	(75)	5,212	(41,542)	0	0	0	151,649
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	192,848	0	0	0	192,848
<b>Subtotal</b>	<b>281,752</b>	<b>(91,627)</b>	<b>(2,072)</b>	<b>(75)</b>	<b>5,212</b>	<b>151,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,497</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,129,899</b>	<b>(2,142,090)</b>	<b>(38,599)</b>	<b>(185,120)</b>	<b>26,407</b>	<b>416,312</b>	<b>1,700,610</b>	<b>0</b>	<b>4,227,000</b>	<b>5,134,419</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(371,875)	(371,875)
Capital Outlay	212,519	75,299	0	0	0	0	0	0	0	287,818
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,342,418</b>	<b>(2,066,791)</b>	<b>(38,599)</b>	<b>(185,120)</b>	<b>26,407</b>	<b>416,312</b>	<b>1,700,610</b>	<b>0</b>	<b>3,855,126</b>	<b>5,050,362</b>

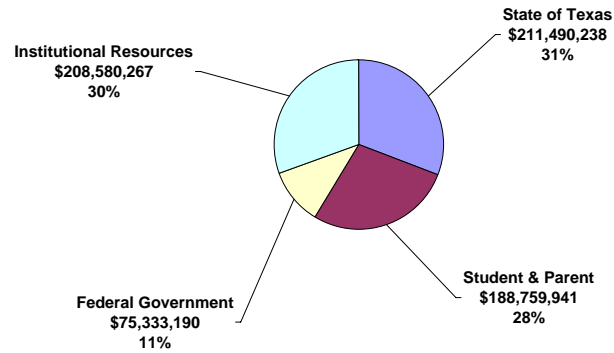
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

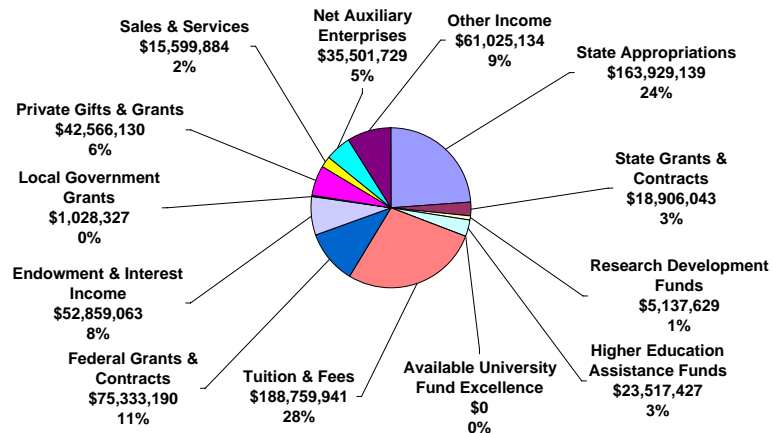
University of Houston  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



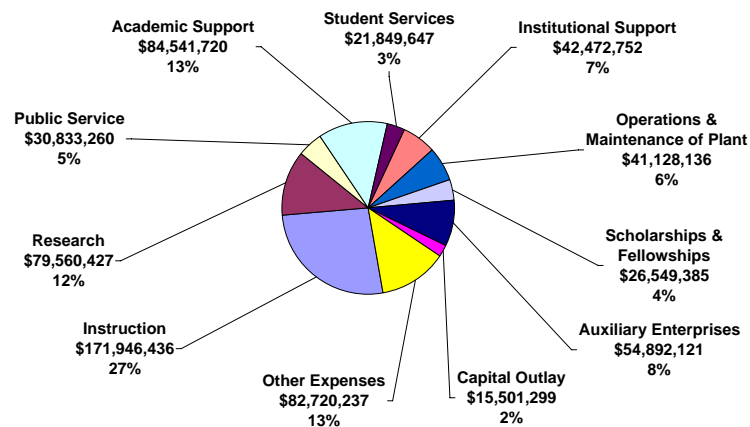
**Total Operating Sources \$684,163,636**

Operating Sources



**Total Operating Sources \$684,163,636**

Operating Uses



**Total Operating Uses \$651,995,420**

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

University of Houston  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			29,012.53
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	163,929,139	\$ 5,650
State Grants and Contracts - Restricted		18,906,043	652
Research Development Funds		5,137,629	177
Higher Education Assistance Funds		23,517,427	811
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	211,490,238	\$ 7,290
<b>Student &amp; Parent</b>			
Tuition - net	\$	114,227,336	\$ 3,937
Fees - net		74,532,605	2,569
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	188,759,941	\$ 6,506
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	75,333,190	\$ 2,597
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	52,859,063	\$ 1,822
Local Government Grants - Restricted		1,028,327	35
Private Gifts and Grants - Restricted		42,566,130	1,467
Sales and Services		15,599,884	538
Net Auxiliary Enterprises		35,501,729	1,224
Other Income (See FN3)		61,025,134	2,103
Subtotal	\$	208,580,267	\$ 7,189
<b>Total Operating Sources</b>	<b>\$</b>	<b>684,163,636</b>	<b>\$ 23,582</b>
<b>Operating Uses</b>			
Instruction	\$	171,946,436	\$ 5,927
Research		79,560,427	2,742
Public Service		30,833,260	1,063
Academic Support		84,541,720	2,914
Student Services		21,849,647	753
Institutional Support		42,472,752	1,464
Operations and Maintenance of Plant		41,128,136	1,418
Scholarships and Fellowships		26,549,385	915
Auxiliary Enterprises		54,892,121	1,892
Capital Outlay from Current Fund Sources		15,501,299	534
Other Expenses (See FN3)		82,720,237	2,851
<b>Total Operating Uses</b>	<b>\$</b>	<b>651,995,420</b>	<b>\$ 22,473</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(14,471,153)	\$ (499)
Mandatory and Non-mandatory Transfers (See FN11)		9,963,335	343
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(4,507,818)	\$ (156)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		3,761,774	\$ 130
Additions to Permanent Endowments (See FN7)		6,839,181	236
Subtotal	\$	10,600,955	\$ 366
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>38,261,353</b>	<b>\$ 1,319</b>

**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 \$ 38,261,353 approximately \$ 27.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 10.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 3.8 million and \$ 6.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	163,929,139	0	0	0	0	0	0	0	0	163,929,139
State Grants and Contracts - Restricted	9,865,304	220,447	0	8,820,292	0	0	0	0	0	18,906,043
Research Development Funds	5,137,629	0	0	0	0	0	0	0	0	5,137,629
Higher Education Assistance Funds	23,517,427	0	0	0	0	0	0	0	0	23,517,427
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>202,449,499</b>	<b>220,447</b>	<b>0</b>	<b>8,820,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,490,238</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	78,598,525	74,834,702	0	0	0	0	0	0	0	153,433,227
Waivers, Remissions, and Exemptions (See FN1)	(14,311,105)	(144,726)	0	0	0	0	0	0	0	(14,455,831)
Scholarship Discounts and Allowances (See FN1)	(11,489,094)	(13,260,966)	0	0	0	0	0	0	0	(24,750,060)
<b>Tuition - net</b>	<b>52,798,326</b>	<b>61,429,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,227,336</b>
Fees - Gross	411,699	69,552,855	21,489,410	0	0	0	0	0	0	91,453,964
Waivers, Remissions, and Exemptions (See FN1)	(1,167)	(613,051)	(136,378)	0	0	0	0	0	0	(750,596)
Scholarship Discounts and Allowances (See FN1)	(116,051)	(12,240,891)	(3,813,821)	0	0	0	0	0	0	(16,170,763)
<b>Fees - Net</b>	<b>294,481</b>	<b>56,698,913</b>	<b>17,539,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,532,605</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>53,092,807</b>	<b>118,127,923</b>	<b>17,539,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,759,941</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	0	0	75,333,190	0	0	0	0	0	75,333,190
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,108,352	5,103,092	0	197,618	543,574	45,356,796	537,373	12,258	0	52,859,063
Local Government Grants - Restricted	0	19,531	0	1,008,796	0	0	0	0	0	1,028,327
Private Gifts and Grants - Restricted	0	2,365,273	0	39,490,454	0	0	0	0	710,403	42,566,130
Sales and Services	4,450,559	11,149,325	0	0	0	0	0	0	0	15,599,884
Net Auxiliary Enterprises	0	0	35,501,729	0	0	0	0	0	0	35,501,729
<b>Other Income (See FN3)</b>	<b>12,023</b>	<b>2,557,979</b>	<b>0</b>	<b>12,983,656</b>	<b>0</b>	<b>0</b>	<b>231,476</b>	<b>45,240,000</b>	<b>0</b>	<b>61,025,134</b>
<b>Subtotal</b>	<b>5,570,934</b>	<b>21,195,200</b>	<b>35,501,729</b>	<b>53,680,524</b>	<b>543,574</b>	<b>45,356,796</b>	<b>768,849</b>	<b>45,252,258</b>	<b>710,403</b>	<b>208,580,267</b>
<b>Total Operating Sources</b>	<b>261,113,240</b>	<b>139,543,570</b>	<b>53,040,940</b>	<b>137,834,006</b>	<b>543,574</b>	<b>45,356,796</b>	<b>768,849</b>	<b>45,252,258</b>	<b>710,403</b>	<b>684,163,636</b>
<b>Operating Uses</b>										
Instruction	137,463,125	27,919,900	0	6,563,411	0	0	0	0	0	171,946,436
Research	15,503,292	3,960,490	0	60,096,645	0	0	0	0	0	79,560,427
Public Service	4,941,080	3,612,667	0	22,279,513	0	0	0	0	0	30,833,260
Academic Support	28,545,344	46,939,772	0	9,056,604	0	0	0	0	0	84,541,720
Student Services	8,207,861	11,801,064	0	1,840,722	0	0	0	0	0	21,849,647
Institutional Support	28,335,877	13,762,156	0	374,719	0	0	0	0	0	42,472,752
Operations and Maintenance of Plant	16,248,623	24,354,006	0	525,507	0	0	0	0	0	41,128,136
Scholarships and Fellowships	5,146,949	6,420,725	0	14,963,623	18,088	0	0	0	0	26,549,385
Auxiliary Enterprises	0	0	54,529,070	363,051	0	0	0	0	0	54,892,121
Capital Outlay from Current Fund Sources*	8,686,544	3,593,698	570,468	2,650,589	0	0	0	0	0	15,501,299
<b>Other Expenses (See FN3)</b>	<b>28,680</b>	<b>1,244,277</b>	<b>240,989</b>	<b>0</b>	<b>689,746</b>	<b>12,750,927</b>	<b>0</b>	<b>67,488,218</b>	<b>277,400</b>	<b>82,720,237</b>
<b>Total Operating Uses</b>	<b>253,107,375</b>	<b>143,608,755</b>	<b>55,340,527</b>	<b>118,714,384</b>	<b>707,834</b>	<b>12,750,927</b>	<b>0</b>	<b>67,488,218</b>	<b>277,400</b>	<b>651,995,420</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	(14,471,153)	0	0	(14,471,153)
Mandatory and Non-mandatory Transfers (See FN11)	(25,814,094)	21,473,940	(4,137,432)	(16,029,332)	598,097	(5,175,893)	16,932,493	21,248,027	867,529	9,963,335
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>(25,814,094)</b>	<b>21,473,940</b>	<b>(4,137,432)</b>	<b>(16,029,332)</b>	<b>598,097</b>	<b>(5,175,893)</b>	<b>2,461,340</b>	<b>21,248,027</b>	<b>867,529</b>	<b>(4,507,818)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	0	3,761,774	0	0	0	0	0	0	0	3,761,774
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	6,839,181	0	0	0	6,839,181
<b>Subtotal</b>	<b>0</b>	<b>3,761,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,839,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,600,955</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(17,808,229)</b>	<b>21,170,529</b>	<b>(6,437,019)</b>	<b>3,090,290</b>	<b>433,837</b>	<b>34,269,157</b>	<b>3,230,189</b>	<b>(987,933)</b>	<b>1,300,532</b>	<b>38,261,353</b>
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Debt Service Payments	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	0	0	0	0	0	0	0	0	18,200,188	18,200,188
Capital Outlay	8,686,544	3,593,698	570,468	2,650,589	0	0	0	0	(15,501,299)	0
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(9,121,685)</b>	<b>24,764,227</b>	<b>(5,866,551)</b>	<b>5,740,879</b>	<b>433,837</b>	<b>34,269,157</b>	<b>3,230,189</b>	<b>(987,933)</b>	<b>3,999,421</b>	<b>56,461,541</b>

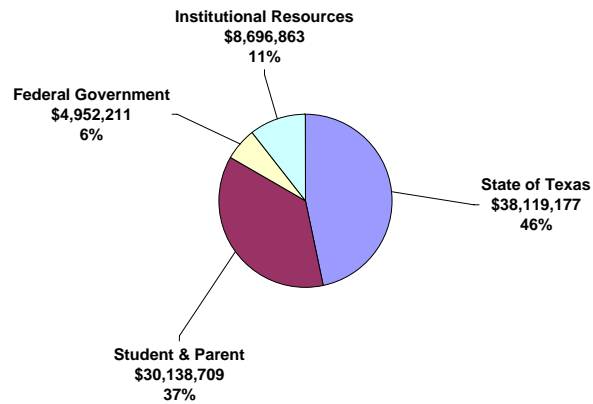
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

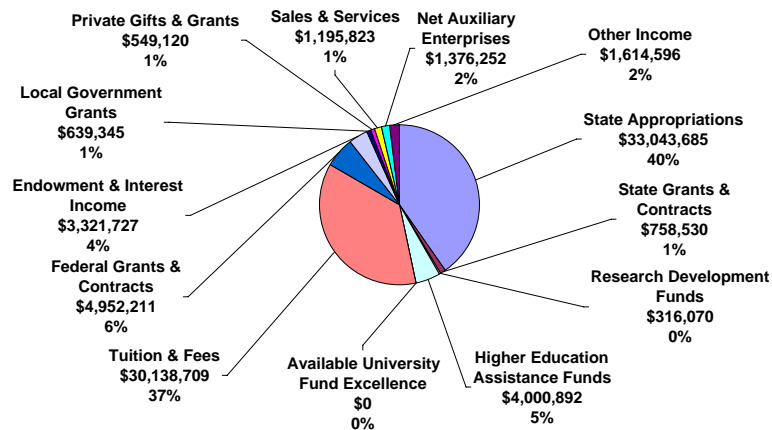
University of Houston - Clear Lake  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



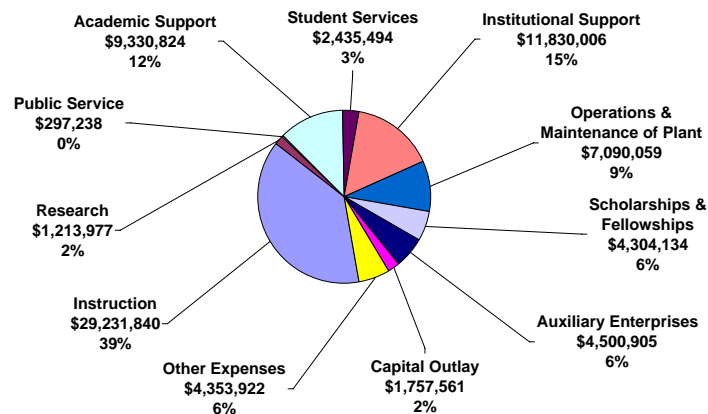
**Total Operating Sources \$81,906,960**

Operating Sources



**Total Operating Sources \$81,906,960**

Operating Uses



**Total Operating Uses \$76,345,960**

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

University of Houston - Clear Lake  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			5,486.08
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	33,043,685	\$ 6,023
State Grants and Contracts - Restricted		758,530	138
Research Development Funds		316,070	58
Higher Education Assistance Funds		4,000,892	729
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,119,177	\$ 6,948
<b>Student &amp; Parent</b>			
Tuition - net	\$	21,689,599	\$ 3,954
Fees - net		8,449,110	1,540
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,138,709	\$ 5,494
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,952,211	\$ 903
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,321,727	\$ 605
Local Government Grants - Restricted		639,345	117
Private Gifts and Grants - Restricted		549,120	100
Sales and Services		1,195,823	218
Net Auxiliary Enterprises		1,376,252	251
Other Income (See FN3)		1,614,596	294
Subtotal	\$	8,696,863	\$ 1,585
<b>Total Operating Sources</b>	<b>\$</b>	<b>81,906,960</b>	<b>\$ 14,930</b>
<b>Operating Uses</b>			
Instruction	\$	29,231,840	\$ 5,328
Research		1,213,977	221
Public Service		297,238	54
Academic Support		9,330,824	1,701
Student Services		2,435,494	444
Institutional Support		11,830,006	2,156
Operations and Maintenance of Plant		7,090,059	1,292
Scholarships and Fellowships		4,304,134	785
Auxiliary Enterprises		4,500,905	820
Capital Outlay from Current Fund Sources		1,757,561	320
Other Expenses (See FN3)		4,353,922	794
<b>Total Operating Uses</b>	<b>\$</b>	<b>76,345,960</b>	<b>\$ 13,915</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		60,000	\$ 11
Mandatory and Non-mandatory Transfers (See FN11)		2,235,712	408
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,314,597)	(604)
Subtotal	\$	(1,018,885)	\$ (185)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		209,198	38
Subtotal	\$	209,198	\$ 38
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>4,751,313</b>	<b>\$ 868</b>



**University of Houston - Clear Lake**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 4,751,313, approximately \$ 4.542 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0.209 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 million and \$ 0.209 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	33,043,685	0	0	0	0	0	0	0	0	33,043,685
State Grants and Contracts - Restricted	168,773	380,835	0	208,922	0	0	0	0	0	758,530
Research Development Funds	316,070	0	0	0	0	0	0	0	0	316,070
Higher Education Assistance Funds	4,000,892	0	0	0	0	0	0	0	0	4,000,892
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>37,529,420</b>	<b>380,835</b>	<b>0</b>	<b>208,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,119,177</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	13,106,597	10,836,449	0	0	0	0	0	0	0	23,943,046
Waivers, Remissions, and Exemptions (See FN1)	(938,481)	(204,632)	0	0	0	0	0	0	0	(1,143,113)
Scholarship Discounts and Allowances (See FN1)	(607,814)	(502,520)	0	0	0	0	0	0	0	(1,110,334)
<b>Tuition - net</b>	<b>11,560,302</b>	<b>10,129,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,689,599</b>
Fees - Gross	78,994	5,470,305	3,460,076	0	0	0	0	0	0	9,009,375
Waivers, Remissions, and Exemptions (See FN1)	(5,664)	(103,322)	(33,444)	0	0	0	0	0	0	(142,430)
Scholarship Discounts and Allowances (See FN1)	(3,668)	(253,706)	(160,461)	0	0	0	0	0	0	(417,835)
<b>Fees - Net</b>	<b>69,662</b>	<b>5,113,277</b>	<b>3,266,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,449,110</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>11,629,964</b>	<b>15,242,574</b>	<b>3,266,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,138,709</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	211	225,218	0	4,726,782	0	0	0	0	0	4,952,211
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	163,325	1,471,075	108,529	277,829	(37,716)	1,338,685	0	0	0	3,321,727
Local Government Grants - Restricted	59	14,041	0	625,245	0	0	0	0	0	639,345
Private Gifts and Grants - Restricted	0	101,586	0	297,534	0	0	0	0	150,000	549,120
Sales and Services	22,753	1,173,070	0	0	0	0	0	0	0	1,195,823
Net Auxiliary Enterprises	0	0	1,376,252	0	0	0	0	0	0	1,376,252
<b>Other Income (See FN3)</b>	<b>0</b>	<b>227,438</b>	<b>0</b>	<b>21,370</b>	<b>5,788</b>	<b>0</b>	<b>189,989</b>	<b>0</b>	<b>1,170,011</b>	<b>1,614,596</b>
<b>Subtotal</b>	<b>186,137</b>	<b>2,987,210</b>	<b>1,484,781</b>	<b>1,221,978</b>	<b>(31,928)</b>	<b>1,338,685</b>	<b>189,989</b>	<b>0</b>	<b>1,320,011</b>	<b>8,696,863</b>
<b>Total Operating Sources</b>	<b>49,345,732</b>	<b>18,835,837</b>	<b>4,750,952</b>	<b>6,157,682</b>	<b>(31,928)</b>	<b>1,338,685</b>	<b>189,989</b>	<b>0</b>	<b>1,320,011</b>	<b>81,906,960</b>
<b>Operating Uses</b>										
Instruction	24,766,532	3,285,221	0	1,180,087	0	0	0	0	0	29,231,840
Research	588,842	95,736	0	529,399	0	0	0	0	0	1,213,977
Public Service	0	0	0	297,238	0	0	0	0	0	297,238
Academic Support	4,797,836	4,325,679	0	207,309	0	0	0	0	0	9,330,824
Student Services	1,539,233	896,261	0	0	0	0	0	0	0	2,435,494
Institutional Support	8,546,212	3,278,633	0	5,161	0	0	0	0	0	11,830,006
Operations and Maintenance of Plant	3,589,669	3,500,389	0	1	0	0	0	0	0	7,090,059
Scholarships and Fellowships	128,353	2,064,768	0	2,050,036	60,977	0	0	0	0	4,304,134
Auxiliary Enterprises	0	0	4,500,905	0	0	0	0	0	0	4,500,905
Capital Outlay from Current Fund Sources*	1,383,028	336,654	0	37,879	0	0	0	0	0	1,757,561
<b>Other Expenses (See FN3)</b>	<b>4,090</b>	<b>2,491</b>	<b>0</b>	<b>12,374</b>	<b>0</b>	<b>212</b>	<b>1,673,404</b>	<b>2,652,816</b>	<b>8,535</b>	<b>4,353,922</b>
<b>Total Operating Uses</b>	<b>45,343,795</b>	<b>17,785,832</b>	<b>4,500,905</b>	<b>4,319,484</b>	<b>60,977</b>	<b>212</b>	<b>1,673,404</b>	<b>2,652,816</b>	<b>8,535</b>	<b>76,345,960</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	60,000	0	0	60,000
Mandatory and Non-mandatory Transfers (See FN11)	(1,552,099)	1,221,496	30,726	(1,610,946)	104,034	(803)	1,380,518	2,662,786	0	2,235,712
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(2,291,706)	(651,811)	(371,080)	0	0	0	0	0	0	(3,314,597)
<b>Subtotal</b>	<b>(3,843,805)</b>	<b>569,685</b>	<b>(340,354)</b>	<b>(1,610,946)</b>	<b>104,034</b>	<b>(803)</b>	<b>1,440,518</b>	<b>2,662,786</b>	<b>0</b>	<b>(1,018,885)</b>
<b>Other Items Not for Current Operating Use</b>										
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	209,198	0	0	0	209,198
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,198</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>158,132</b>	<b>1,619,690</b>	<b>(90,307)</b>	<b>227,252</b>	<b>11,129</b>	<b>1,546,868</b>	<b>(42,897)</b>	<b>9,970</b>	<b>1,311,476</b>	<b>4,751,313</b>
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Debt Service Payments	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	0	0	0	0	0	0	0	0	(3,694,607)	(3,694,607)
Capital Outlay	0	0	0	0	0	0	0	0	1,817,561	1,817,561
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>158,132</b>	<b>1,619,690</b>	<b>(90,307)</b>	<b>227,252</b>	<b>11,129</b>	<b>1,546,868</b>	<b>(42,897)</b>	<b>9,970</b>	<b>(565,570)</b>	<b>2,874,267</b>

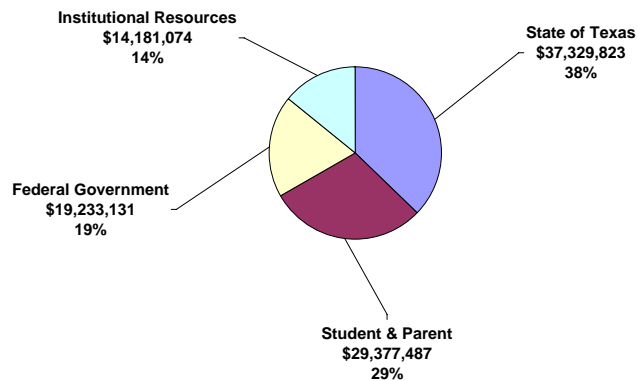
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

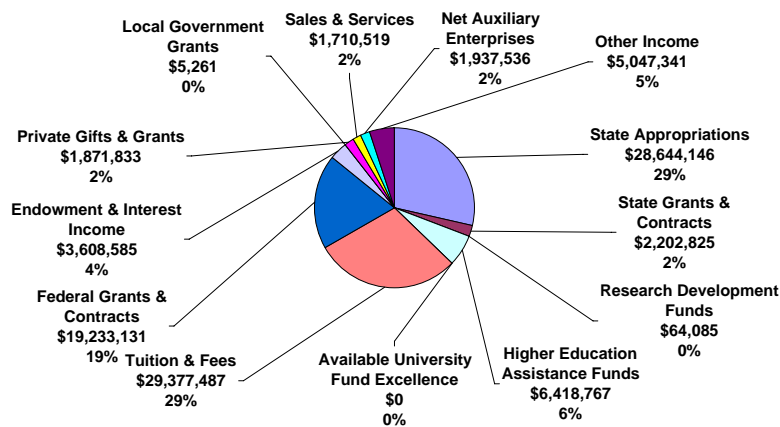
The University of Houston - Downtown  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



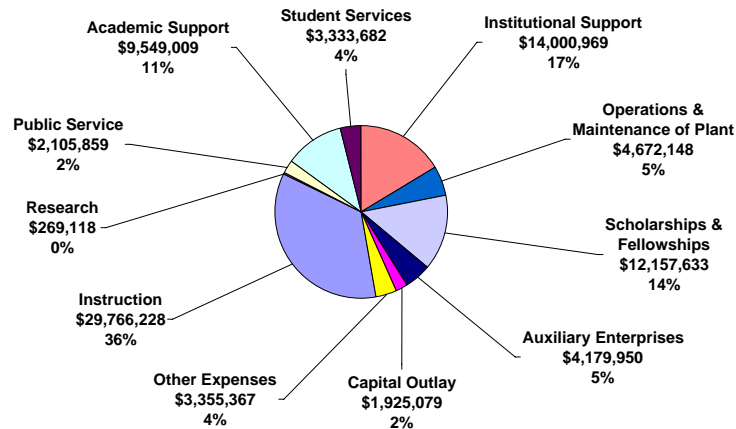
Total Operating Sources \$100,121,516

Operating Sources



Total Operating Sources \$100,121,516

Operating Uses



Total Operating Uses \$85,315,041

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

**The University of Houston - Downtown**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			8,314.03
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	28,644,146	\$ 3,445
State Grants and Contracts - Restricted		2,202,825	265
Research Development Funds		64,085	8
Higher Education Assistance Funds		6,418,767	772
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>37,329,823</b>	<b>\$ 4,490</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	22,793,251	\$ 2,742
Fees - net		6,584,236	792
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>29,377,487</b>	<b>\$ 3,534</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	19,233,131	\$ 2,313
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,608,585	\$ 434
Local Government Grants - Restricted		5,261	1
Private Gifts and Grants - Restricted		1,871,833	225
Sales and Services		1,710,519	206
Net Auxiliary Enterprises		1,937,536	233
Other Income (See FN3)		5,047,341	607
<b>Subtotal</b>	<b>\$</b>	<b>14,181,074</b>	<b>\$ 1,706</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>100,121,516</b>	<b>\$ 12,043</b>
<b>Operating Uses</b>			
Instruction	\$	29,766,228	\$ 3,580
Research		269,118	32
Public Service		2,105,859	253
Academic Support		9,549,009	1,149
Student Services		3,333,682	401
Institutional Support		14,000,969	1,684
Operations and Maintenance of Plant		4,672,148	562
Scholarships and Fellowships		12,157,633	1,462
Auxiliary Enterprises		4,179,950	503
Capital Outlay from Current Fund Sources		1,925,079	232
Other Expenses (See FN3)		3,355,367	404
<b>Total Operating Uses</b>	<b>\$</b>	<b>85,315,041</b>	<b>\$ 10,262</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(580,014)	(70)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,078,725)	(491)
<b>Subtotal</b>	<b>\$</b>	<b>(4,658,739)</b>	<b>\$ (561)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		712,561	86
<b>Subtotal</b>	<b>\$</b>	<b>712,561</b>	<b>\$ 86</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>10,860,296</b>	<b>\$ 1,306</b>

**The University of Houston - Downtown**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 10,860,296 approximately \$ 10,147,735 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 712,561 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 million and \$ 712,561 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 Houston - Downtown  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

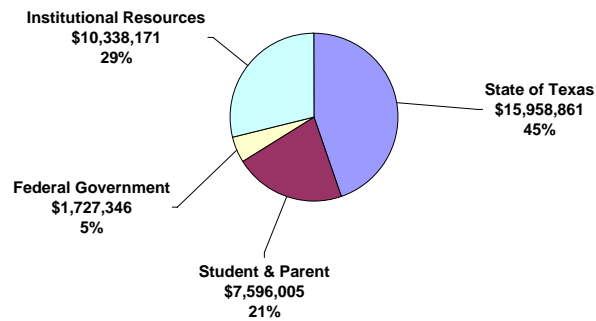
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	28,644,146	0	0	0	0	0	0	0	0	28,644,146
State Grants and Contracts - Restricted	2,118,579	48,674	0	35,572	0	0	0	0	0	2,202,825
Research Development Funds	64,085	0	0	0	0	0	0	0	0	64,085
Higher Education Assistance Funds	6,418,767	0	0	0	0	0	0	0	0	6,418,767
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>37,245,577</b>	<b>48,674</b>	<b>0</b>	<b>35,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,329,823</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	15,511,115	15,575,361	0	0	0	0	0	0	0	31,086,476
Waivers, Remissions, and Exemptions (See FN1)	(827,048)	(203,504)	0	0	0	0	0	0	0	(1,030,552)
Scholarship Discounts and Allowances (See FN1)	(3,561,305)	(3,701,368)	0	0	0	0	0	0	0	(7,262,673)
<b>Tuition - net</b>	<b>11,122,762</b>	<b>11,670,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,793,251</b>
Fees - Gross	169,220	5,250,349	3,180,121	0	0	0	0	0	0	8,599,690
Waivers, Remissions, and Exemptions (See FN1)	0	0	(4,403)	0	0	0	0	0	0	(4,403)
Scholarship Discounts and Allowances (See FN1)	0	(1,247,706)	(763,344)	0	0	0	0	0	0	(2,011,050)
<b>Fees - Net</b>	<b>169,220</b>	<b>4,002,643</b>	<b>2,412,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,584,236</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>11,291,981</b>	<b>15,673,133</b>	<b>2,412,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,377,487</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	129,616	0	19,103,515	0	0	0	0	0	19,233,131
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	97,624	757,756	0	229,330	42,403	2,476,167	581	4,723	0	3,608,585
Local Government Grants - Restricted	0	0	0	5260.55	0	0	0	0	0	5,261
Private Gifts and Grants - Restricted	0	2,883	0	1,868,950	0	0	0	0	0	1,871,833
Sales and Services	0	1,703,557	0	6,962	0	0	0	0	0	1,710,519
Net Auxiliary Enterprises	0	0	1,937,536	0	0	0	0	0	0	1,937,536
<b>Other Income (See FN3)</b>	<b>80,990</b>	<b>213,283</b>	<b>19,506</b>	<b>42,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,691,120</b>	<b>5,047,341</b>
<b>Subtotal</b>	<b>178,614</b>	<b>2,677,479</b>	<b>1,957,042</b>	<b>2,152,944</b>	<b>42,403</b>	<b>2,476,167</b>	<b>581</b>	<b>4,723</b>	<b>4,691,120</b>	<b>14,181,074</b>
<b>Total Operating Sources</b>	<b>48,716,173</b>	<b>18,528,902</b>	<b>4,369,415</b>	<b>21,292,031</b>	<b>42,403</b>	<b>2,476,167</b>	<b>581</b>	<b>4,723</b>	<b>4,691,120</b>	<b>100,121,516</b>
<b>Operating Uses</b>										
Instruction	22,298,249	5,201,246	0	2,266,733	0	0	0	0	0	29,766,228
Research	123,476	14,992	0	130,649	0	0	0	0	0	269,118
Public Service	0	1,284,026	0	821,833	0	0	0	0	0	2,105,859
Academic Support	5,012,755	3,473,214	0	882,485	180,556	0	0	0	0	9,549,009
Student Services	1,543,922	1,333,801	279,779	176,180	0	0	0	0	0	3,333,682
Institutional Support	8,064,107	5,727,913	0	208,950	0	0	0	0	0	14,000,969
Operations and Maintenance of Plant	2,715,919	1,956,230	0	0	0	0	0	0	0	4,672,148
Scholarships and Fellowships	2,130,010	2,289,706	0	7,737,917	0	0	0	0	0	12,157,633
Auxiliary Enterprises	0	73,623	4,106,327	0	0	0	0	0	0	4,179,950
Capital Outlay from Current Fund Sources*	1,616,576	59,849	0	248,654	0	0	0	0	0	1,925,079
<b>Other Expenses (See FN3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>685,099</b>	<b>2,365,653</b>	<b>304,615</b>	<b>0</b>	<b>3,355,367</b>
<b>Total Operating Uses</b>	<b>43,505,013</b>	<b>21,414,599</b>	<b>4,386,106</b>	<b>12,473,400</b>	<b>180,556</b>	<b>685,099</b>	<b>2,365,653</b>	<b>304,615</b>	<b>0</b>	<b>85,315,041</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	0	0	0	0
Mandatory and Non-mandatory Transfers (See FN11)	(3,331,084)	5,799,654	576,366	(8,688,078)	179,895	(247,404)	37,750,909	(32,620,273)	0	(580,014)
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(145,755)	0	0	0	0	0	0	(3,932,970)	0	(4,078,725)
<b>Subtotal</b>	<b>(3,476,839)</b>	<b>5,799,654</b>	<b>576,366</b>	<b>(8,688,078)</b>	<b>179,895</b>	<b>(247,404)</b>	<b>37,750,909</b>	<b>(36,553,243)</b>	<b>0</b>	<b>(4,658,739)</b>
<b>Other Items Not for Current Operating Use</b>										
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	712,561	0	0	0	712,561
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>712,561</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,734,321</b>	<b>2,913,957</b>	<b>559,675</b>	<b>130,553</b>	<b>41,742</b>	<b>2,256,225</b>	<b>35,385,837</b>	<b>(36,853,135)</b>	<b>4,691,120</b>	<b>10,860,296</b>
Bond Proceeds	0	0	0	0	0	0	(35,140,000)	35,140,000	0	0
Debt Service Payments	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	0	0	0	0	0	0	0	0	(4,589,609)	(4,589,609)
Capital Outlay	0	0	0	0	0	0	0	0	192,5078.62	1,925,079
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>1,734,321</b>	<b>2,913,957</b>	<b>559,675</b>	<b>130,553</b>	<b>41,742</b>	<b>2,256,225</b>	<b>245,837</b>	<b>(1,713,135)</b>	<b>2,026,590</b>	<b>8,195,766</b>

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

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

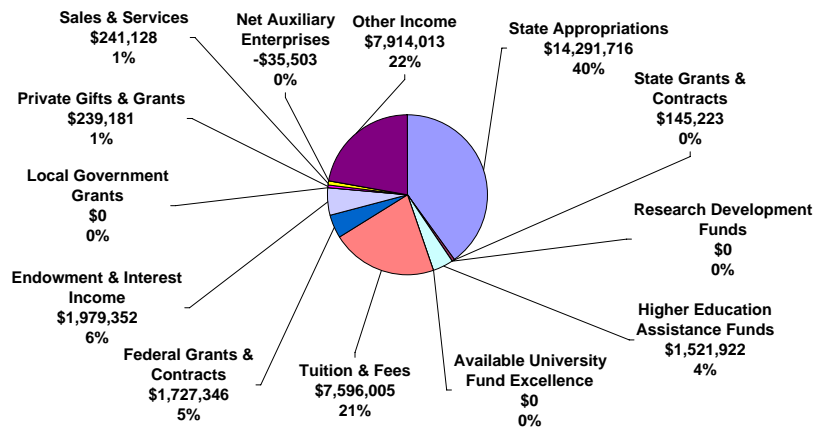
\*\*\*As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

### Operating Sources by Category



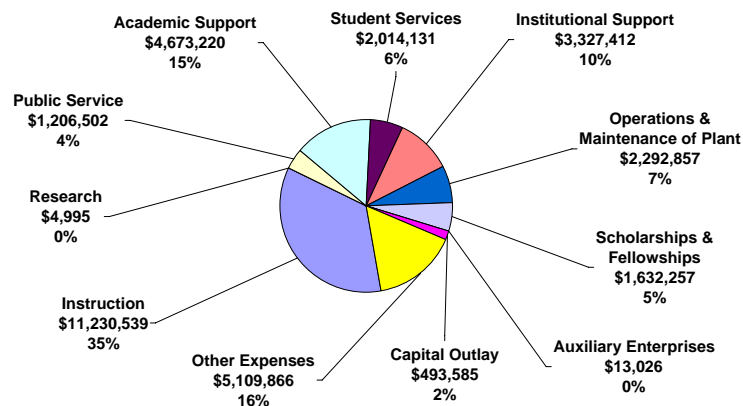
**Total Operating Sources \$35,620,383**

### Operating Sources



**Total Operating Sources \$35,620,383**

### Operating Uses



**Total Operating Uses \$31,998,390**

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

University of Houston - Victoria  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			1,710.42
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	14,291,716	\$ 8,356
State Grants and Contracts - Restricted		145,223	85
Research Development Funds		-	-
Higher Education Assistance Funds		1,521,922	890
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,958,861	\$ 9,331
<b>Student &amp; Parent</b>			
Tuition - net	\$	5,221,208	\$ 3,053
Fees - net		2,374,798	1,388
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,596,005	\$ 4,441
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	1,727,346	\$ 1,010
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,979,352	\$ 1,157
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		239,181	140
Sales and Services		241,128	141
Net Auxiliary Enterprises		(35,503)	(21)
Other Income (See FN3)		7,914,013	4,627
Subtotal	\$	10,338,171	\$ 6,044
<b>Total Operating Sources</b>	<b>\$</b>	<b>35,620,383</b>	<b>\$ 20,826</b>
<b>Operating Uses</b>			
Instruction	\$	11,230,539	\$ 6,566
Research		4,995	3
Public Service		1,206,502	705
Academic Support		4,673,220	2,732
Student Services		2,014,131	1,178
Institutional Support		3,327,412	1,945
Operations and Maintenance of Plant		2,292,857	1,341
Scholarships and Fellowships		1,632,257	954
Auxiliary Enterprises		13,026	8
Capital Outlay from Current Fund Sources		493,585	289
Other Expenses (See FN3)		5,109,866	2,987
<b>Total Operating Uses</b>	<b>\$</b>	<b>31,998,390</b>	<b>\$ 18,708</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(22,058)	(13)
Bond Proceeds Transfers (See FN4)		(129,611)	(76)
Debt Service Payments (See FN5)		(1,677,228)	(981)
Subtotal	\$	(1,828,897)	\$ (1,070)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		238,841	140
Subtotal	\$	238,841	\$ 140
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,031,938</b>	<b>\$ 1,188</b>



**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 \$2,031,938 approximately \$1.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 and \$ 238 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.

University of Houston - Victoria  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	14,291,716	0	0	0	0	0	0	0	0	14,291,716
State Grants and Contracts - Restricted	91,536	0	0	53,688	0	0	0	0	0	145,223
Research Development Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	1,521,922	0	0	0	0	0	0	0	0	1,521,922
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>15,905,174</b>	<b>0</b>	<b>0</b>	<b>53,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,958,861</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	3,609,431	2,662,354	0	0	0	0	0	0	0	6,271,785
Waivers, Remissions, and Exemptions (See FN1)	(147,170)	(38,177)	(1,920)	0	0	0	0	0	0	(187,267)
Scholarship Discounts and Allowances (See FN1)	(352,267)	(446,109)	(64,934)	0	0	0	0	0	0	(863,310)
<b>Tuition - net</b>	<b>3,109,994</b>	<b>2,178,068</b>	<b>(66,854)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221,208</b>
Fees - Gross	30,805	1,799,428	544,564	0	0	0	0	0	0	2,374,798
Waivers, Remissions, and Exemptions (See FN1)	0	0	0	0	0	0	0	0	0	0
Scholarship Discounts and Allowances (See FN1)	0	0	0	0	0	0	0	0	0	0
<b>Fees - Net</b>	<b>30,805</b>	<b>1,799,428</b>	<b>544,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,374,798</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>3,140,799</b>	<b>3,977,496</b>	<b>477,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,596,005</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	15,414	0	1,711,932	0	0	0	0	0	1,727,346
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	78,644	290,824	0	350,714	0	1,256,800	0	2,371	0	1,979,352
Local Government Grants - Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts and Grants - Restricted	0	60,837	10,905	167,439	0	0	0	0	0	239,181
Sales and Services	0	241,128	0	0	0	0	0	0	0	241,128
Net Auxiliary Enterprises	0	0	(35,503)	0	0	0	0	0	0	(35,503)
<b>Other Income (See FN3)</b>	<b>932,831</b>	<b>1,167,721</b>	<b>1,227</b>	<b>176,448</b>	<b>1</b>	<b>0</b>	<b>952,892</b>	<b>0</b>	<b>4,682,892</b>	<b>7,914,013</b>
<b>Subtotal</b>	<b>1,011,475</b>	<b>1,760,510</b>	<b>(23,371)</b>	<b>694,601</b>	<b>1</b>	<b>1,256,800</b>	<b>952,892</b>	<b>2,371</b>	<b>4,682,892</b>	<b>10,338,171</b>
<b>Total Operating Sources</b>	<b>20,057,447</b>	<b>5,753,420</b>	<b>454,339</b>	<b>2,460,220</b>	<b>1</b>	<b>1,256,800</b>	<b>952,892</b>	<b>2,371</b>	<b>4,682,892</b>	<b>35,620,383</b>
<b>Operating Uses</b>										
Instruction	9,806,764	1,146,680	0	294,799	0	0	0	0	(17,703)	11,230,539
Research	0	4,995	0	0	0	0	0	0	0	4,995
Public Service	748,709	260,543	17,067	180,183	0	0	0	0	0	1,206,502
Academic Support	3,338,816	1,426,565	0	57,861	0	0	0	0	(150,022)	4,673,220
Student Services	1,030,214	137,420	705,732	151,856	(336)	0	0	0	(10,755)	2,014,131
Institutional Support	2,458,892	873,437	0	24,686	0	0	0	0	(29,603)	3,327,412
Operations and Maintenance of Plant	1,043,099	1,535,260	0	0	0	0	0	0	(285,502)	2,292,857
Scholarships and Fellowships	18,412	448,242	(2,100)	1,167,703	0	0	0	0	0	1,632,257
Auxiliary Enterprises	0	0	13,026	0	0	0	0	0	0	13,026
Capital Outlay from Current Fund Sources*	459,823	26,511	7,251	0	0	0	0	0	0	493,585
<b>Other Expenses (See FN3)</b>	<b>19,722</b>	<b>9,352</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>350,747</b>	<b>1,986</b>	<b>7,152</b>	<b>4,720,905</b>	<b>5,109,866</b>
<b>Total Operating Uses</b>	<b>18,924,451</b>	<b>5,869,004</b>	<b>740,976</b>	<b>1,877,087</b>	<b>(334)</b>	<b>350,747</b>	<b>1,986</b>	<b>7,152</b>	<b>4,227,321</b>	<b>31,998,390</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**	0	0	0	0	0	0	0	0	0	0
Mandatory and Non-mandatory Transfers (See FN11)	(1,963,380)	799,789	62,834	(522,803)	47,063	(132,785)	0	1,687,224	0	(22,058)
Bond Proceeds Transfers In (See FN4)	0	0	0	0	0	0	0	(129,611)	0	(129,611)
Debt Service Payments (See FN5)	0	0	0	0	0	0	0	(1,677,228)	0	(1,677,228)
<b>Subtotal</b>	<b>(1,963,380)</b>	<b>799,789</b>	<b>62,834</b>	<b>(522,803)</b>	<b>47,063</b>	<b>(132,785)</b>	<b>0</b>	<b>(119,615)</b>	<b>0</b>	<b>(1,828,897)</b>
<b>Other Items Not for Current Operating Use</b>										
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	238,841	0	0	0	238,841
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>238,841</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(830,384)</b>	<b>684,205</b>	<b>(223,803)</b>	<b>60,331</b>	<b>47,398</b>	<b>1,012,110</b>	<b>950,906</b>	<b>(124,396)</b>	<b>455,572</b>	<b>2,031,938</b>
Bond Proceeds	0	0	0	0	0	0	0	0	0	0
Debt Service Payments	0	0	0	0	0	0	0	0	0	0
Depreciation Expense	0	0	0	0	0	0	0	0	(1,165,593)	(1,165,593)
Capital Outlay	459,823	26,511	7,251	0	0	0	0	0	0	493,585
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(370,561)</b>	<b>710,716</b>	<b>(216,552)</b>	<b>60,331</b>	<b>47,398</b>	<b>1,012,110</b>	<b>950,906</b>	<b>(124,396)</b>	<b>(710,021)</b>	<b>1,359,930</b>

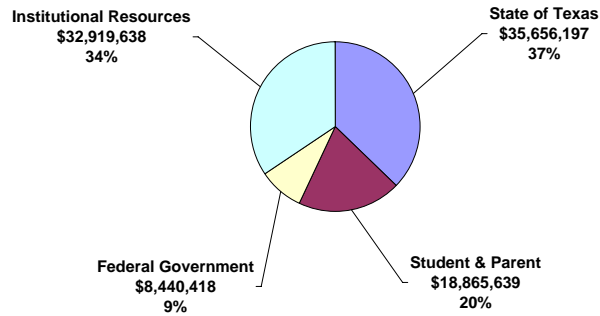
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

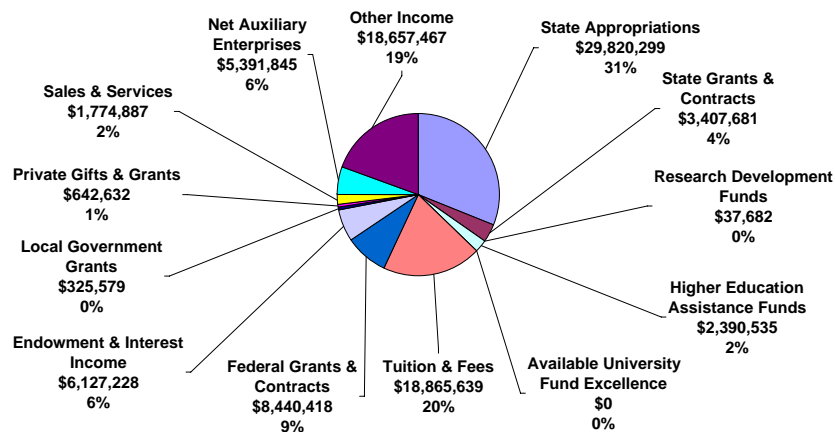
Angelo State University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



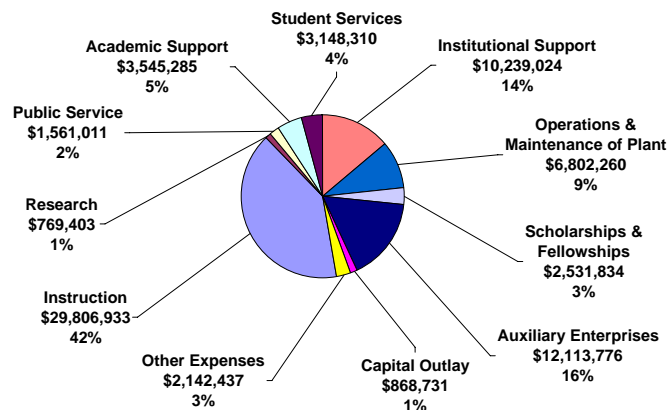
**Total Operating Sources \$95,881,891**

Operating Sources



**Total Operating Sources \$95,881,891**

Operating Uses



**Total Operating Uses \$73,529,004**

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

**Angelo State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			5,476.13
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	29,820,299	\$ 5,446
State Grants and Contracts - Restricted		3,407,681	622
Research Development Funds		37,682	7
Higher Education Assistance Funds		2,390,535	437
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>35,656,197</b>	<b>\$ 6,512</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	13,181,260	\$ 2,407
Fees - net		5,684,379	1,038
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>18,865,639</b>	<b>\$ 3,445</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	8,440,418	\$ 1,541
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	6,127,228	\$ 1,119
Local Government Grants - Restricted		325,579	59
Private Gifts and Grants - Restricted		642,632	117
Sales and Services		1,774,887	324
Net Auxiliary Enterprises		5,391,845	985
Other Income (See FN3)		18,657,467	3,407
<b>Subtotal</b>	<b>\$</b>	<b>32,919,638</b>	<b>\$ 6,011</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>95,881,891</b>	<b>\$ 17,509</b>
<b>Operating Uses</b>			
Instruction	\$	29,806,933	\$ 5,443
Research		769,403	141
Public Service		1,561,011	285
Academic Support		3,545,285	647
Student Services		3,148,310	575
Institutional Support		10,239,024	1,870
Operations and Maintenance of Plant		6,802,260	1,242
Scholarships and Fellowships		2,531,834	462
Auxiliary Enterprises		12,113,776	2,212
Capital Outlay from Current Fund Sources		868,731	159
Other Expenses (See FN3)		2,142,437	391
<b>Total Operating Uses</b>	<b>\$</b>	<b>73,529,004</b>	<b>\$ 13,427</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,283,260)	\$ (417)
Mandatory and Non-mandatory Transfers (See FN11)		(96,801)	(18)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,890,311)	(893)
<b>Subtotal</b>	<b>\$</b>	<b>(7,270,371)</b>	<b>\$ (1,328)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(1,982,437)	\$ (362)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(1,982,437)</b>	<b>\$ (362)</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>13,100,079</b>	<b>\$ 2,392</b>

**Angelo State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$13,100,079, approximately \$12,924,324 represents the acquisition of housing and educational facilities previously owned by Cardinal Village Limited Liability Corporation, located on the University's campus. \$175,755 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 million and \$ 0.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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.

**Angelo State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	29,820,299									29,820,299
State Grants and Contracts - Restricted	2,845,199			562,482						3,407,681
Research Development Funds	37,682									37,682
Higher Education Assistance Funds	2,390,535									2,390,535
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>35,093,715</b>	<b>0</b>	<b>0</b>	<b>562,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,656,197</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	10,019,758	9,257,384								19,277,142
Waivers, Remissions, and Exemptions (See FN1)	(1,575,225)	(136,350)								(1,711,576)
Scholarship Discounts and Allowances (See FN1)	(2,107,727)	(2,276,579)								(4,384,306)
<b>Tuition - net</b>	<b>6,336,806</b>	<b>6,844,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,181,260</b>
Fees - Gross	324,597	3,862,302	3,529,620							7,716,518
Waivers, Remissions, and Exemptions (See FN1)	(51,031)	(56,887)	(33,502)							(141,420)
Scholarship Discounts and Allowances (See FN1)	(68,281)	(949,819)	(872,619)							(1,890,719)
<b>Fees - Net</b>	<b>205,285</b>	<b>2,855,596</b>	<b>2,623,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,684,379</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>6,542,091</b>	<b>9,700,050</b>	<b>2,623,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,865,639</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0			8,428,192	12,226					8,440,418
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	310,767	837,394	530,399	4,330,918	55,039	1,206	61,506			6,127,228
Local Government Grants - Restricted		125,200		200,379						325,579
Private Gifts and Grants - Restricted				538,046		104,586				642,632
Sales and Services	149,195.72	1,625,691.09								1,774,887
Net Auxiliary Enterprises			5,391,845							5,391,845
<b>Other Income (See FN3)</b>	<b>33,836</b>	<b>585,997</b>	<b>52,564</b>	<b>29,985</b>		<b>5,093,434</b>			<b>12,861,651</b>	<b>18,657,467</b>
<b>Subtotal</b>	<b>493,798</b>	<b>3,174,282</b>	<b>5,974,808</b>	<b>5,099,328</b>	<b>55,039</b>	<b>5,199,226</b>	<b>61,506</b>	<b>0</b>	<b>12,861,651</b>	<b>32,919,638</b>
<b>Total Operating Sources</b>	<b>42,129,604</b>	<b>12,874,332</b>	<b>8,598,306</b>	<b>14,090,001</b>	<b>67,265</b>	<b>5,199,226</b>	<b>61,506</b>	<b>0</b>	<b>12,861,651</b>	<b>95,881,891</b>
<b>Operating Uses</b>										
Instruction	22,540,385	801,909		6,464,639						29,806,933
Research	529,116	58,648		181,639						769,403
Public Service	687,562	561,793		311,656						1,561,011
Academic Support	3,080,842	453,654		10,789						3,545,285
Student Services	2,346,007	801,380		923						3,148,310
Institutional Support	3,951,669	5,713,863		573,491						10,239,024
Operations and Maintenance of Plant	5,258,596	1,543,664								6,802,260
Scholarships and Fellowships	704,577	124,964		1,702,293						2,531,834
Auxiliary Enterprises			12,113,776							12,113,776
Capital Outlay from Current Fund Sources*	517,692	133,737	205,655	11,647						868,731
<b>Other Expenses (See FN3)</b>	<b>62,660</b>	<b>185,059</b>	<b>106,280</b>	<b>125,885</b>		<b>1,520,124</b>	<b>142,429</b>		<b>2,142,437</b>	
<b>Total Operating Uses</b>	<b>39,679,105</b>	<b>10,378,672</b>	<b>12,319,431</b>	<b>9,363,358</b>	<b>125,885</b>	<b>0</b>	<b>1,520,124</b>	<b>0</b>	<b>142,429</b>	<b>73,529,004</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(2,283,260)			(2,283,260)
Mandatory and Non-mandatory Transfers (See FN11)	(570,571)	(1,280,431)	(3,010,755)	120,787	69,382	(20)	4,592,653		(17,847)	(96,801)
Bond Proceeds Transfers In (See FN4)										0
<b>Debt Service Payments (See FN5)</b>	<b>(4,132,080)</b>	<b>(758,231)</b>								<b>(4,890,311)</b>
<b>Subtotal</b>	<b>(4,702,651)</b>	<b>(2,038,662)</b>	<b>(3,010,755)</b>	<b>120,787</b>	<b>69,382</b>	<b>(20)</b>	<b>2,309,393</b>	<b>0</b>	<b>(17,847)</b>	<b>(7,270,371)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)				(1,080)		(1,981,357)				(1,982,437)
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,080)</b>	<b>0</b>	<b>(1,981,357)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,982,437)</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(2,252,152)</b>	<b>456,998</b>	<b>(6,731,879)</b>	<b>4,846,351</b>	<b>10,762</b>	<b>3,217,850</b>	<b>850,775</b>	<b>0</b>	<b>12,701,376</b>	<b>13,100,079</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(4,888,494)	(4,888,494)
Capital Outlay	517,692	133,737	205,655	11,647	0	0	2,283,260	0	0	3,151,991
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(1,734,460)</b>	<b>590,736</b>	<b>(6,526,225)</b>	<b>4,857,998</b>	<b>10,762</b>	<b>3,217,850</b>	<b>3,134,034</b>	<b>0</b>	<b>7,812,882</b>	<b>11,363,577</b>

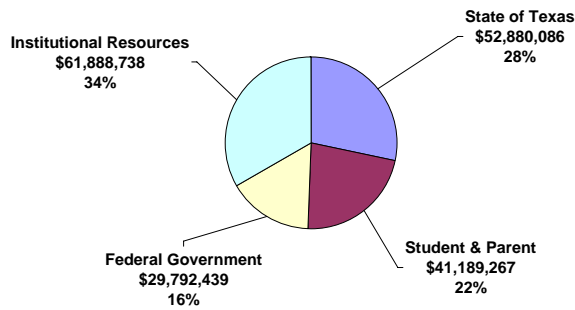
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

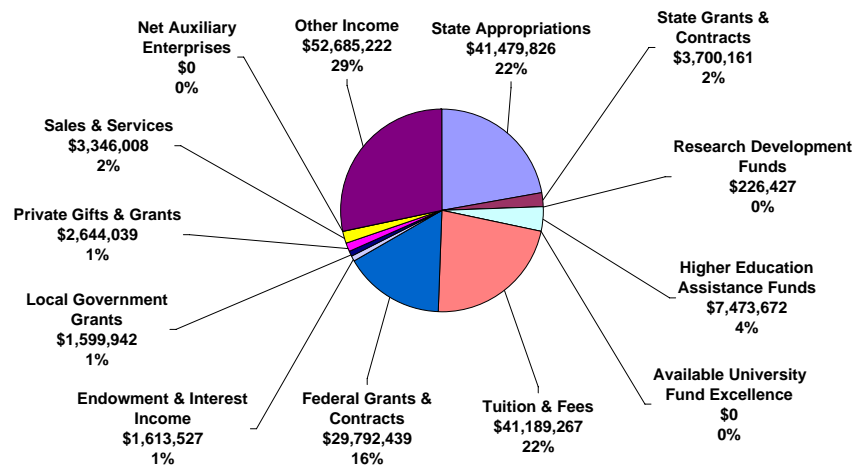
Lamar University - Beaumont  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



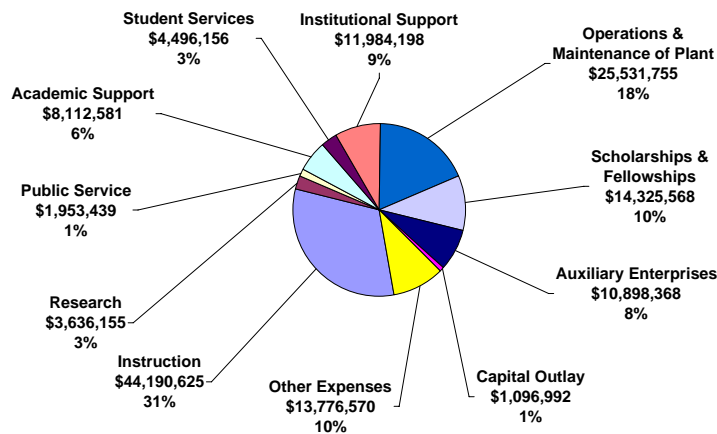
**Total Operating Sources \$185,750,530**

Operating Sources



**Total Operating Sources \$185,750,530**

Operating Uses



**Total Operating Uses \$140,002,407**

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

**Lamar University - Beaumont**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			8,675.72
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	41,479,826	\$ 4,781
State Grants and Contracts - Restricted		3,700,161	426
Research Development Funds		226,427	26
Higher Education Assistance Funds		7,473,672	861
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>52,880,086</b>	<b>\$ 6,094</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	26,408,048	\$ 3,044
Fees - net		14,781,219	1,704
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>41,189,267</b>	<b>\$ 4,748</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	29,792,439	\$ 3,434
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,613,527	\$ 186
Local Government Grants - Restricted		1,599,942	184
Private Gifts and Grants - Restricted		2,644,039	305
Sales and Services		3,346,008	386
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		52,685,222	6,073
<b>Subtotal</b>	<b>\$</b>	<b>61,888,738</b>	<b>\$ 7,134</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>185,750,530</b>	<b>\$ 21,410</b>
<b>Operating Uses</b>			
Instruction	\$	44,190,625	\$ 5,094
Research		3,636,155	419
Public Service		1,953,439	225
Academic Support		8,112,581	935
Student Services		4,496,156	518
Institutional Support		11,984,198	1,381
Operations and Maintenance of Plant		25,531,755	2,943
Scholarships and Fellowships		14,325,568	1,651
Auxiliary Enterprises		10,898,368	1,256
Capital Outlay from Current Fund Sources		1,096,992	126
Other Expenses (See FN3)		13,776,570	1,588
<b>Total Operating Uses</b>	<b>\$</b>	<b>140,002,407</b>	<b>\$ 16,136</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		7,243,228	835
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,837,990)	(442)
<b>Subtotal</b>	<b>\$</b>	<b>3,405,238</b>	<b>\$ 393</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		310,895	\$ 36
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>310,895</b>	<b>\$ 36</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>49,464,257</b>	<b>\$ 5,703</b>



**Lamar University - Beaumont**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 49,464,297, approximately \$35.9 million represents the net Cardinal Village assets transferred from Cardinal Village Limited Liability Corporation. Approximately \$ 9.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. \$3.4 million is net transfers-in which are committed to capital expenditures. The remaining \$ .3 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.

**Lamar University - Beaumont**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	41,479,826									41,479,826
State Grants and Contracts - Restricted	2,791,482			908,679						3,700,161
Research Development Funds	226,427									226,427
Higher Education Assistance Funds	7,473,672									7,473,672
Available University Fund Excellence (See FN8)										0
Subtotal	51,971,407	0	0	908,679	0	0	0	0	0	52,880,086
Student & Parent										
Tuition - Gross	21,553,441	17,736,808								39,290,249
Waivers, Remissions, and Exemptions (See FN1)	(3,962,069)	(447,712)								(4,409,781)
Scholarship Discounts and Allowances (See FN1)	(3,025,136)	(5,447,284)								(8,472,420)
Tuition - net	14,566,236	11,841,812	0	0	0	0	0	0	0	26,408,048
Fees - Gross	41,450	8,994,795	5,815,202							14,851,447
Waivers, Remissions, and Exemptions (See FN1)			(70,228)							(70,228)
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	41,450	8,994,795	5,744,974	0	0	0	0	0	0	14,781,219
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,607,686	20,836,607	5,744,974	0	0	0	0	0	0	41,189,267
Federal Government										
Federal Grants and Contracts - Restricted				29,792,439						29,792,439
Institutional Resources										
Endowment and Interest Income (See FN2)	64,301	1,087,247	50,957	411,022						1,613,527
Local Government Grants - Restricted				1,559,999	39,943					1,599,942
Private Gifts and Grants - Restricted	12,551	19,067	334,236	1,006,527		240,658	1,000,000		31,000	2,644,039
Sales and Services		538,555	2,807,453	0						3,346,008
Net Auxiliary Enterprises										0
Other Income (See FN3)	395,883	506,146	1,817,844	605,274	158,413		996,539		48,205,123	52,685,222
Subtotal	472,735	2,151,015	5,010,490	3,582,822	198,356	240,658	1,996,539	0	48,236,123	61,888,738
Total Operating Sources	67,051,828	22,987,622	10,755,464	34,283,940	198,356	240,658	1,996,539	0	48,236,123	185,750,530
Operating Uses										
Instruction	38,566,203	2,594,634		2,305,568			724,220			44,190,625
Research	992,775	190,309		2,453,071						3,636,155
Public Service	400,835	769,260		783,344						1,953,439
Academic Support	5,092,317	2,300,475	0	719,789						8,112,581
Student Services	2,953,319	1,074,117	0	468,720						4,496,156
Institutional Support	8,288,736	3,277,335		418,127						11,984,198
Operations and Maintenance of Plant	8,509,349	1,094,092	0				15,928,314			25,531,755
Scholarships and Fellowships	3,890,082	1,928,499		8,506,987						14,325,568
Auxiliary Enterprises			10,898,368							10,898,368
Capital Outlay from Current Fund Sources*	292,722	497,881	11,655	294,734						1,096,992
Other Expenses (See FN3)	193,729			13,250,068	478,613		(427,986)		282,146	13,776,570
Total Operating Uses	69,180,067	13,726,602	10,910,023	29,200,408	478,613	0	16,224,548	0	282,146	140,002,407
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	7,620,763	(377,535)								7,243,228
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(2,232,521)	(1,605,469)								(3,837,990)
Subtotal	5,388,242	(1,983,004)	0	0	0	0	0	0	0	3,405,238
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						310,895				310,895
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	310,895	0	0		310,895
Total Sources Over / (Under) Uses (See FN 10)	3,260,003	7,278,016	(154,559)	5,083,532	(280,257)	551,553	(14,228,009)	0	47,953,977	49,464,257
Bond Proceeds										
Debt Service Payments										0
Depreciation Expense									(4,471,893)	(4,471,893)
Capital Outlay	292,722	497,881	11,655	294,734	0	0	0	0	0	1,096,992
Change in Net Assets (Total Agrees with AFR****)	3,552,725	7,775,897	(142,904)	5,378,266	(280,257)	551,553	(14,228,009)	0	43,482,084	46,089,356

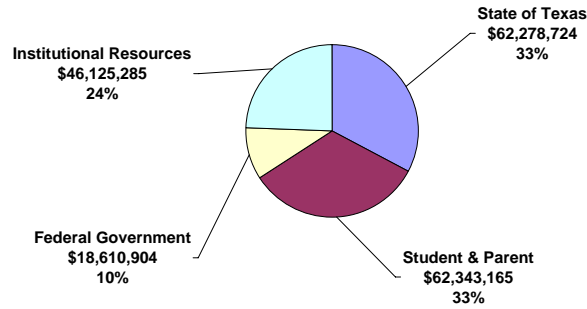
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

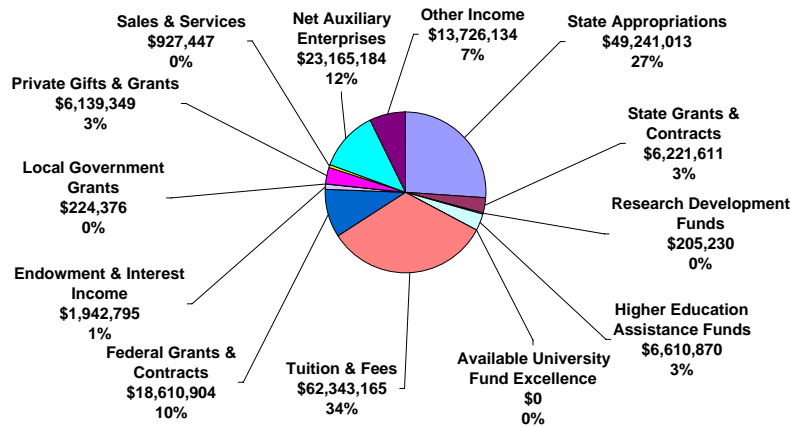
Sam Houston State University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



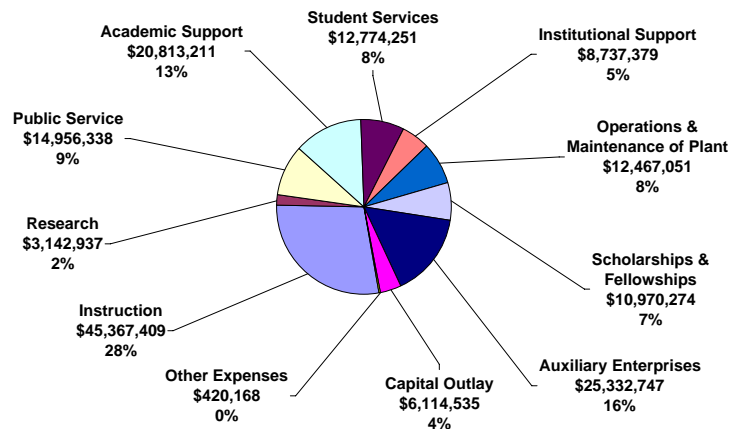
**Total Operating Sources \$189,358,078**

Operating Sources



**Total Operating Sources \$189,358,078**

Operating Uses



**Total Operating Uses \$161,096,301**

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

**Sam Houston State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			14,034.84
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	49,241,013	\$ 3,508
State Grants and Contracts - Restricted		6,221,611	443
Research Development Funds		205,230	15
Higher Education Assistance Funds		6,610,870	471
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>62,278,724</b>	<b>\$ 4,437</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	41,591,713	\$ 2,963
Fees - net		20,751,452	1,479
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>62,343,165</b>	<b>\$ 4,442</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	18,610,904	\$ 1,326
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,942,795	\$ 138
Local Government Grants - Restricted		224,376	16
Private Gifts and Grants - Restricted		6,139,349	437
Sales and Services		927,447	66
Net Auxiliary Enterprises		23,165,184	1,651
Other Income (See FN3)		13,726,134	978
<b>Subtotal</b>	<b>\$</b>	<b>46,125,285</b>	<b>\$ 3,286</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>189,358,078</b>	<b>\$ 13,491</b>
<b>Operating Uses</b>			
Instruction	\$	45,367,409	\$ 3,232
Research		3,142,937	224
Public Service		14,956,338	1,066
Academic Support		20,813,211	1,483
Student Services		12,774,251	910
Institutional Support		8,737,379	623
Operations and Maintenance of Plant		12,467,051	888
Scholarships and Fellowships		10,970,274	782
Auxiliary Enterprises		25,332,747	1,805
Capital Outlay from Current Fund Sources		6,114,535	436
Other Expenses (See FN3)		420,168	30
<b>Total Operating Uses</b>	<b>\$</b>	<b>161,096,301</b>	<b>\$ 11,479</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(20,175,129)	\$ (1,438)
Mandatory and Non-mandatory Transfers (See FN11)		(621,720)	(44)
Bond Proceeds Transfers (See FN4)		15,000,000	1,069
Debt Service Payments (See FN5)		(7,766,696)	(553)
<b>Subtotal</b>	<b>\$</b>	<b>(13,563,546)</b>	<b>\$ (966)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,276,272	\$ 91
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>1,276,272</b>	<b>\$ 91</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>15,974,504</b>	<b>\$ 1,137</b>

**Sam Houston State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 15,974,504, approximately \$ 14.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.3 million and \$ 0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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.

**Sam Houston State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	49,241,013									49,241,013
State Grants and Contracts - Restricted	5,189,945			1,031,666						6,221,611
Research Development Funds	205,230									205,230
Higher Education Assistance Funds	6,610,870									6,610,870
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>61,247,058</b>	<b>0</b>	<b>0</b>	<b>1,031,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,278,724</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	25,008,305	27,180,701								52,189,007
Waivers, Remissions, and Exemptions (See FN1)	(1,919,383)	(435,383)								(2,354,766)
Scholarship Discounts and Allowances (See FN1)	(3,717,960)	(4,524,568)								(8,242,527)
Tuition - net	19,370,962	22,220,750	0	0	0	0	0	0	0	41,591,713
Fees - Gross	1,219,842	14,865,973	9,240,600							25,326,415
Waivers, Remissions, and Exemptions (See FN1)			(214,238)							(214,238)
Scholarship Discounts and Allowances (See FN1)	(327,685)	(2,508,047)	(1,524,994)							(4,360,726)
Fees - Net	892,158	12,357,926	7,501,369	0	0	0	0	0	0	20,751,452
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,263,120	34,578,676	7,501,369	0	0	0	0	0	0	62,343,165
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				18,610,904						18,610,904
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)		13,994	9,154	900,276	96,497	258,531	664,342			1,942,795
Local Government Grants - Restricted				224,376						224,376
Private Gifts and Grants - Restricted		119,299	11,643	2,536,623		3,221,784	250,000			6,139,349
Sales and Services	73,581	853,866								927,447
Net Auxiliary Enterprises			23,165,184							23,165,184
Other Income (See FN3)	8,754,851	1,959,878	909,927	2,033,382	68,097					13,726,134
<b>Subtotal</b>	<b>8,828,432</b>	<b>2,947,038</b>	<b>24,095,908</b>	<b>5,694,657</b>	<b>164,594</b>	<b>3,480,315</b>	<b>914,342</b>	<b>0</b>	<b>0</b>	<b>46,125,285</b>
<b>Total Operating Sources</b>	<b>90,338,610</b>	<b>37,525,714</b>	<b>31,597,277</b>	<b>25,337,226</b>	<b>164,594</b>	<b>3,480,315</b>	<b>914,342</b>	<b>0</b>	<b>0</b>	<b>189,358,078</b>
<b>Operating Uses</b>										
Instruction	45,027,610	385		339,415						45,367,409
Research	1,187,711	204,932		1,750,295						3,142,937
Public Service	8,969,925	698,880		5,287,534						14,956,338
Academic Support	8,777,537	10,380,195		1,655,479						20,813,211
Student Services	3,424,708	8,466,479		756,901	126,162					12,774,251
Institutional Support	4,401,558	4,256,536		79,286						8,737,379
Operations and Maintenance of Plant	7,245,993	3,989,756		0			514,275		717,028	12,467,051
Scholarships and Fellowships	2,578,711	2,050,806		6,340,757						10,970,274
Auxiliary Enterprises			25,332,747							25,332,747
Capital Outlay from Current Fund Sources*	1,713,628	3,603,985	473,300	323,622						6,114,535
Other Expenses (See FN3)	190,387	64,308	15,262	1,745		148,466				420,168
<b>Total Operating Uses</b>	<b>83,517,768</b>	<b>33,716,261</b>	<b>25,821,308</b>	<b>16,535,034</b>	<b>126,162</b>	<b>148,466</b>	<b>514,275</b>	<b>0</b>	<b>717,028</b>	<b>161,096,301</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(20,175,129)			(20,175,129)
Mandatory and Non-mandatory Transfers (See FN11)	(2,744,833)	(704,792)	744,826	(1,209,876)	283,963	1,566,966	1,442,028			(621,720)
Bond Proceeds Transfers In (See FN4)							15,000,000			15,000,000
Debt Service Payments (See FN5)	(2,587,784)	(1,140,757)	(3,757,730)				(280,425)			(7,766,696)
<b>Subtotal</b>	<b>(5,332,617)</b>	<b>(1,845,549)</b>	<b>(3,012,904)</b>	<b>(1,209,876)</b>	<b>283,963</b>	<b>1,566,966</b>	<b>(4,013,527)</b>	<b>0</b>	<b>0</b>	<b>(13,563,546)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		322,422	73,710	792		879,348				1,276,272
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>322,422</b>	<b>73,710</b>	<b>792</b>	<b>0</b>	<b>879,348</b>	<b>0</b>	<b>0</b>		<b>1,276,272</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,488,225</b>	<b>2,286,326</b>	<b>2,836,775</b>	<b>7,593,109</b>	<b>322,395</b>	<b>5,778,162</b>	<b>(3,613,459)</b>	<b>0</b>	<b>(717,028)</b>	<b>15,974,504</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(6,235,712)	(6,235,712)
Capital Outlay	1,713,628	3,603,985	473,300	323,622			20,175,129			26,289,664
Lapsed Appropriation Texas Excellence	(7,850)									(7,850)
Change in Net Assets (Total Agrees with AFR***)	3,194,003	5,890,310	3,310,075	7,916,731	322,395	5,778,162	16,561,670	-	(6,952,740)	36,020,606

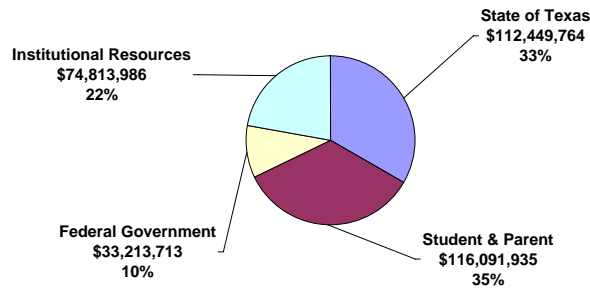
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

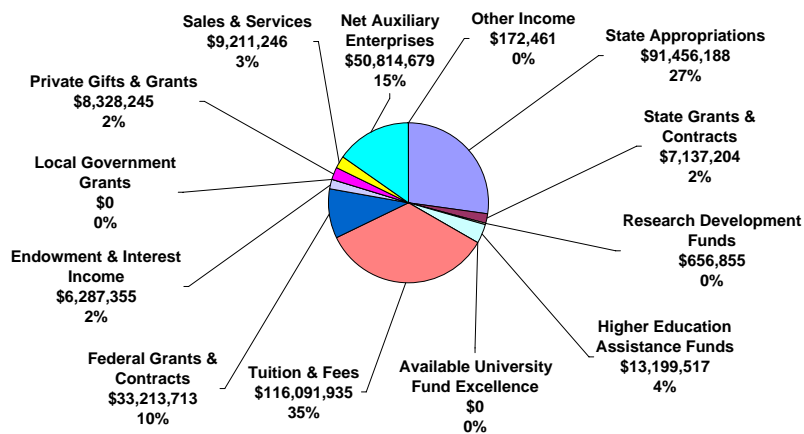
**Texas State University - San Marcos**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



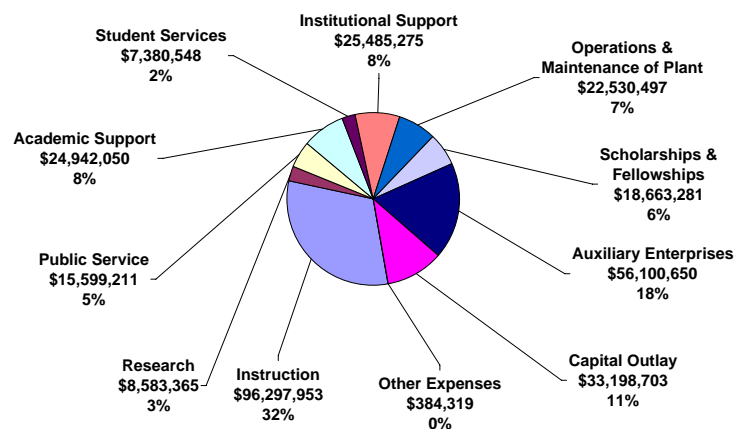
**Total Operating Sources \$336,569,398**

**Operating Sources**



**Total Operating Sources \$336,569,398**

**Operating Uses**



**Total Operating Uses \$309,165,852**

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

**Texas State University - San Marcos**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			23,488.49
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	91,456,188	\$ 3,894
State Grants and Contracts - Restricted		7,137,204	304
Research Development Funds		656,855	28
Higher Education Assistance Funds		13,199,517	562
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>112,449,764</b>	<b>\$ 4,788</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	69,076,432	\$ 2,941
Fees - net		47,015,503	2,002
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>116,091,935</b>	<b>\$ 4,943</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	33,213,713	\$ 1,414
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	6,287,355	\$ 268
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,328,245	355
Sales and Services		9,211,246	392
Net Auxiliary Enterprises		50,814,679	2,163
Other Income (See FN3)		172,461	7
<b>Subtotal</b>	<b>\$</b>	<b>74,813,986</b>	<b>\$ 3,185</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>336,569,398</b>	<b>\$ 14,330</b>
<b>Operating Uses</b>			
Instruction	\$	96,297,953	\$ 4,100
Research		8,583,365	365
Public Service		15,599,211	664
Academic Support		24,942,050	1,062
Student Services		7,380,548	314
Institutional Support		25,485,275	1,085
Operations and Maintenance of Plant		22,530,497	959
Scholarships and Fellowships		18,663,281	795
Auxiliary Enterprises		56,100,650	2,388
Capital Outlay from Current Fund Sources		33,198,703	1,413
Other Expenses (See FN3)		384,319	16
<b>Total Operating Uses</b>	<b>\$</b>	<b>309,165,852</b>	<b>\$ 13,161</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		55,066,221	2,344
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(13,681,921)	(582)
<b>Subtotal</b>	<b>\$</b>	<b>41,384,300</b>	<b>\$ 1,762</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,088,625	\$ 46
Additions to Permanent Endowments (See FN7)		2,035,815	87
<b>Subtotal</b>	<b>\$</b>	<b>3,124,440</b>	<b>\$ 133</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>71,912,286</b>	<b>\$ 3,064</b>



**Texas State University - San Marcos**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 71,912,286 approximately \$ 68.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.1 million and \$ 2.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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 State University - San Marcos**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	91,456,188									91,456,188
State Grants and Contracts - Restricted	6,336,683			800,521						7,137,204
Research Development Funds	656,855									656,855
Higher Education Assistance Funds	13,199,517									13,199,517
Available University Fund Excellence (See FN8)										-
Subtotal	111,649,243	-	-	800,521	-	-	-	-	-	112,449,764
Student & Parent										
Tuition - Gross	33,181,003	50,755,947								83,936,949
Waivers, Remissions, and Exemptions (See FN1)	3,393,856									3,393,856
Scholarship Discounts and Allowances (See FN1)	(18,254,373)									(18,254,373)
Tuition - net	18,320,486	50,755,947	-	-	-	-	-	-	-	69,076,432
Fees - Gross	5,465,922	24,077,746	20,709,124							50,252,793
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)			(3,237,290)							(3,237,290)
Fees - Net	5,465,922	24,077,746	17,471,834	-	-	-	-	-	-	47,015,503
Tuition and Fees (net of Scholarship Discounts and Allowances)	23,786,408	74,833,693	17,471,834	-	-	-	-	-	-	116,091,935
Federal Government										
Federal Grants and Contracts - Restricted	238,026			32,975,687						33,213,713
Institutional Resources										
Endowment and Interest Income (See FN2)	459,059	2,868,064		297,839	180,833	1,448,954	178,273	718,379	135,954	6,287,355
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted	-	235,773		7,024,972		-			1,067,500	8,328,245
Sales and Services	603,706	6,785,796		1,821,744	-	-	-	-	-	9,211,246
Net Auxiliary Enterprises			50,814,679			-				50,814,679
Other Income (See FN3)	(47,830)	218,840		(21,552)	(123,955)	-	146,958		-	172,461
Subtotal	1,014,934	10,108,473	50,814,679	9,123,003	56,878	1,448,954	325,232	718,379	1,203,454	74,813,986
Total Operating Sources	136,688,611	84,942,165	68,286,513	42,899,211	56,878	1,448,954	325,232	718,379	1,203,454	336,569,398
Operating Uses										
Instruction	89,265,175	6,490,687	-	2,260,727			(1,718,636)			96,297,953
Research	1,232,153	2,771,009	-	4,736,004			(155,801)			8,583,365
Public Service	699,296	203,106	-	14,971,727			(274,919)			15,599,211
Academic Support	9,243,997	14,981,760	-	1,250,318			(534,024)			24,942,050
Student Services	4,308,746	2,195,129	-	1,008,426			(131,754)			7,380,548
Institutional Support	14,561,510	10,866,486	-	476,534		108	(419,364)			25,485,275
Operations and Maintenance of Plant	22,125,404	1,584,464	-	-			(1,152,354)		(27,017)	22,530,497
Scholarships and Fellowships	6,743,837	10,666,429	-	1,253,015			-			18,663,281
Auxiliary Enterprises	-	-	57,170,446	-			(1,069,797)			56,100,650
Capital Outlay from Current Fund Sources*	1,850,943	4,540,479		214,398			26,592,883			33,198,703
Other Expenses (See FN3)								172,430	211,889	384,319
Total Operating Uses	150,031,063	54,299,549	57,170,446	26,171,151	-	108	21,136,233	172,430	184,872	309,165,852
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										-
Mandatory and Non-mandatory Transfers (See FN11)	(735,870)	(388,934)					56,191,024			55,066,221
Bond Proceeds Transfers In (See FN4)										-
Debt Service Payments (See FN5)	(5,542,663)	(1,185,721)	(6,953,537)							(13,681,921)
Subtotal	(6,278,533)	(1,574,655)	(6,953,537)	-	-	-	56,191,024	-	-	41,384,300
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						1,088,625				1,088,625
Additions to Permanent Endowments (See FN7)						2,035,815				2,035,815
Subtotal	-	-	-	-	-	3,124,440	-	-	-	3,124,440
Total Sources Over / (Under) Uses (See FN 10)	(19,620,984)	29,067,961	4,162,530	16,728,060	56,878	4,573,286	35,380,023	545,949	1,018,582	71,912,286
Bond Proceeds										
Debt Service Payments										-
Depreciation Expense									18,070,529	18,070,529
Capital Outlay	1,850,943	4,540,479	270,911	214,398	-	-	26,592,883	-	-	33,469,615
Change in Net Assets (Total Agrees with AFR***)	(17,770,042)	33,608,441	4,433,442	16,942,459	56,878	4,573,286	61,972,906	545,949	(17,051,947)	87,311,372

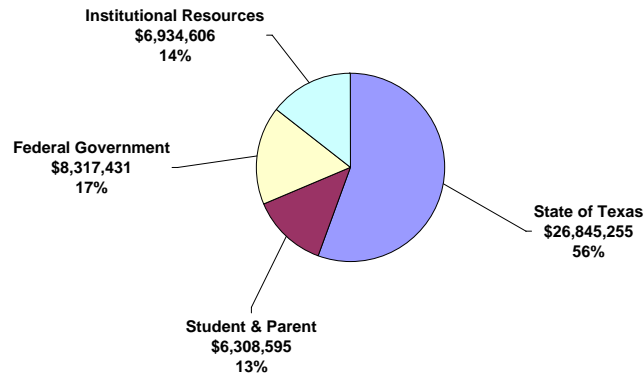
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

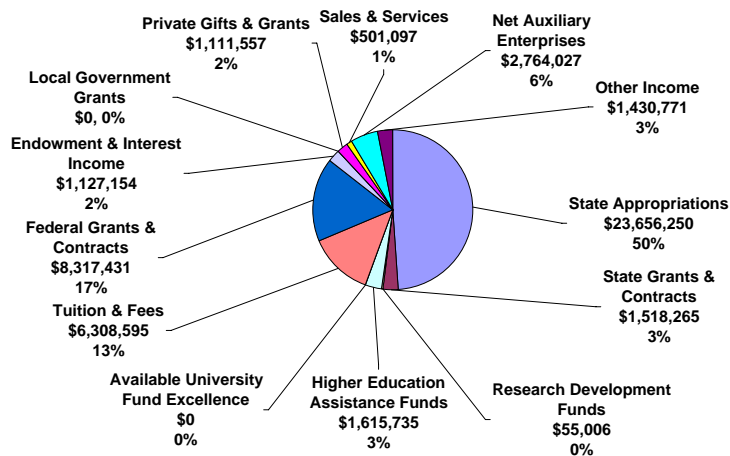
**Sul Ross State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



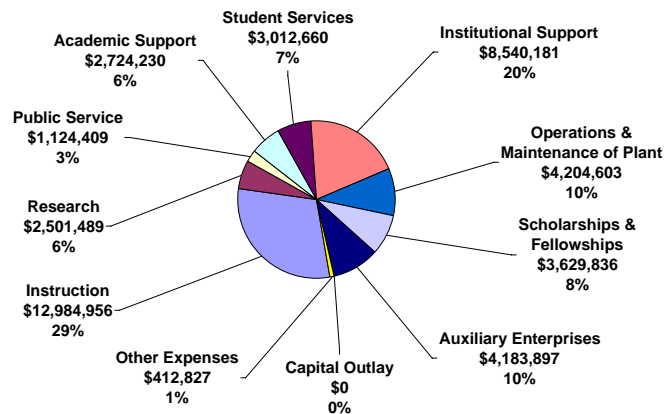
**Total Operating Sources \$48,405,887**

**Operating Sources**



**Total Operating Sources \$48,405,887**

**Operating Uses**



**Total Operating Uses \$43,319,087**

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

**Sul Ross State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,359.68
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	23,656,250	\$ 10,025
State Grants and Contracts - Restricted		1,518,265	643
Research Development Funds		55,006	23
Higher Education Assistance Funds		1,615,735	685
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>26,845,255</b>	<b>\$ 11,376</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	4,928,468	\$ 2,089
Fees - net		1,380,127	585
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>6,308,595</b>	<b>\$ 2,674</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	8,317,431	\$ 3,525
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,127,154	\$ 478
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,111,557	471
Sales and Services		501,097	212
Net Auxiliary Enterprises		2,764,027	1,171
Other Income (See FN3)		1,430,771	606
<b>Subtotal</b>	<b>\$</b>	<b>6,934,606</b>	<b>\$ 2,938</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>48,405,887</b>	<b>\$ 20,513</b>
<b>Operating Uses</b>			
Instruction	\$	12,984,956	\$ 5,503
Research		2,501,489	1,060
Public Service		1,124,409	477
Academic Support		2,724,230	1,154
Student Services		3,012,660	1,277
Institutional Support		8,540,181	3,619
Operations and Maintenance of Plant		4,204,603	1,782
Scholarships and Fellowships		3,629,836	1,538
Auxiliary Enterprises		4,183,897	1,773
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		412,827	175
<b>Total Operating Uses</b>	<b>\$</b>	<b>43,319,087</b>	<b>\$ 18,358</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(63,651)	(27)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,755,914)	(1,168)
<b>Subtotal</b>	<b>\$</b>	<b>(2,819,565)</b>	<b>\$ (1,195)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		160,486	\$ 68
Additions to Permanent Endowments (See FN7)		420,201	178
<b>Subtotal</b>	<b>\$</b>	<b>580,687</b>	<b>\$ 246</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,847,922</b>	<b>\$ 1,206</b>

**Sul Ross State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 2,847,922, approximately \$ 2.27 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0.58 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.16 million and \$ 0.42 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	23,656,250									23,656,250
State Grants and Contracts - Restricted	850,107			668,158						1,518,265
Research Development Funds	55,006									55,006
Higher Education Assistance Funds	1,615,735									1,615,735
Available University Fund Excellence (See FN8)	0									0
<b>Subtotal</b>	<b>26,177,098</b>	<b>0</b>	<b>0</b>	<b>668,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,845,255</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	4,206,898	2,634,234								6,841,132
Waivers, Remissions, and Exemptions (See FN1)	(314,081)	(66,581)								(380,662)
Scholarship Discounts and Allowances (See FN1)	(901,777)	(630,225)								(1,532,002)
<b>Tuition - net</b>	<b>2,991,040</b>	<b>1,937,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,928,468</b>
Fees - Gross	150,301	1,731,144								1,881,445
Waivers, Remissions, and Exemptions (See FN1)	(11,055)	(43,835)								(54,890)
Scholarship Discounts and Allowances (See FN1)	(32,302)	(414,126)								(446,428)
<b>Fees - Net</b>	<b>106,944</b>	<b>1,273,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,380,127</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>3,097,984</b>	<b>3,210,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,308,595</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				8,317,431						8,317,431
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)				436,349	18,305	64,779	607,721			1,127,154
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	87,079			1,024,478						1,111,557
Sales and Services	2,083	347,444		151,570						501,097
Net Auxiliary Enterprises			2,764,027							2,764,027
<b>Other Income (See FN3)</b>	<b>233,300</b>	<b>320,633</b>			<b>999</b>		<b>(18,747,313)</b>		<b>19,623,152</b>	<b>1,430,771</b>
<b>Subtotal</b>	<b>322,462</b>	<b>668,077</b>	<b>2,764,027</b>	<b>1,612,396</b>	<b>19,304</b>	<b>64,779</b>	<b>(18,139,592)</b>	<b>0</b>	<b>19,623,152</b>	<b>6,934,606</b>
<b>Total Operating Sources</b>	<b>29,597,544</b>	<b>3,878,688</b>	<b>2,764,027</b>	<b>10,597,984</b>	<b>19,304</b>	<b>64,779</b>	<b>(18,139,592)</b>	<b>0</b>	<b>19,623,152</b>	<b>48,405,887</b>
<b>Operating Uses</b>										
Instruction	11,518,124	195,186		1,271,646						12,984,956
Research	371,605			2,129,884						2,501,489
Public Service	620,341			504,068						1,124,409
Academic Support	2,175,867	16,454		531,908						2,724,230
Student Services	1,882,352	160,974	4	969,330						3,012,660
Institutional Support	5,552,030	2,774,402		213,748						8,540,181
Operations and Maintenance of Plant	4,204,603									4,204,603
Scholarships and Fellowships	(1,540,524)	550,205	51,191	4,568,964						3,629,836
Auxiliary Enterprises			4,153,891	30,007						4,183,897
Capital Outlay from Current Fund Sources*										0
<b>Other Expenses (See FN3)</b>	<b>2,964,109</b>			<b>(2,668,509)</b>	<b>61,603</b>	<b>14,000</b>			<b>41,624</b>	<b>412,827</b>
<b>Total Operating Uses</b>	<b>27,748,509</b>	<b>3,697,221</b>	<b>4,205,085</b>	<b>7,551,046</b>	<b>61,603</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>41,624</b>	<b>43,319,087</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(829,982)	(639,384)	463,847	(1,760,928)	50,351	105,566	2,546,879			(63,651)
Bond Proceeds Transfers In (See FN4)										0
<b>Debt Service Payments (See FN5)</b>	<b>(2,755,914)</b>									<b>(2,755,914)</b>
<b>Subtotal</b>	<b>(3,585,896)</b>	<b>(639,384)</b>	<b>463,847</b>	<b>(1,760,928)</b>	<b>50,351</b>	<b>105,566</b>	<b>2,546,879</b>	<b>0</b>	<b>0</b>	<b>(2,819,565)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)						160,486				160,486
Additions to Permanent Endowments (See FN7)						420,201				420,201
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580,687</b>	<b>0</b>	<b>0</b>		<b>580,687</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(1,736,860)</b>	<b>(457,917)</b>	<b>(977,211)</b>	<b>1,286,010</b>	<b>8,053</b>	<b>737,032</b>	<b>(15,592,713)</b>	<b>0</b>	<b>19,581,528</b>	<b>2,847,922</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(4,316,780)	(4,316,780)
Capital Outlay	-675,328	-139,699		-164,417						(979,444)
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(2,412,188)</b>	<b>(597,616)</b>	<b>(977,211)</b>	<b>1,121,593</b>	<b>8,053</b>	<b>737,032</b>	<b>(15,592,713)</b>	<b>0</b>	<b>15,264,748</b>	<b>(2,448,302)</b>

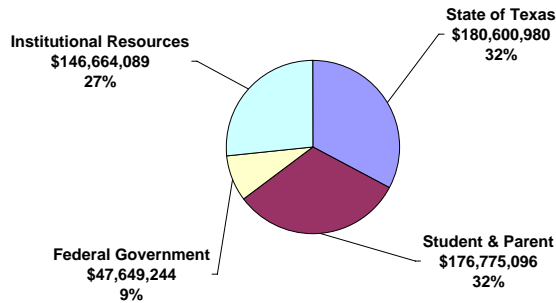
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

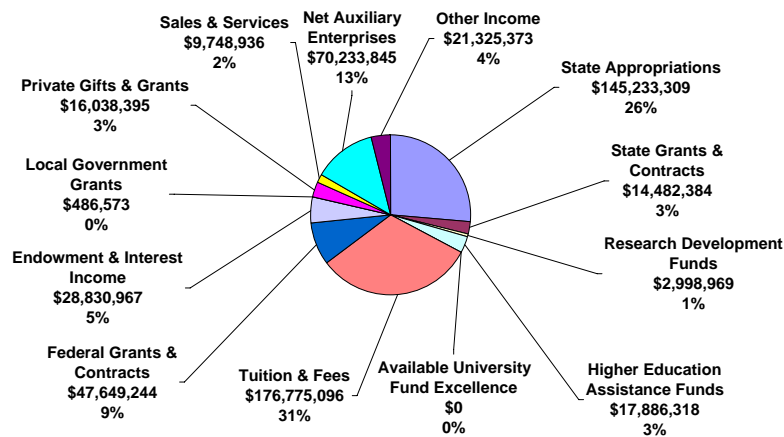
Texas Tech University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



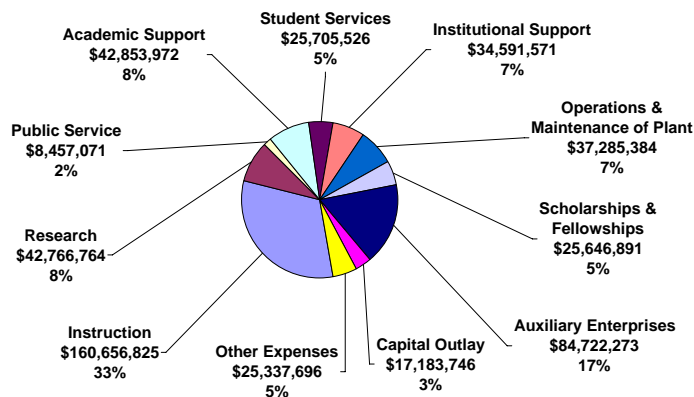
Total Operating Sources \$551,689,409

Operating Sources



Total Operating Sources \$551,689,409

Operating Uses



Total Operating Uses \$505,207,719

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

**Texas Tech University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			26,476.65
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	145,233,309	\$ 5,485
State Grants and Contracts - Restricted		14,482,384	547
Research Development Funds		2,998,969	113
Higher Education Assistance Funds		17,886,318	676
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>180,600,980</b>	<b>\$ 6,821</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	90,049,398	\$ 3,401
Fees - net		86,725,698	3,276
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>176,775,096</b>	<b>\$ 6,677</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	47,649,244	\$ 1,800
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	28,830,967	\$ 1,089
Local Government Grants - Restricted		486,573	18
Private Gifts and Grants - Restricted		16,038,395	606
Sales and Services		9,748,936	368
Net Auxiliary Enterprises		70,233,845	2,653
Other Income (See FN3)		21,325,373	805
<b>Subtotal</b>	<b>\$</b>	<b>146,664,089</b>	<b>\$ 5,539</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>551,689,409</b>	<b>\$ 20,837</b>
<b>Operating Uses</b>			
Instruction	\$	160,656,825	\$ 6,068
Research		42,766,764	1,615
Public Service		8,457,071	319
Academic Support		42,853,972	1,619
Student Services		25,705,526	971
Institutional Support		34,591,571	1,306
Operations and Maintenance of Plant		37,285,384	1,408
Scholarships and Fellowships		25,646,891	969
Auxiliary Enterprises		84,722,273	3,200
Capital Outlay from Current Fund Sources		17,183,746	649
Other Expenses (See FN3)		25,337,696	957
<b>Total Operating Uses</b>	<b>\$</b>	<b>505,207,719</b>	<b>\$ 19,081</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(42,627,227)	\$ (1,610)
Mandatory and Non-mandatory Transfers (See FN11)		(8,967,433)	(339)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(51,594,660)</b>	<b>\$ (1,949)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(966,237)	\$ (36)
Additions to Permanent Endowments (See FN7)		1,817,755	69
<b>Subtotal</b>	<b>\$</b>	<b>851,518</b>	<b>\$ 33</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(4,261,452)</b>	<b>\$ (160)</b>



**Texas Tech University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 Tech University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	145,233,309									145,233,309
State Grants and Contracts - Restricted	9,739,848			4,742,536						14,482,384
Research Development Funds	2,998,969									2,998,969
Higher Education Assistance Funds	17,886,318									17,886,318
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>175,858,444</b>	<b>0</b>	<b>0</b>	<b>4,742,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180,600,980</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	59,427,698	62,264,201								121,691,899
Waivers, Remissions, and Exemptions (See FN1)	(11,058,383)	(3,083,699)								(14,142,082)
Scholarship Discounts and Allowances (See FN1)	(4,717,049)	(12,783,370)								(17,500,419)
<b>Tuition - net</b>	<b>43,652,266</b>	<b>46,397,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,049,398</b>
Fees - Gross	909,736	77,431,530	13,253,030							91,594,296
Waivers, Remissions, and Exemptions (See FN1)	(4,284)	(3,057,271)	(596,440)							(3,657,995)
Scholarship Discounts and Allowances (See FN1)			(1,210,603)							(1,210,603)
<b>Fees - Net</b>	<b>905,452</b>	<b>74,374,259</b>	<b>11,445,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,725,698</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>44,557,718</b>	<b>120,771,391</b>	<b>11,445,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,775,096</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	4,280,260	192,547		42,803,878			372,559			47,649,244
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,082,122	9,170,717	2,273,314	5,745,511	206,618	9,401,739	950,946			28,830,967
Local Government Grants - Restricted	24,458			462,115						486,573
Private Gifts and Grants - Restricted	832,597	361,866	(3,005,924)	14,081,404		5,422	3,465,254		297,776	16,038,395
Sales and Services	257,791	9,444,319	46,826							9,748,936
Net Auxiliary Enterprises			70,233,845							70,233,845
<b>Other Income (See FN3)</b>	<b>72,527</b>	<b>1,996,820</b>	<b>10,079,269</b>	<b>3,468,089</b>		<b>5,462</b>	<b>5,703,206</b>			<b>21,325,373</b>
<b>Subtotal</b>	<b>2,269,495</b>	<b>20,973,722</b>	<b>79,627,330</b>	<b>23,757,119</b>	<b>206,618</b>	<b>9,412,623</b>	<b>10,119,406</b>	<b>0</b>	<b>297,776</b>	<b>146,664,089</b>
<b>Total Operating Sources</b>	<b>226,965,917</b>	<b>141,937,660</b>	<b>91,073,317</b>	<b>71,303,533</b>	<b>206,618</b>	<b>9,412,623</b>	<b>10,491,965</b>	<b>0</b>	<b>297,776</b>	<b>551,689,409</b>
<b>Operating Uses</b>										
Instruction	127,558,364	28,213,476		4,884,985						160,656,825
Research	10,890,300	2,159,527		29,716,937						42,766,764
Public Service	3,012,327	2,088,413		3,356,331						8,457,071
Academic Support	19,418,717	19,077,608		4,357,647						42,853,972
Student Services	2,872,930	21,877,094		955,502						25,705,526
Institutional Support	11,988,048	21,998,343		605,180						34,591,571
Operations and Maintenance of Plant	14,155,973	18,161,375		94,664			4,873,372			37,285,384
Scholarships and Fellowships	3,957,152	286,090	(1,210,603)	22,614,252						25,646,891
Auxiliary Enterprises			84,722,273							84,722,273
Capital Outlay from Current Fund Sources*	9,889,809	4,658,584	653,905	1,981,448						17,183,746
<b>Other Expenses (See FN3)</b>				<b>144,435</b>	<b>225,243</b>	<b>129</b>	<b>(5,997,940)</b>	<b>22,309,744</b>	<b>8,656,085</b>	<b>25,337,696</b>
<b>Total Operating Uses</b>	<b>203,743,620</b>	<b>118,520,510</b>	<b>84,165,575</b>	<b>68,711,381</b>	<b>225,243</b>	<b>129</b>	<b>(1,124,568)</b>	<b>22,309,744</b>	<b>8,656,085</b>	<b>505,207,719</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(42,627,227)			(42,627,227)
Mandatory and Non-mandatory Transfers (See FN11)	(16,424,672)	(19,312,229)	(15,955,171)	(4,154,986)		696,207	12,767,256	33,416,162		(8,967,433)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)										0
<b>Subtotal</b>	<b>(16,424,672)</b>	<b>(19,312,229)</b>	<b>(15,955,171)</b>	<b>(4,154,986)</b>	<b>0</b>	<b>696,207</b>	<b>(29,859,971)</b>	<b>33,416,162</b>	<b>0</b>	<b>(51,594,660)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(8,843)	(1,355,482)	(464,007)	(298,681)	(17,715)	1,424,815	(148,042)	(98,282)		(966,237)
Additions to Permanent Endowments (See FN7)						1,817,755				1,817,755
<b>Subtotal</b>	<b>(8,843)</b>	<b>(1,355,482)</b>	<b>(464,007)</b>	<b>(298,681)</b>	<b>(17,715)</b>	<b>3,242,570</b>	<b>(148,042)</b>	<b>(98,282)</b>		<b>851,518</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>6,788,782</b>	<b>2,749,439</b>	<b>(9,511,436)</b>	<b>(1,861,515)</b>	<b>(36,340)</b>	<b>13,351,271</b>	<b>(18,391,480)</b>	<b>11,008,136</b>	<b>(8,358,309)</b>	<b>(4,261,452)</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(25,424,139)	(25,424,139)
Capital Outlay	9,889,809	4,658,584	653,905	1,981,448			42,627,227			59,810,973
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>16,678,591</b>	<b>7,408,023</b>	<b>(8,857,531)</b>	<b>119,933</b>	<b>(36,340)</b>	<b>13,351,271</b>	<b>24,235,747</b>	<b>11,008,136</b>	<b>(33,782,448)</b>	<b>30,125,382</b>

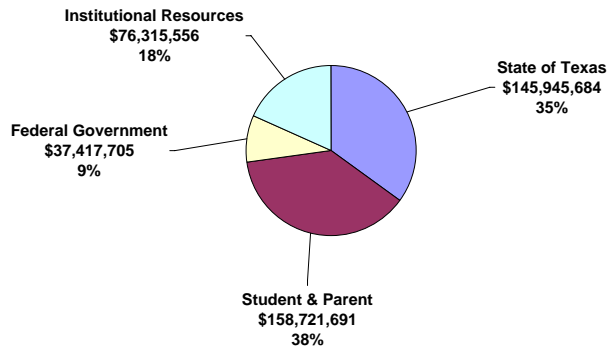
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

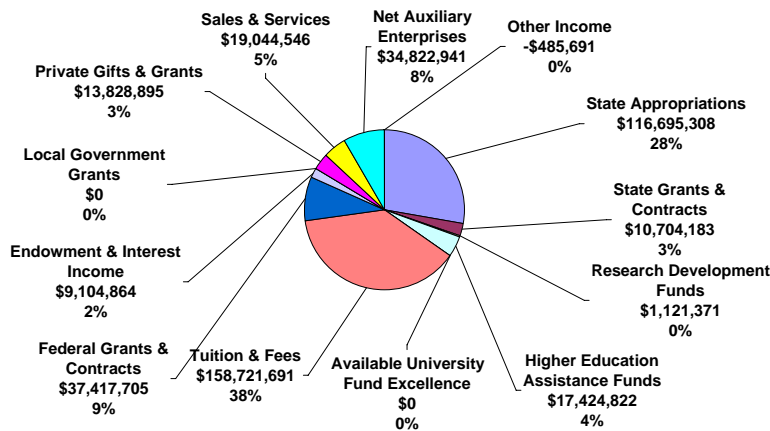
University of North Texas  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



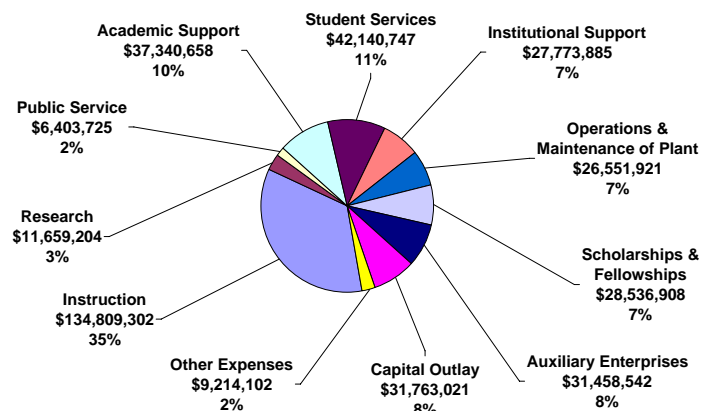
Total Operating Sources \$418,400,636

Operating Sources



Total Operating Sources \$418,400,636

Operating Uses



Total Operating Uses \$387,652,015

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

**Universtiy of North Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			27,427.13
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	116,695,308	\$ 4,255
State Grants and Contracts - Restricted		10,704,183	390
Research Development Funds		1,121,371	41
Higher Education Assistance Funds		17,424,822	635
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>145,945,684</b>	<b>\$ 5,321</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	158,721,691	\$ 5,787
Fees - net		-	-
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>158,721,691</b>	<b>\$ 5,787</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	37,417,705	\$ 1,364
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	9,104,864	\$ 332
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		13,828,895	504
Sales and Services		19,044,546	694
Net Auxiliary Enterprises		34,822,941	1,270
Other Income (See FN3)		(485,691)	(18)
<b>Subtotal</b>	<b>\$</b>	<b>76,315,556</b>	<b>\$ 2,782</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>418,400,636</b>	<b>\$ 15,254</b>
<b>Operating Uses</b>			
Instruction	\$	134,809,302	\$ 4,915
Research		11,659,204	425
Public Service		6,403,725	233
Academic Support		37,340,658	1,361
Student Services		42,140,747	1,536
Institutional Support		27,773,885	1,013
Operations and Maintenance of Plant		26,551,921	968
Scholarships and Fellowships		28,536,908	1,040
Auxiliary Enterprises		31,458,542	1,147
Capital Outlay from Current Fund Sources		31,763,021	1,158
Other Expenses (See FN3)		9,214,102	336
<b>Total Operating Uses</b>	<b>\$</b>	<b>387,652,015</b>	<b>\$ 14,132</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		(9,281,555)	(338)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(9,281,555)</b>	<b>\$ (338)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,086,381	\$ 40
Additions to Permanent Endowments (See FN7)		1,364,431	50
<b>Subtotal</b>	<b>\$</b>	<b>2,450,812</b>	<b>\$ 90</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>23,917,878</b>	<b>\$ 874</b>

**University of North Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 23,917,878 approximately \$ 21.47 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 2.45 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.36 million and \$ 1.09 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	116,695,308									116,695,308
State Grants and Contracts - Restricted	7,086,824	1,377,764		2,239,595						10,704,183
Research Development Funds	1,121,371									1,121,371
Higher Education Assistance Funds	17,424,822									17,424,822
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>142,328,325</b>	<b>1,377,764</b>	<b>0</b>	<b>2,239,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145,945,684</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	54,227,807	121,562,611	5,848,228	302,273						181,940,919
Waivers, Remissions, and Exemptions (See FN1)	485,870	886,940	51,499	2,511						1,426,819
Scholarship Discounts and Allowances (See FN1)		(23,807,034)	(797,799)	(41,215)						(24,646,047)
<b>Tuition - net</b>	<b>54,713,678</b>	<b>98,642,517</b>	<b>5,101,928</b>	<b>263,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,721,691</b>
Fees - Gross										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>54,713,678</b>	<b>98,642,517</b>	<b>5,101,928</b>	<b>263,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,721,691</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				37,417,705						37,417,705
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,327,519	4,834,600	1,378,768	171,620	21,963	402,810	693,135	274,449		9,104,864
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	36,116	4,583,117	8,057	8,021,835			1,179,771			13,828,895
Sales and Services	1,756,698	14,782,643		2,295,417	16,262	8,000		185,526		19,044,546
Net Auxiliary Enterprises			34,822,941							34,822,941
<b>Other Income (See FN3)</b>	<b>(455,355)</b>	<b>4,750</b>	<b>4,750</b>	<b>161,312</b>	<b>(196,398)</b>	<b>185,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(455,691)</b>
<b>Subtotal</b>	<b>2,664,978</b>	<b>24,200,360</b>	<b>36,214,516</b>	<b>10,488,872</b>	<b>199,537</b>	<b>410,810</b>	<b>1,676,509</b>	<b>459,975</b>	<b>0</b>	<b>76,315,556</b>
<b>Total Operating Sources</b>	<b>199,706,981</b>	<b>124,220,641</b>	<b>41,316,444</b>	<b>50,409,741</b>	<b>199,537</b>	<b>410,810</b>	<b>1,676,509</b>	<b>459,975</b>	<b>0</b>	<b>418,400,636</b>
<b>Operating Uses</b>										
Instruction	109,578,584	19,188,368		6,042,350						134,809,302
Research	1,691,119	2,275,900		7,692,185						11,659,204
Public Service	611,560	1,020,696		4,771,469						6,403,725
Academic Support	16,915,257	19,512,135		913,266						37,340,658
Student Services	8,767,407	31,779,460		1,593,881						42,140,747
Institutional Support	20,574,212	7,136,485		63,188						27,773,885
Operations and Maintenance of Plant	20,618,045	32,501		3,375			5,897,999			26,551,921
Scholarships and Fellowships	5,756,169	6,454,362	28,423	16,297,954						28,536,908
Auxiliary Enterprises			31,458,542							31,458,542
Capital Outlay from Current Fund Sources*	1,748,096	7,286,316	241,135	3,581,796			18,905,678			31,763,021
<b>Other Expenses (See FN3)</b>	<b>339,563</b>	<b>137,550</b>	<b>22,880</b>	<b>(74,692)</b>	<b>114,643</b>	<b>155,148</b>	<b>8,519,011</b>	<b>0</b>	<b>0</b>	<b>9,214,102</b>
<b>Total Operating Uses</b>	<b>186,600,011</b>	<b>94,823,773</b>	<b>31,750,980</b>	<b>40,959,463</b>	<b>(74,692)</b>	<b>114,643</b>	<b>24,958,825</b>	<b>8,519,011</b>	<b>0</b>	<b>387,652,015</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(1,257,482)	(8,417,576)							393,503	(9,281,555)
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)										0
<b>Subtotal</b>	<b>(1,257,482)</b>	<b>(8,417,576)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>393,503</b>	<b>(9,281,555)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	1,523	14,763	2,348	6,728	43	1,059,656		1,319		1,086,381
Additions to Permanent Endowments (See FN7)						1,364,431				1,364,431
<b>Subtotal</b>	<b>1,523</b>	<b>14,763</b>	<b>2,348</b>	<b>6,728</b>	<b>43</b>	<b>2,424,087</b>	<b>0</b>	<b>1,319</b>	<b>0</b>	<b>2,450,812</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>11,851,011</b>	<b>20,994,054</b>	<b>9,567,812</b>	<b>9,457,006</b>	<b>274,272</b>	<b>2,720,254</b>	<b>(23,282,316)</b>	<b>(8,057,717)</b>	<b>393,503</b>	<b>23,917,878</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(11,970,203)	(11,970,203)
Capital Outlay	1748095.7	7286315.99	241135.3	3581795.58			18905678.06			31,763,021
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>13,599,106</b>	<b>28,280,370</b>	<b>9,808,947</b>	<b>13,038,801</b>	<b>274,272</b>	<b>2,720,254</b>	<b>(4,376,638)</b>	<b>(8,057,717)</b>	<b>(11,576,700)</b>	<b>43,710,696</b>

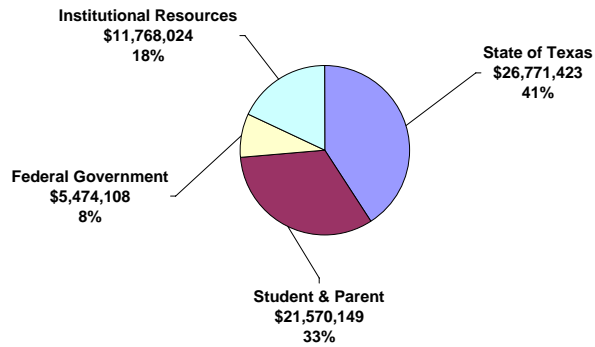
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

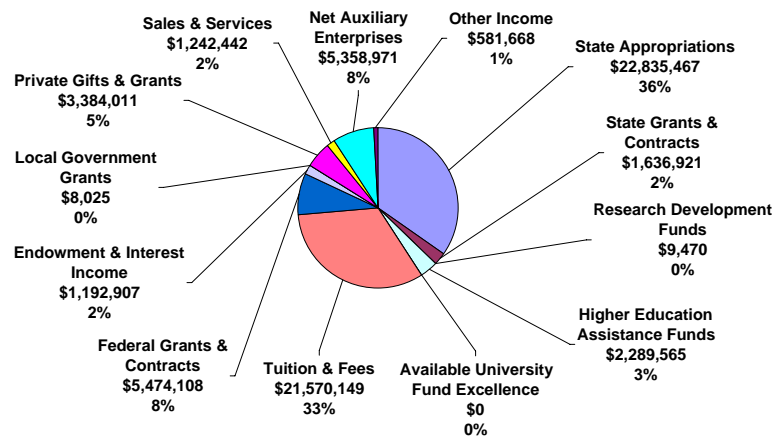
Midwestern State University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



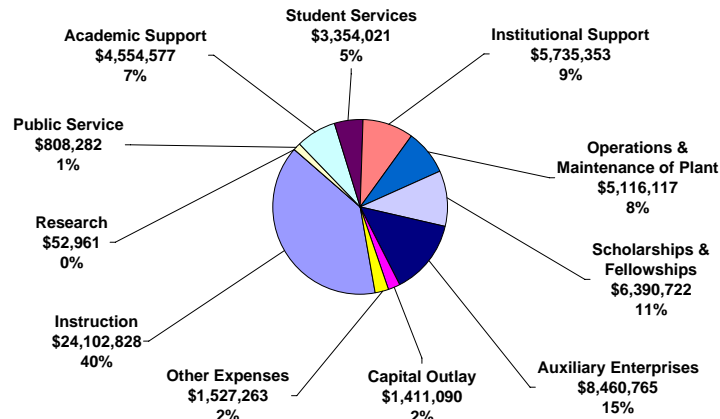
**Total Operating Sources \$65,583,704**

Operating Sources



**Total Operating Sources \$65,583,704**

Operating Uses



**Total Operating Uses \$61,513,979**

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

**Midwestern State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			5,199.24
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	22,835,467	\$ 4,392
State Grants and Contracts - Restricted		1,636,921	315
Research Development Funds		9,470	2
Higher Education Assistance Funds		2,289,565	440
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>26,771,423</b>	<b>\$ 5,149</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	15,243,988	\$ 2,932
Fees - net		6,326,161	1,217
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>21,570,149</b>	<b>\$ 4,149</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	5,474,108	\$ 1,053
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,192,907	\$ 229
Local Government Grants - Restricted		8,025	2
Private Gifts and Grants - Restricted		3,384,011	651
Sales and Services		1,242,442	239
Net Auxiliary Enterprises		5,358,971	1,031
Other Income (See FN3)		581,668	112
<b>Subtotal</b>	<b>\$</b>	<b>11,768,024</b>	<b>\$ 2,264</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>65,583,704</b>	<b>\$ 12,615</b>
<b>Operating Uses</b>			
Instruction	\$	24,102,828	\$ 4,636
Research		52,961	10
Public Service		808,282	155
Academic Support		4,554,577	876
Student Services		3,354,021	645
Institutional Support		5,735,353	1,103
Operations and Maintenance of Plant		5,116,117	984
Scholarships and Fellowships		6,390,722	1,229
Auxiliary Enterprises		8,460,765	1,627
Capital Outlay from Current Fund Sources		1,411,090	271
Other Expenses (See FN3)		1,527,263	294
<b>Total Operating Uses</b>	<b>\$</b>	<b>61,513,979</b>	<b>\$ 11,830</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(14,687,511)	\$ (2,825)
Mandatory and Non-mandatory Transfers (See FN11)		3,740,346	719
Bond Proceeds Transfers (See FN4)		7,524,891	1,447
Debt Service Payments (See FN5)		(2,175,000)	(418)
<b>Subtotal</b>	<b>\$</b>	<b>(5,597,274)</b>	<b>\$ (1,077)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		132,857	\$ 26
Additions to Permanent Endowments (See FN7)		182,014	35
<b>Subtotal</b>	<b>\$</b>	<b>314,871</b>	<b>\$ 61</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(1,212,678)</b>	<b>\$ (231)</b>



**Midwestern State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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.

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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:** 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	22,835,467									22,835,467
State Grants and Contracts - Restricted	1,209,143			427,778						1,636,921
Research Development Funds	9,470									9,470
Higher Education Assistance Funds	2,289,565									2,289,565
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>26,343,645</b>	<b>0</b>	<b>0</b>	<b>427,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,771,423</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	13,489,619	10,550,484								24,040,103
Waivers, Remissions, and Exemptions (See FN1)	(4,924,292)	(152,596)								(5,076,888)
Scholarship Discounts and Allowances (See FN1)	(1,400,891)	(2,318,336)								(3,719,227)
Tuition - net	7,164,436	8,079,552	0	0	0	0	0	0	0	15,243,988
Fees - Gross	153,228	4,098,909	2,681,569							6,933,706
Waivers, Remissions, and Exemptions (See FN1)		(68,469)	(128,916)							(197,385)
Scholarship Discounts and Allowances (See FN1)			(410,160)							(410,160)
Fees - Net	153,228	4,030,440	2,142,493	0	0	0	0	0	0	6,326,161
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,317,664	12,109,992	2,142,493	0	0	0	0	0	0	21,570,149
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	39,388			5,434,720						5,474,108
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	61,283	484,548	184,337	190,659	62,688		209,392			1,192,907
Local Government Grants - Restricted	8,025									8,025
Private Gifts and Grants - Restricted		76,691	54,498	2,859,366			393,456			3,384,011
Sales and Services	2,175	1,192,742		47,525						1,242,442
Net Auxiliary Enterprises			5,358,971							5,358,971
<b>Other Income (See FN3)</b>	<b>43,380</b>	<b>515,612</b>		<b>22,676</b>						<b>581,668</b>
<b>Subtotal</b>	<b>114,863</b>	<b>2,269,593</b>	<b>5,597,806</b>	<b>3,120,226</b>	<b>62,688</b>	<b>0</b>	<b>602,848</b>	<b>0</b>	<b>0</b>	<b>11,768,024</b>
<b>Total Operating Sources</b>	<b>33,815,560</b>	<b>14,379,585</b>	<b>7,740,299</b>	<b>8,982,724</b>	<b>62,688</b>	<b>0</b>	<b>602,848</b>	<b>0</b>	<b>0</b>	<b>65,583,704</b>
<b>Operating Uses</b>										
Instruction	20,487,079	2,561,826		941,546			112,377			24,102,828
Research	9,064			43,897						52,961
Public Service	114,456	236,210		457,616						808,282
Academic Support	2,091,312	1,533,836		690,542			238,887			4,554,577
Student Services	1,623,757	1,300,412		163,426	182,757		83,669			3,354,021
Institutional Support	2,312,216	3,138,855		187,128			97,154			5,735,353
Operations and Maintenance of Plant	4,039,630	667,748					408,739			5,116,117
Scholarships and Fellowships	(225,751)	(239,052)	557,425	6,298,100						6,390,722
Auxiliary Enterprises			8,379,487	48,375			32,903			8,460,765
Capital Outlay from Current Fund Sources*	61,253	354,475	126,149	192,536			676,677			1,411,090
<b>Other Expenses (See FN3)</b>	<b>6,379</b>	<b>598</b>						<b>1,491,878</b>	<b>28,408</b>	<b>1,527,263</b>
<b>Total Operating Uses</b>	<b>30,519,395</b>	<b>9,554,908</b>	<b>9,063,061</b>	<b>9,023,166</b>	<b>182,757</b>	<b>0</b>	<b>1,650,406</b>	<b>1,491,878</b>	<b>28,408</b>	<b>61,513,979</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(14,687,511)			(14,687,511)
Mandatory and Non-mandatory Transfers (See FN11)	(3,305,855)	(3,495,626)	1,192,886	(288,533)	115,966	(231,269)	(2,290,487)	1,491,879	10,551,385	3,740,346
Bond Proceeds Transfers In (See FN4)							7,524,891			7,524,891
Debt Service Payments (See FN5)								(2,175,000)		(2,175,000)
<b>Subtotal</b>	<b>(3,305,855)</b>	<b>(3,495,626)</b>	<b>1,192,886</b>	<b>(288,533)</b>	<b>115,966</b>	<b>(231,269)</b>	<b>(9,453,107)</b>	<b>(683,121)</b>	<b>10,551,385</b>	<b>(5,597,274)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	3,306	52,418	21,144	6,258	(1,446)	15,525	30,226	5,426		132,857
Additions to Permanent Endowments (See FN7)						182,014				182,014
<b>Subtotal</b>	<b>3,306</b>	<b>52,418</b>	<b>21,144</b>	<b>6,258</b>	<b>(1,446)</b>	<b>197,539</b>	<b>30,226</b>	<b>5,426</b>		<b>314,871</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(6,384)</b>	<b>1,381,469</b>	<b>(108,732)</b>	<b>(322,717)</b>	<b>(5,549)</b>	<b>(33,730)</b>	<b>(10,470,439)</b>	<b>(2,169,573)</b>	<b>10,522,977</b>	<b>(1,212,678)</b>
Bond Proceeds							(7,524,891)			(7,524,891)
Debt Service Payments								2,175,000		2,175,000
Depreciation Expense									(4,974,273)	(4,974,273)
Capital Outlay	61,253	354,475	126,149	192,536			15,364,188			16,098,601
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>54,869</b>	<b>1,735,944</b>	<b>17,417</b>	<b>(130,181)</b>	<b>(5,549)</b>	<b>(33,730)</b>	<b>(2,631,142)</b>	<b>5,427</b>	<b>5,548,704</b>	<b>4,561,759</b>

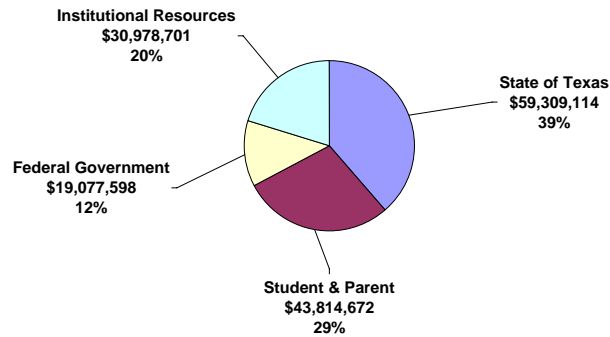
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

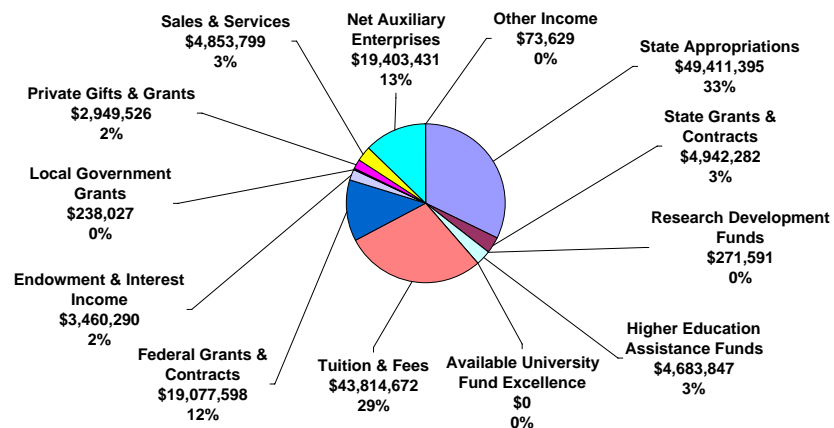
Stephen F. Austin State University  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



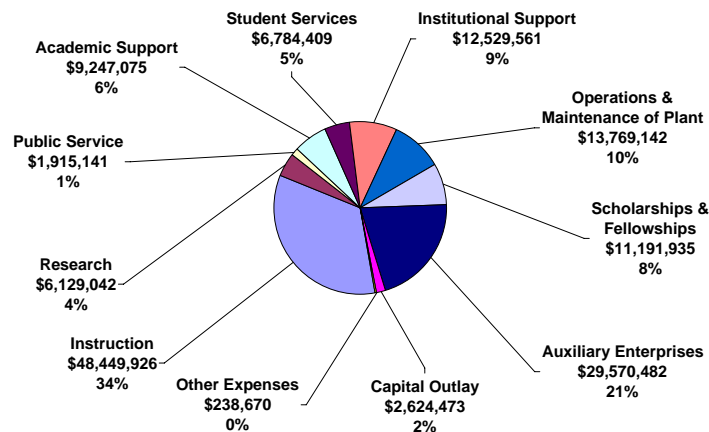
Total Operating Sources \$153,180,086

Operating Sources



Total Operating Sources \$153,180,086

Operating Uses



Total Operating Uses \$142,449,856

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

**Stephen F. Austin State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			10,411.14
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	49,411,395	\$ 4,746
State Grants and Contracts - Restricted		4,942,282	475
Research Development Funds		271,591	26
Higher Education Assistance Funds		4,683,847	450
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>59,309,114</b>	<b>\$ 5,697</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	32,659,912	\$ 3,137
Fees - net		11,154,761	1,071
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>43,814,672</b>	<b>\$ 4,208</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	19,077,598	\$ 1,832
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,460,290	\$ 332
Local Government Grants - Restricted		238,027	23
Private Gifts and Grants - Restricted		2,949,526	283
Sales and Services		4,853,799	466
Net Auxiliary Enterprises		19,403,431	1,864
Other Income (See FN3)		73,629	7
<b>Subtotal</b>	<b>\$</b>	<b>30,978,701</b>	<b>\$ 2,975</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>153,180,086</b>	<b>\$ 14,712</b>
<b>Operating Uses</b>			
Instruction	\$	48,449,926	\$ 4,654
Research		6,129,042	589
Public Service		1,915,141	184
Academic Support		9,247,075	888
Student Services		6,784,409	652
Institutional Support		12,529,561	1,203
Operations and Maintenance of Plant		13,769,142	1,323
Scholarships and Fellowships		11,191,935	1,075
Auxiliary Enterprises		29,570,482	2,840
Capital Outlay from Current Fund Sources		2,624,473	252
Other Expenses (See FN3)		238,670	23
<b>Total Operating Uses</b>	<b>\$</b>	<b>142,449,856</b>	<b>\$ 13,683</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(64,496,630)	\$ (6,195)
Mandatory and Non-mandatory Transfers (See FN11)		(507,293)	(49)
Bond Proceeds Transfers (See FN4)		55,365,000	5,318
Debt Service Payments (See FN5)		(5,788,338)	(556)
<b>Subtotal</b>	<b>\$</b>	<b>(15,427,260)</b>	<b>\$ (1,482)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		103,580	\$ 10
Additions to Permanent Endowments (See FN7)		551,399	53
<b>Subtotal</b>	<b>\$</b>	<b>654,979</b>	<b>\$ 63</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(4,042,052)</b>	<b>\$ (390)</b>

**Stephen F. Austin State University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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, Waivers, Remissions, and Exemptions 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, and include interest income on outstanding student loans.

**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 bond proceeds received in the current year.

**FN5:** Debt Service Payments are principal and interest payments on 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 expected to be self-supporting, but athletic programs receive support from designated funds.

**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 transfers 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 from 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, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	49,411,395									49,411,395
State Grants and Contracts - Restricted	4,277,545			664,737						4,942,282
Research Development Funds	271,591									271,591
Higher Education Assistance Funds	4,683,847									4,683,847
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>58,644,378</b>	<b>0</b>	<b>0</b>	<b>664,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,309,114</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	17,103,004	23,461,786								40,564,790
Waivers, Remissions, and Exemptions (See FN1)	(273,409)	(315,031)								(588,440)
Scholarship Discounts and Allowances (See FN1)	(3,059,461)	(4,256,977)								(7,316,439)
Tuition - net	13,770,134	18,889,777	0	0	0	0	0	0	0	32,659,912
Fees - Gross	190,848	8,410,465	5,253,303							13,854,616
Waivers, Remissions, and Exemptions (See FN1)	(1,140)	(88,296)	(56,012)							(145,448)
Scholarship Discounts and Allowances (See FN1)	(36,051)	(1,292,288)	(1,226,068)							(2,554,407)
Fees - Net	153,657	7,029,880	3,971,223	0	0	0	0	0	0	11,154,761
Tuition and Fees (net of Scholarship Discounts and Allowances)	13,923,792	25,919,657	3,971,223	0	0	0	0	0	0	43,814,672
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	447,605	127,086	0	18,548,068	(85,995)		40,834			19,077,598
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	183,728	1,396,441	139,749	290,241	141,011		1,293,350	15,770		3,460,290
Local Government Grants - Restricted				238,027						238,027
Private Gifts and Grants - Restricted		185,345	50	2,764,131						2,949,526
Sales and Services	620,682	3,061,897		1,171,220						4,853,799
Net Auxiliary Enterprises			19,403,431							19,403,431
<b>Other Income (See FN3)</b>	<b>11,845</b>	<b>42,142</b>	<b>6,469</b>	<b>1,402</b>			<b>11,770</b>			<b>73,629</b>
<b>Subtotal</b>	<b>816,255</b>	<b>4,685,825</b>	<b>19,549,699</b>	<b>4,465,020</b>	<b>141,011</b>	<b>0</b>	<b>1,305,121</b>	<b>15,770</b>	<b>0</b>	<b>30,978,701</b>
<b>Total Operating Sources</b>	<b>73,832,030</b>	<b>30,732,569</b>	<b>23,520,923</b>	<b>23,677,824</b>	<b>55,016</b>	<b>0</b>	<b>1,345,954</b>	<b>15,770</b>	<b>0</b>	<b>153,180,086</b>
<b>Operating Uses</b>										
Instruction	41,340,691	3,489,690	0	3,619,545	0	0	0	0	0	48,449,926
Research	2,041,651	84,394	0	4,002,997	0	0	0	0	0	6,129,042
Public Service	153,614	684,839	0	1,076,688	0	0	0	0	0	1,915,141
Academic Support	7,669,782	1,131,440	0	330,266	0		115,588	0	0	9,247,075
Student Services	3,532,814	2,346,828	0	898,358	6,410	0	0	0	0	6,784,409
Institutional Support	10,363,726	1,853,705	0	312,130	0	0	0	0	0	12,529,561
Operations and Maintenance of Plant	11,724,234	427,783	0	0	0	0	1,617,125	0	0	13,769,142
Scholarships and Fellowships	1,866,026	2,697,727	1,052,003	5,576,179	0	0	0	0	0	11,191,935
Auxiliary Enterprises	0	0	29,570,482	0	0	0	0	0	0	29,570,482
Capital Outlay from Current Fund Sources*	815,539	192,109	787,229	829,596	0	0	0	0	0	2,624,473
<b>Other Expenses (See FN3)</b>	<b>31,480</b>	<b>29,479</b>					<b>38,366</b>	<b>4,672</b>	<b>134,672</b>	<b>238,670</b>
<b>Total Operating Uses</b>	<b>79,508,077</b>	<b>12,939,994</b>	<b>31,439,193</b>	<b>16,645,759</b>	<b>6,410</b>	<b>0</b>	<b>1,771,079</b>	<b>4,672</b>	<b>134,672</b>	<b>142,449,856</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(61,966,839)	(2,529,791)		(64,496,630)
Mandatory and Non-mandatory Transfers (See FN11)	6,388,478	(18,449,235)	8,369,056	(6,800,379)		21,580	3,267,948	6,826,602	(131,342)	(507,293)
Bond Proceeds Transfers In (See FN4)							55,365,000			55,365,000
Debt Service Payments (See FN5)								(5,788,338)		(5,788,338)
<b>Subtotal</b>	<b>6,388,478</b>	<b>(18,449,235)</b>	<b>8,369,056</b>	<b>(6,800,379)</b>	<b>0</b>	<b>21,580</b>	<b>(3,333,891)</b>	<b>(1,491,527)</b>	<b>(131,342)</b>	<b>(15,427,260)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		28,212	21,370				53,998			103,580
Additions to Permanent Endowments (See FN7)						551,399				551,399
<b>Subtotal</b>	<b>0</b>	<b>28,212</b>	<b>21,370</b>	<b>0</b>	<b>0</b>	<b>551,399</b>	<b>53,998</b>	<b>0</b>		<b>654,979</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>712,430</b>	<b>(628,449)</b>	<b>472,156</b>	<b>231,686</b>	<b>48,607</b>	<b>572,978</b>	<b>(3,705,018)</b>	<b>(1,480,429)</b>	<b>(266,014)</b>	<b>(4,042,052)</b>
Bond Proceeds									(55,365,000)	(55,365,000)
Debt Service Payments									4,045,000	4,045,000
Depreciation Expense									(5,724,050)	(5,724,050)
Capital Outlay									67,121,103	67,121,103
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>712,430</b>	<b>(628,449)</b>	<b>472,156</b>	<b>231,686</b>	<b>48,607</b>	<b>572,978</b>	<b>(3,705,018)</b>	<b>(1,480,429)</b>	<b>9,811,039</b>	<b>6,035,001</b>

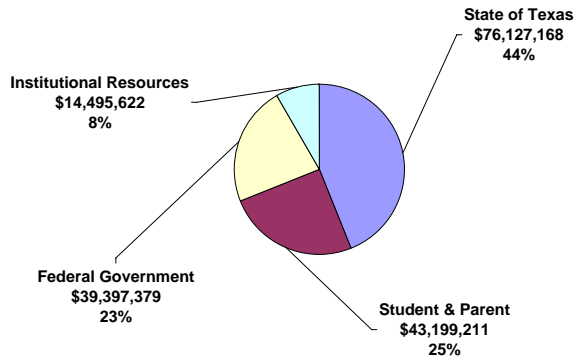
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

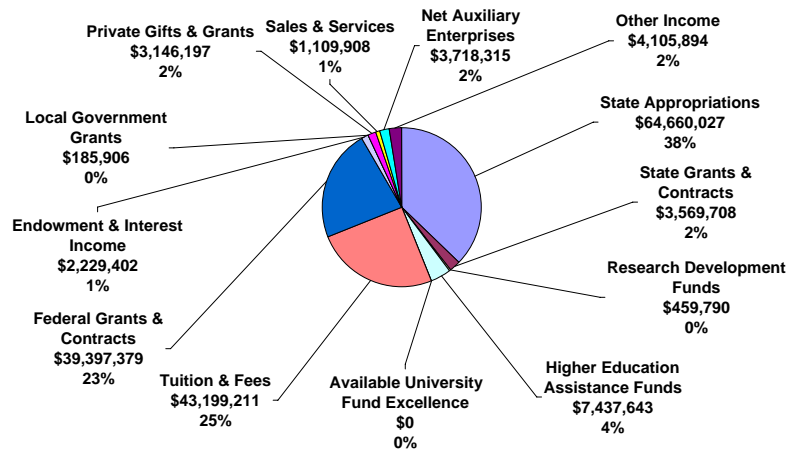
**Texas Southern University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



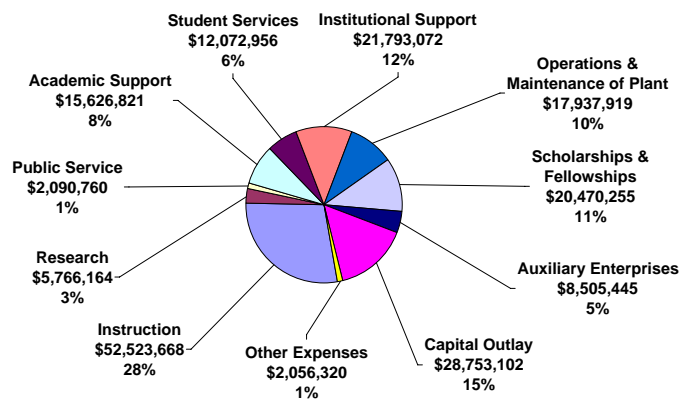
**Total Operating Sources \$173,219,380**

**Operating Sources**



**Total Operating Sources \$173,219,380**

**Operating Uses**



**Total Operating Uses \$187,596,481**

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

**Texas Southern University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			10,168.30
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	64,660,027	\$ 6,359
State Grants and Contracts - Restricted		3,569,708	351
Research Development Funds		459,790	45
Higher Education Assistance Funds		7,437,643	731
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>76,127,168</b>	<b>\$ 7,486</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	32,126,370	\$ 3,159
Fees - net		11,072,841	1,089
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>43,199,211</b>	<b>\$ 4,248</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	39,397,379	\$ 3,875
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	2,229,402	\$ 219
Local Government Grants - Restricted		185,906	18
Private Gifts and Grants - Restricted		3,146,197	309
Sales and Services		1,109,908	109
Net Auxiliary Enterprises		3,718,315	366
Other Income (See FN3)		4,105,894	404
<b>Subtotal</b>	<b>\$</b>	<b>14,495,622</b>	<b>\$ 1,425</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>173,219,380</b>	<b>\$ 17,034</b>
<b>Operating Uses</b>			
Instruction	\$	52,523,668	\$ 5,165
Research		5,766,164	567
Public Service		2,090,760	206
Academic Support		15,626,821	1,537
Student Services		12,072,956	1,187
Institutional Support		21,793,072	2,143
Operations and Maintenance of Plant		17,937,919	1,764
Scholarships and Fellowships		20,470,255	2,013
Auxiliary Enterprises		8,505,445	836
Capital Outlay from Current Fund Sources		28,753,102	2,828
Other Expenses (See FN3)		2,056,320	202
<b>Total Operating Uses</b>	<b>\$</b>	<b>187,596,481</b>	<b>\$ 18,448</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN11)		-	-
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,897,909)	(678)
<b>Subtotal</b>	<b>\$</b>	<b>(6,897,909)</b>	<b>\$ (678)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(269,825)	\$ (27)
Additions to Permanent Endowments (See FN7)		1,923,665	189
<b>Subtotal</b>	<b>\$</b>	<b>1,653,840</b>	<b>\$ 162</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(19,621,170)</b>	<b>\$ (1,930)</b>



**Texas Southern University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 Southern University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	64,660,027									64,660,027
State Grants and Contracts - Restricted	3,043,647			526,061						3,569,708
Research Development Funds	459,790									459,790
Higher Education Assistance Funds	7,437,643									7,437,643
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>75,601,107</b>	<b>0</b>	<b>0</b>	<b>526,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,127,168</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	33,452,133	19,915,234								53,367,367
Waivers, Remissions, and Exemptions (See FN1)	(7,739,516)									(7,739,516)
Scholarship Discounts and Allowances (See FN1)	(9,560,124)	(3,941,357)								(13,501,481)
<b>Tuition - net</b>	<b>16,152,493</b>	<b>15,973,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,126,370</b>
Fees - Gross	28,249	7,563,456	4,634,915							12,226,620
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(1,153,779)							(1,153,779)
<b>Fees - Net</b>	<b>28,249</b>	<b>7,563,456</b>	<b>3,481,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,072,841</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>16,180,742</b>	<b>23,537,333</b>	<b>3,481,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,199,211</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				39,397,379						39,397,379
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	254,200	188,034			27,059		1,760,109			2,229,402
Local Government Grants - Restricted		38,592		147,314						185,906
Private Gifts and Grants - Restricted		2,723,467		422,730						3,146,197
Sales and Services	125,156	984,752								1,109,908
Net Auxiliary Enterprises			3,718,315							3,718,315
<b>Other Income (See FN3)</b>	<b>1,616,427</b>	<b>1,731,302</b>	<b>280</b>	<b>(59,341)</b>	<b>40,236</b>	<b>400,733</b>	<b>376,257</b>	<b>0</b>	<b>0</b>	<b>4,105,894</b>
<b>Subtotal</b>	<b>1,995,783</b>	<b>5,666,147</b>	<b>3,718,595</b>	<b>510,703</b>	<b>67,295</b>	<b>400,733</b>	<b>2,136,366</b>	<b>0</b>	<b>0</b>	<b>14,495,622</b>
<b>Total Operating Sources</b>	<b>93,777,632</b>	<b>29,203,480</b>	<b>7,199,731</b>	<b>40,434,143</b>	<b>67,295</b>	<b>400,733</b>	<b>2,136,366</b>	<b>0</b>	<b>0</b>	<b>173,219,380</b>
<b>Operating Uses</b>										
Instruction	42,981,111	6,807,371		2,735,186						52,523,668
Research	472,153			5,294,011						5,766,164
Public Service	1,421,119	59,155		610,486						2,090,760
Academic Support	7,054,384	6,001,844		2,570,593						15,626,821
Student Services	3,341,295	5,856,428		2,875,234						12,072,956
Institutional Support	14,489,349	5,975,237		1,165,610		162,877				21,793,072
Operations and Maintenance of Plant	10,621,454	3,551,601					3,764,865			17,937,919
Scholarships and Fellowships	4,074,073	3,599,516		12,796,666						20,470,255
Auxiliary Enterprises			8,505,445							8,505,445
Capital Outlay from Current Fund Sources*	2,578,986	10,726	375,284	1,407,513			24,380,593			28,753,102
<b>Other Expenses (See FN3)</b>	<b>2,031,150</b>	<b>6,687</b>	<b>18,392</b>	<b>91</b>						<b>2,056,320</b>
<b>Total Operating Uses</b>	<b>89,065,073</b>	<b>31,868,564</b>	<b>8,899,121</b>	<b>29,455,390</b>	<b>0</b>	<b>162,877</b>	<b>28,145,458</b>	<b>0</b>	<b>0</b>	<b>187,596,481</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**										0
Mandatory and Non-mandatory Transfers (See FN11)	(17,723,400)	805,306		(1,688,444)		(594,993)	(13,327,213)	2,005,643	30,523,101	0
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)								(6,897,909)		(6,897,909)
<b>Subtotal</b>	<b>(17,723,400)</b>	<b>805,306</b>	<b>0</b>	<b>(1,688,444)</b>	<b>0</b>	<b>(594,993)</b>	<b>(13,327,213)</b>	<b>(4,892,266)</b>	<b>30,523,101</b>	<b>(6,897,909)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)						(269,825)				(269,825)
Additions to Permanent Endowments (See FN7)						1,923,665				1,923,665
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,653,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,653,840</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(13,010,841)</b>	<b>(1,859,778)</b>	<b>(1,699,390)</b>	<b>9,290,310</b>	<b>67,295</b>	<b>1,296,704</b>	<b>(39,336,305)</b>	<b>(4,892,266)</b>	<b>30,523,101</b>	<b>(19,621,170)</b>
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(4,691,865)	(4,691,865)
Capital Outlay	2,578,986	10,726	375,284	1,407,513			24,380,593			28,753,102
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(10,431,855)</b>	<b>(1,849,052)</b>	<b>(1,324,106)</b>	<b>10,697,823</b>	<b>67,295</b>	<b>1,296,704</b>	<b>(14,955,712)</b>	<b>(4,892,266)</b>	<b>25,831,236</b>	<b>4,440,068</b>

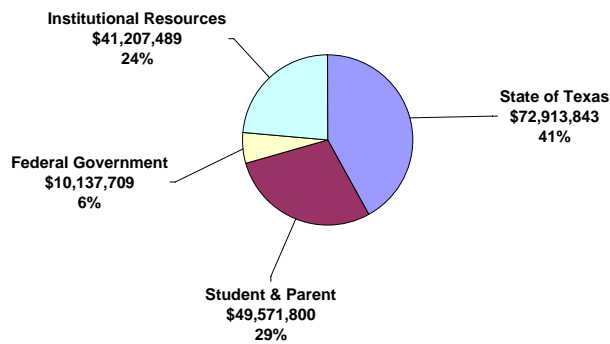
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

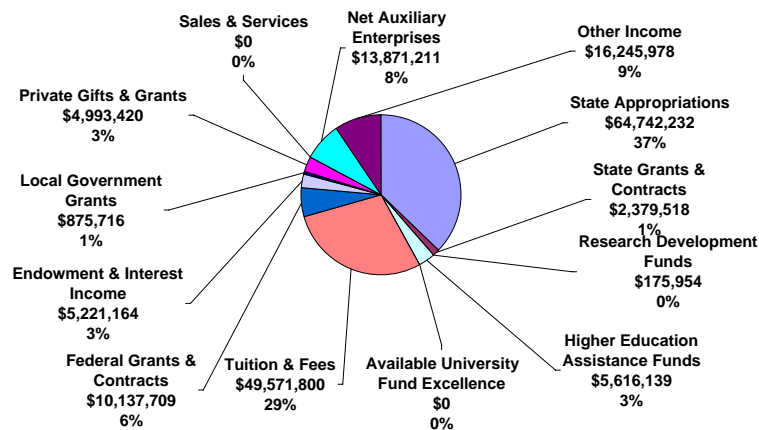
**Texas Woman's University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



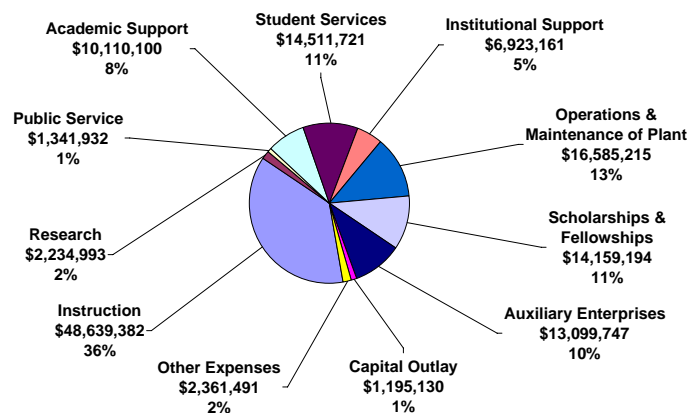
**Total Operating Sources \$173,830,841**

**Operating Sources**



**Total Operating Sources \$173,830,841**

**Operating Uses**



**Total Operating Uses \$131,162,067**

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

**Texas Woman's University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			9,350.00
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	64,742,232	\$ 6,924
State Grants and Contracts - Restricted		2,379,518	254
Research Development Funds		175,954	19
Higher Education Assistance Funds		5,616,139	601
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>72,913,843</b>	<b>\$ 7,798</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	44,493,428	\$ 4,759
Fees - net		5,078,372	543
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>49,571,800</b>	<b>\$ 5,302</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	10,137,709	\$ 1,084
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	5,221,164	\$ 558
Local Government Grants - Restricted		875,716	94
Private Gifts and Grants - Restricted		4,993,420	534
Sales and Services		-	-
Net Auxiliary Enterprises		13,871,211	1,484
Other Income (See FN3)		16,245,978	1,738
<b>Subtotal</b>	<b>\$</b>	<b>41,207,489</b>	<b>\$ 4,408</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>173,830,841</b>	<b>\$ 18,592</b>
<b>Operating Uses</b>			
Instruction	\$	48,639,382	\$ 5,202
Research		2,234,993	239
Public Service		1,341,932	144
Academic Support		10,110,100	1,081
Student Services		14,511,721	1,552
Institutional Support		6,923,161	740
Operations and Maintenance of Plant		16,585,215	1,774
Scholarships and Fellowships		14,159,194	1,514
Auxiliary Enterprises		13,099,747	1,401
Capital Outlay from Current Fund Sources		1,195,130	128
Other Expenses (See FN3)		2,361,491	253
<b>Total Operating Uses</b>	<b>\$</b>	<b>131,162,067</b>	<b>\$ 14,028</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(30,183,879)	\$ (3,228)
Mandatory and Non-mandatory Transfers (See FN11)		0	-
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(30,183,879)</b>	<b>\$ (3,228)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(756,380)	\$ (81)
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>(756,380)</b>	<b>\$ (81)</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>11,728,516</b>	<b>\$ 1,255</b>

**Texas Woman's University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 11,728,516, approximately \$ 12.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ (.8 million) represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ (.756 million) and \$ 0.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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 Woman's University**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	64,742,232									64,742,232
State Grants and Contracts - Restricted	1,734,000			645,517						2,379,518
Research Development Funds	175,954									175,954
Higher Education Assistance Funds	5,616,139									5,616,139
Available University Fund Excellence (See FN8)	0									0
<b>Subtotal</b>	<b>72,268,326</b>	<b>0</b>	<b>0</b>	<b>645,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,913,843</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	23,716,721	26,217,991								49,934,712
Waivers, Remissions, and Exemptions (See FN1)	(3,742,576)	(6,000)								(3,748,576)
Scholarship Discounts and Allowances (See FN1)	(1,692,708)									(1,692,708)
<b>Tuition - net</b>	<b>18,281,437</b>	<b>26,211,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,493,428</b>
Fees - Gross	144,607	5,092,607								5,237,214
Waivers, Remissions, and Exemptions (See FN1)	(158,842)									(158,842)
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>(14,235)</b>	<b>5,092,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,078,372</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>18,267,202</b>	<b>31,304,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,571,800</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	69,829			10,067,880						10,137,709
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	3,451,822	87,684	99,539	359,005	21,721	2,132	1,073,415	125,847		5,221,164
Local Government Grants - Restricted				875,715.82						875,716
Private Gifts and Grants - Restricted		236,476	2,966	970,779		802,133	2,981,066			4,993,420
Sales and Services										0
Net Auxiliary Enterprises			13,871,211							13,871,211
<b>Other Income (See FN3)</b>	<b>314,205</b>	<b>14,716</b>	<b>607,236</b>	<b>117,734</b>			<b>15,192,088</b>			<b>16,245,978</b>
<b>Subtotal</b>	<b>3,766,027</b>	<b>338,875</b>	<b>14,580,951</b>	<b>2,323,235</b>	<b>21,721</b>	<b>804,265</b>	<b>19,246,569</b>	<b>125,847</b>	<b>0</b>	<b>41,207,489</b>
<b>Total Operating Sources</b>	<b>94,371,384</b>	<b>31,643,473</b>	<b>14,580,951</b>	<b>13,036,632</b>	<b>21,721</b>	<b>804,265</b>	<b>19,246,569</b>	<b>125,847</b>	<b>0</b>	<b>173,830,841</b>
<b>Operating Uses</b>										
Instruction	45,779,714	409,160	0	2,450,507	0	0	0	0	0	48,639,382
Research	1,215,652	28,032	0	991,309	0	0	0	0	0	2,234,993
Public Service	18,068	869,466	0	454,398	0	0	0	0	0	1,341,932
Academic Support	2,092,709	7,366,837	0	476,027	0	0	174,526	0	0	10,110,100
Student Services	9,888,225	4,557,678	0	33,025	0	0	32,793	0	0	14,511,721
Institutional Support	3,112,977	3,544,644	0	21,223	244,317	0	0	0	0	6,923,161
Operations and Maintenance of Plant	13,791,783	233,431	0	5,984	0	0	2,554,017	0	0	16,585,215
Scholarships and Fellowships	1,800,418	303,838	0	12,054,939	0	0	0	0	0	14,159,194
Auxiliary Enterprises	0	0	13,084,149	15,598	0	0	0	0	0	13,099,747
Capital Outlay from Current Fund Sources*	570,464	533,180	76,679	14,808	0	0	0	0	0	1,195,130
<b>Other Expenses (See FN3)</b>	<b>1,618,458</b>								<b>743,033</b>	<b>2,361,491</b>
<b>Total Operating Uses</b>	<b>79,888,466</b>	<b>17,846,266</b>	<b>13,160,828</b>	<b>16,517,818</b>	<b>244,317</b>	<b>0</b>	<b>2,761,337</b>	<b>0</b>	<b>743,033</b>	<b>131,162,067</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(30183879)			(30,183,879)
Mandatory and Non-mandatory Transfers (See FN11)	(12,242,187)	(8,662,502)	(669,811)	4,413,919	369,503		11,341,631	5,449,447		0
Bond Proceeds Transfers In (See FN4)								0	0	0
Debt Service Payments (See FN5)	314,846	(327,731)	(140,325)					(3,165,000)	3,318,210	0
<b>Subtotal</b>	<b>(11,927,341)</b>	<b>(8,990,233)</b>	<b>(810,136)</b>	<b>4,413,919</b>	<b>369,503</b>	<b>0</b>	<b>(18,842,248)</b>	<b>2,284,447</b>	<b>3,318,210</b>	<b>(30,183,879)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(105,019)	(297,479)	(58,355)	(18,447)	(12,281)	(55,434)	(189,474)	(19,891)		(756,380)
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>(105,019)</b>	<b>(297,479)</b>	<b>(58,355)</b>	<b>(18,447)</b>	<b>(12,281)</b>	<b>(55,434)</b>	<b>(189,474)</b>	<b>(19,891)</b>		<b>(756,380)</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>2,450,558</b>	<b>4,509,494</b>	<b>551,632</b>	<b>914,286</b>	<b>134,624</b>	<b>748,831</b>	<b>(2,546,490)</b>	<b>2,390,403</b>	<b>2,575,177</b>	<b>11,728,516</b>
Bond Proceeds										0
Debt Service Payments	(394)	(12,010)	(130,795)				(589)	(2,377,483)		(2,521,270)
Depreciation Expense									(8,750,458)	(8,750,458)
Capital Outlay									31379008.77	31,379,009
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>2,450,164</b>	<b>4,497,484</b>	<b>420,837</b>	<b>914,286</b>	<b>134,624</b>	<b>748,831</b>	<b>(2,547,078)</b>	<b>12,920</b>	<b>25,203,728</b>	<b>31,835,796</b>

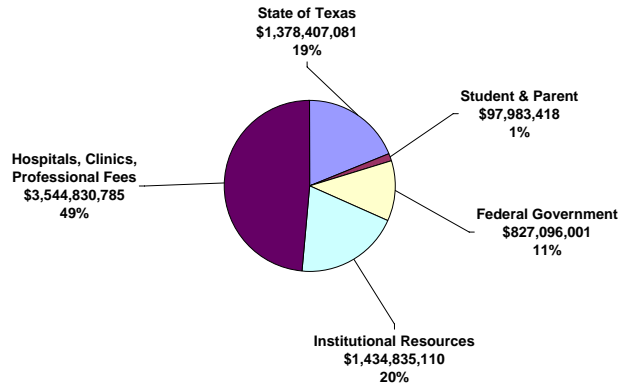
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

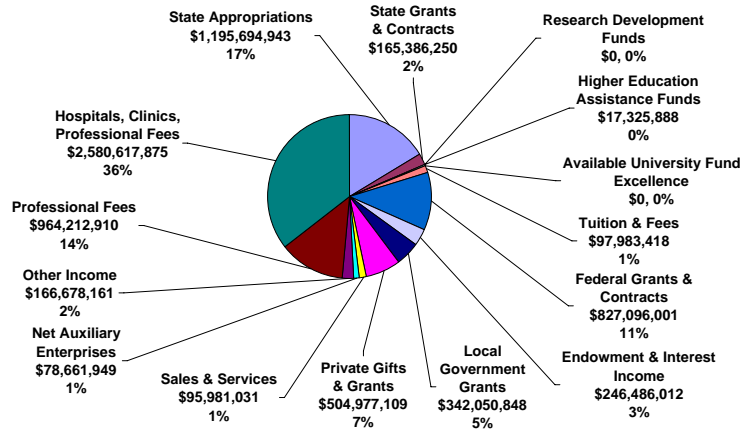
**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



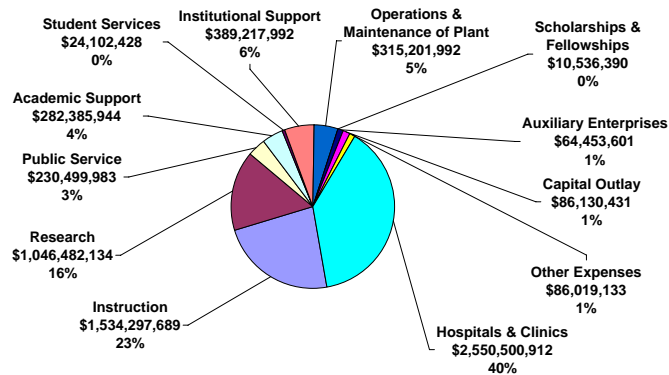
**Total Operating Sources \$7,283,152,396**

**Operating Sources**



**Total Operating Sources \$7,283,152,396**

**Operating Uses**



**Total Operating Uses \$6,619,828,628**

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

**Summary of All Health-Related Institutions**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			16,253.65
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	1,195,694,943	\$ 73,565
State Grants and Contracts - Restricted		165,386,250	10,175
Research Development Funds		-	-
Higher Education Assistance Funds		17,325,888	1,066
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	1,378,407,081	\$ 84,806
<b>Student &amp; Parent</b>			
Tuition - net	\$	76,315,969	\$ 4,695
Fees - net		21,667,450	1,333
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	97,983,418	\$ 6,028
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	827,096,001	\$ 50,887
<b>Professional Fees</b>			
All Sources (Net)	\$	964,212,910	\$ 59,323
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	2,580,617,875	\$ 158,772
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	246,486,012	\$ 15,165
Local Government Grants - Restricted		342,050,848	21,045
Private Gifts and Grants - Restricted		504,977,109	31,069
Sales and Services		95,981,031	5,905
Net Auxiliary Enterprises		78,661,949	4,840
Other Income (See FN3)		166,678,161	10,255
Subtotal	\$	1,434,835,110	\$ 88,279
<b>Total Operating Sources</b>	<b>\$</b>	<b>7,283,152,396</b>	<b>\$ 448,095</b>
<b>Operating Uses</b>			
Instruction	\$	1,534,297,689	\$ 94,397
Research		1,046,482,134	64,384
Public Service		230,499,983	14,181
Hospitals and Clinics		2,550,500,912	156,919
Academic Support		282,385,944	17,374
Student Services		24,102,428	1,483
Institutional Support		389,217,992	23,946
Operations and Maintenance of Plant		315,201,992	19,393
Scholarships and Fellowships		10,536,390	648
Auxiliary Enterprises		64,453,601	3,965
Capital Outlay from Current Fund Sources		86,130,431	5,299
Other Expenses (See FN3)		86,019,133	5,292
<b>Total Operating Uses</b>	<b>\$</b>	<b>6,619,828,628</b>	<b>\$ 407,281</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(526,796,800)	(32,411)
Mandatory and Non-mandatory Transfers (See FN11)		22,911,623	1,410
Bond Transfers In (See FN4)		293,604,987	18,064
Debt Service Payments (See FN5)		(161,217,744)	(9,919)
Subtotal	\$	(371,497,934)	\$ (22,856)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		169,113,148	10,405
Additions to Permanent Endowments (See FN7)		46,636,032	2,869
Subtotal	\$	215,749,180	\$ 13,274
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>507,575,014</b>	<b>\$ 31,232</b>



**Summary of All Health-Related Institutions  
For the Year Ended August 31, 2006  
Source: FY 2006 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:** 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, 2006  
Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

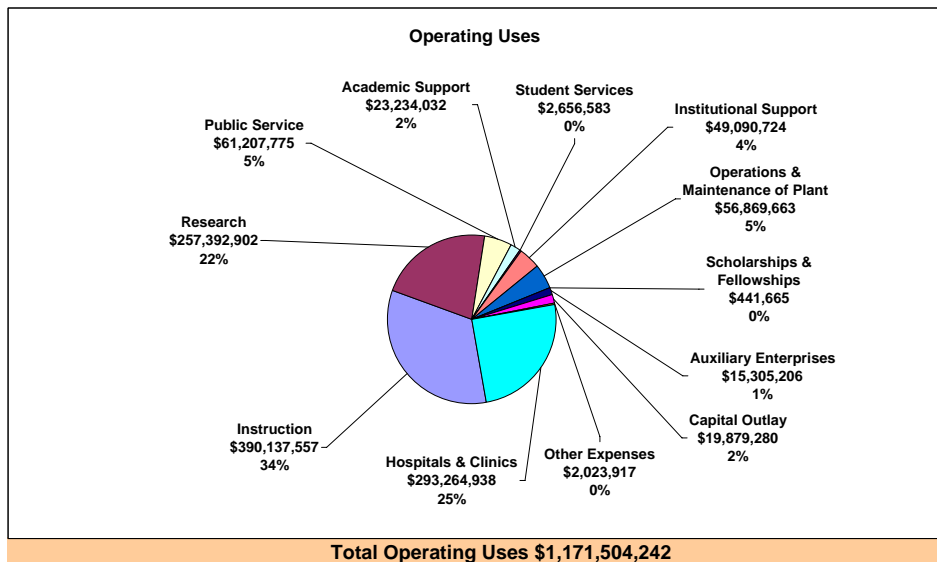
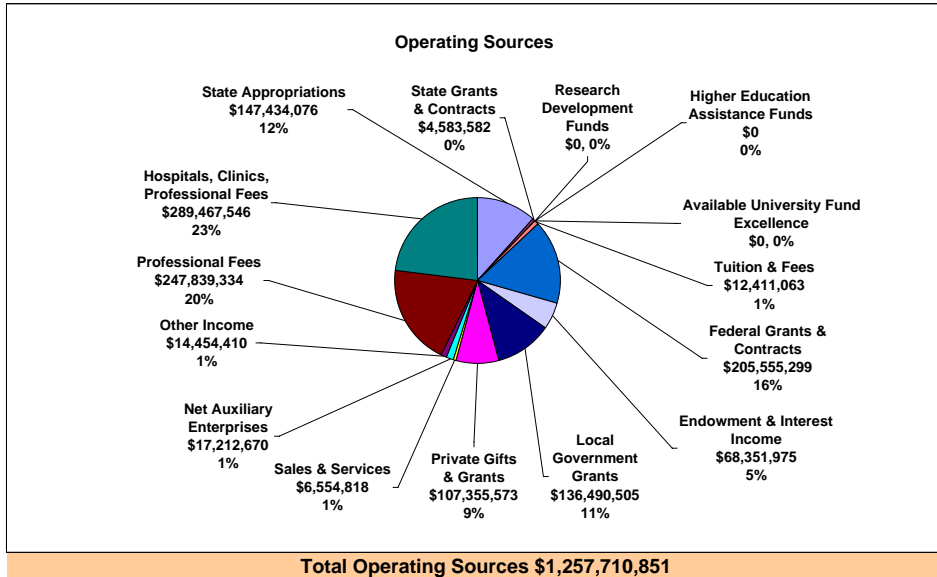
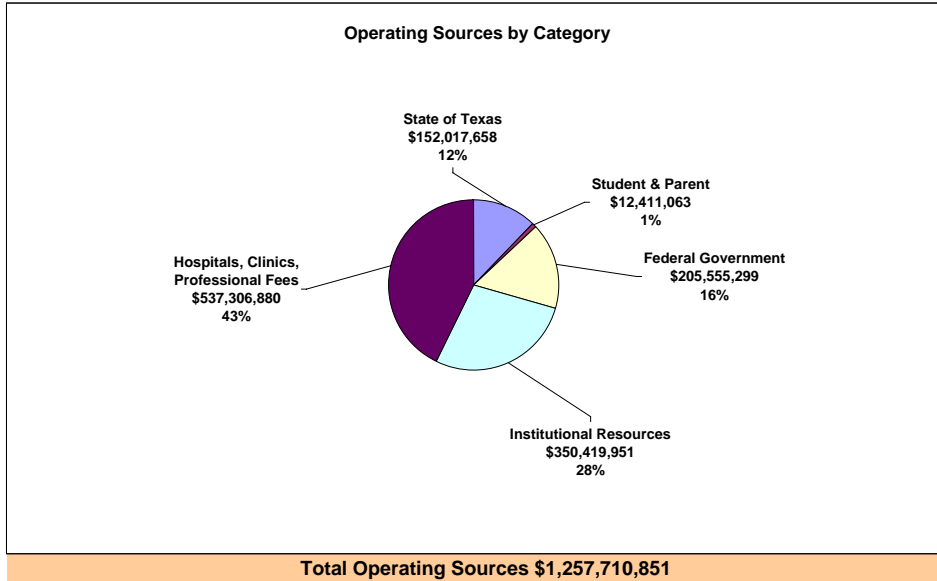
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	1,188,672,908	0	0	7,022,035	0	0	0	0	0	1,195,694,943
State Grants and Contracts - Restricted	14,865,327	8,970,745	0	141,550,178	0	0	0	0	0	165,386,250
Research Development Funds	0	0	0	0	0	0	0	0	0	0
Higher Education Assistance Funds	17,325,888	0	0	0	0	0	0	0	0	17,325,888
Available University Fund Excellence (See FN8)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>1,220,864,123</b>	<b>8,970,745</b>	<b>0</b>	<b>148,572,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,378,407,081</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	66,258,618	26,472,602	192,457	0	0	0	0	0	0	92,923,677
Waivers, Remissions, and Exemptions (See FN1)	(9,133,089)	168,826	0	0	0	0	0	0	0	(8,964,263)
Scholarship Discounts and Allowances (See FN1)	(3,512,399)	(2,357,026)	0	(1,774,020)	0	0	0	0	0	(7,643,446)
<b>Tuition - net</b>	<b>53,613,130</b>	<b>24,284,402</b>	<b>192,457</b>	<b>(1,774,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,315,969</b>
<b>Fees - Gross</b>	<b>396,219</b>	<b>16,903,177</b>	<b>3,863,237</b>	<b>0</b>	<b>18,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,180,901</b>
Waivers, Remissions, and Exemptions (See FN1)	14,137	1,371,577	87,799	0	0	0	0	0	0	1,473,513
Scholarship Discounts and Allowances (See FN1)	(8,654)	(275,031)	(703,279)	0	0	0	0	0	0	(986,964)
<b>Fees - Net</b>	<b>401,702</b>	<b>17,999,723</b>	<b>3,247,757</b>	<b>0</b>	<b>18,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,667,450</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>54,014,832</b>	<b>42,284,125</b>	<b>3,440,214</b>	<b>(1,774,020)</b>	<b>18,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,983,418</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	179,421,711	25,642,493	0	617,967,226	32,001	0	4,032,570	0	0	827,096,001
<b>Professional Fees</b>										
All Sources (Net)	0	964,170,315	37,436	5,159	0	0	0	0	0	964,212,910
<b>Hospitals and Clinics</b>										
All Sources (Net)	1,938,815,412	641,802,463								2,580,617,875
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	25,511,979	117,681,010	1,251,088	76,263,288	912,351	22,093,909	2,771,824	562	0	246,486,012
Local Government Grants - Restricted	152,352	298,043,345		43,855,151						342,050,848
Private Gifts and Grants - Restricted	18,898,778	79,941,684	20,313	328,496,307	27,965	0	70,624,232	0	6,967,830	504,977,109
Sales and Services - Educational Activities (Net)	7,117,462	87,393,277	324,689	1,145,401	202	0	0	0	0	95,981,031
Net Auxiliary Enterprises	0	0	78,661,949	0	0	0	0	0	0	78,661,949
<b>Other Income (See FN3)</b>	<b>6,299,705</b>	<b>76,205,323</b>	<b>3,257</b>	<b>19,905,575</b>	<b>578,708</b>	<b>0</b>	<b>45,486,408</b>	<b>15,285,000</b>	<b>2,914,185</b>	<b>166,678,161</b>
<b>Subtotal</b>	<b>57,980,276</b>	<b>659,264,640</b>	<b>80,261,296</b>	<b>469,665,722</b>	<b>1,519,226</b>	<b>22,093,909</b>	<b>118,882,464</b>	<b>15,285,562</b>	<b>9,882,015</b>	<b>1,434,835,110</b>
<b>Total Operating Sources</b>	<b>3,451,096,353</b>	<b>2,342,134,781</b>	<b>83,738,946</b>	<b>1,234,436,301</b>	<b>1,569,495</b>	<b>22,093,909</b>	<b>122,915,034</b>	<b>15,285,562</b>	<b>9,882,015</b>	<b>7,283,152,396</b>
<b>Operating Uses</b>										
Instruction	574,146,000	863,826,760	0	96,324,929	0	0	0	0	0	1,534,297,689
Research	196,629,883	62,095,031	0	787,757,220	0	0	0	0	0	1,046,482,134
Public Service	15,768,007	60,654,509	0	154,077,467	0	0	0	0	0	230,499,983
Hospitals and Clinics	1,500,874,511	1,028,214,393		21,412,008						2,550,500,912
Academic Support	148,028,187	121,147,292	0	15,098,938	0	(38,865)	0	0	(1,849,608)	282,385,944
Student Services	11,249,981	10,611,569	0	1,543,852	697,026	0	0	0	0	24,102,428
Institutional Support	297,517,727	83,249,741	0	8,377,286	25,133	46,890	1,215	0	0	389,217,992
Operations and Maintenance of Plant	232,355,657	23,215,393	0	771,873	0	0	58,855,720	3,350	0	315,201,992
Scholarships and Fellowships	316,513	3,714,000	0	6,505,878	0	0	0	0	0	10,536,390
Auxiliary Enterprises	0	215,762	64,067,697	170,142	0	0	0	0	0	64,453,601
Capital Outlay from Current Fund Sources*	29,225,643	29,613,249	568,543	26,722,996	0	0	0	0	0	86,130,431
<b>Other Expenses (See FN3)</b>	<b>69,721</b>	<b>1,823,886</b>	<b>25,067</b>	<b>5,656,192</b>	<b>704,075</b>	<b>0</b>	<b>9,581,463</b>	<b>49,649,786</b>	<b>18,509,142</b>	<b>86,019,133</b>
<b>Total Operating Uses</b>	<b>3,006,181,832</b>	<b>2,288,381,383</b>	<b>64,661,307</b>	<b>1,124,418,779</b>	<b>1,426,234</b>	<b>8,025</b>	<b>68,438,398</b>	<b>49,653,136</b>	<b>16,659,534</b>	<b>6,619,828,628</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(526,796,800)	0	0	(526,796,800)
Mandatory and Non-mandatory Transfers (See FN11)	(174,635,965)	20,192,736	(2,778,663)	(46,134,643)	(617,259)	24,203,636	196,623,633	4,582,277	1,475,870	22,911,623
Bond Transfers In (See FN4)	(10,898,124)	0	0	0	0	0	292,700,649	11,802,462	0	293,604,987
Debt Service Payments (See FN5)	(124,423,668)	(27,156,628)	(9,433,677)	0	0	0	(203,771)	0	0	(161,217,744)
<b>Subtotal</b>	<b>(309,957,757)</b>	<b>(6,963,892)</b>	<b>(12,212,340)</b>	<b>(46,134,643)</b>	<b>(617,259)</b>	<b>24,203,636</b>	<b>(37,676,288)</b>	<b>16,384,739</b>	<b>1,475,870</b>	<b>(371,497,934)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	17,395,229	30,597,848	111,803	3,859,968	50,556	116,181,294	916,450	0	0	169,113,148
Additions to Permanent Endowments (See FN7)	0	0	0	4,325,104	0	42,310,928	0	0	0	46,636,032
<b>Subtotal</b>	<b>17,395,229</b>	<b>30,597,848</b>	<b>111,803</b>	<b>8,185,072</b>	<b>50,556</b>	<b>158,492,222</b>	<b>916,450</b>	<b>0</b>	<b>0</b>	<b>215,749,180</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>152,351,993</b>	<b>77,387,353</b>	<b>6,977,103</b>	<b>72,067,952</b>	<b>(423,442)</b>	<b>204,781,742</b>	<b>17,716,798</b>	<b>(17,982,835)</b>	<b>(5,301,650)</b>	<b>507,575,014</b>
<b>Depreciation Expense</b>										
Capital Outlay	2,308,316	4,971,407	6,791	1,884,445	0	0	46,472,306	0	(373,210,384)	(373,210,384)
<b>Change in Net Assets (Total Agrees with AFR**)</b>	<b>154,660,309</b>	<b>82,358,760</b>	<b>6,983,894</b>	<b>73,952,397</b>	<b>(423,442)</b>	<b>204,781,742</b>	<b>64,189,103</b>	<b>(17,982,835)</b>	<b>178,771,932</b>	<b>747,291,860</b>

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

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

\*\*\*As reported for "Changes in Net 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, 2006**  
**Source: FY 2006 Annual Financial Report**



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

**The University of Texas Southwestern Medical Center at Dallas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,345.32
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	147,434,076	\$ 62,863
State Grants and Contracts - Restricted		4,583,582	1,954
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	152,017,658	\$ 64,817
<b>Student &amp; Parent</b>			
Tuition - net	\$	10,634,419	\$ 4,534
Fees - net		1,776,644	758
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,411,063	\$ 5,292
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	205,555,299	\$ 87,645
<b>Professional Fees</b>			
All Sources (Net)	\$	247,839,334	\$ 105,674
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	289,467,546	\$ 123,423
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	68,351,975	\$ 29,144
Local Government Grants - Restricted		136,490,505	58,197
Private Gifts and Grants - Restricted		107,355,573	45,774
Sales and Services		6,554,818	2,795
Net Auxiliary Enterprises		17,212,670	7,339
Other Income (See FN3)		14,454,410	6,163
Subtotal	\$	350,419,951	\$ 149,412
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,257,710,851</b>	<b>\$ 536,263</b>
<b>Operating Uses</b>			
Instruction	\$	390,137,557	\$ 166,347
Research		257,392,902	109,747
Public Service		61,207,775	26,098
Hospitals and Clinics		293,264,938	125,043
Academic Support		23,234,032	9,907
Student Services		2,656,583	1,133
Institutional Support		49,090,724	20,931
Operations and Maintenance of Plant		56,869,663	24,248
Scholarships and Fellowships		441,665	188
Auxiliary Enterprises		15,305,206	6,526
Capital Outlay from Current Fund Sources		19,879,280	8,476
Other Expenses (See FN3)		2,023,917	863
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,171,504,242</b>	<b>\$ 499,507</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(102,181,477)	(43,568)
Mandatory and Non-mandatory Transfers (See FN11)		297,984	127
Bond Transfers In (See FN4)		115,789,750	49,371
Debt Service Payments (See FN5)		(40,610,339)	(17,315)
Subtotal	\$	(26,704,082)	\$ (11,385)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		64,482,417	27,494
Additions to Permanent Endowments (See FN7)		15,903,506	6,781
Subtotal	\$	80,385,923	\$ 34,275
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>139,888,450</b>	<b>\$ 59,646</b>

**The University of Texas Southwestern Medical Center at Dallas**

**For the Year Ended August 31, 2006**

**Source: FY 2006 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 \$139,888,450, approximately \$ 59.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$80.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 64.5 million and \$ 15.9 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 Southwestern Medical Center at Dallas  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	147,434,076									147,434,076
State Grants and Contracts - Restricted	957,224	107,134		3,519,224						4,583,582
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>148,391,300</b>	<b>107,134</b>	<b>0</b>	<b>3,519,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,017,658</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	13,081,606	4,182,923								17,264,529
Waivers, Remissions, and Exemptions (See FN1)	(5,013,330)									(5,013,330)
Scholarship Discounts and Allowances (See FN1)	(1,044,615)	(572,165)								(1,616,780)
<b>Tuition - net</b>	<b>7,023,661</b>	<b>3,610,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634,419</b>
<b>Fees - Gross</b>	<b>39,437</b>	<b>778,883</b>	<b>1,683,697</b>							<b>2,502,017</b>
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)	(5,105)	(106,540)	(613,728)							(725,373)
<b>Fees - Net</b>	<b>34,332</b>	<b>672,343</b>	<b>1,069,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,776,644</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>7,057,993</b>	<b>4,283,101</b>	<b>1,069,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,411,063</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	53,661,138	3,445,268		144,979,006			3,469,887			205,555,299
<b>Professional Fees</b>										
All Sources (Net)		247,839,334								247,839,334
<b>Hospitals and Clinics</b>										
All Sources (Net)		289,467,546								289,467,546
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,626,396	35,682,093	143,768	29,873,304	62,121	385,673	578,620			68,351,975
Local Government Grants - Restricted	53,931	132,915,739		3,520,835						136,490,505
Private Gifts and Grants - Restricted	6,186,285	77,372		100,912,815					179,101	107,355,573
Sales and Services - Educational Activities (Net)		6,554,818								6,554,818
Net Auxiliary Enterprises			17,212,670							17,212,670
<b>Other Income (See FN3)</b>	<b>153,093</b>	<b>13,285,273</b>		<b>786,384</b>	<b>93,755</b>		<b>18,696</b>		<b>117,209</b>	<b>14,454,410</b>
<b>Subtotal</b>	<b>8,019,705</b>	<b>188,515,295</b>	<b>17,356,438</b>	<b>135,093,338</b>	<b>155,876</b>	<b>385,673</b>	<b>597,316</b>	<b>0</b>	<b>296,310</b>	<b>350,419,951</b>
<b>Total Operating Sources</b>	<b>217,130,136</b>	<b>733,657,678</b>	<b>18,426,407</b>	<b>283,591,568</b>	<b>155,876</b>	<b>385,673</b>	<b>4,067,203</b>	<b>0</b>	<b>296,310</b>	<b>1,257,710,851</b>
<b>Operating Uses</b>										
Instruction	70,328,282	311,906,972		7,902,303						390,137,557
Research	28,222,178	13,065,487		216,105,237						257,392,902
Public Service	894,130	42,006,036		18,307,609						61,207,775
Hospitals and Clinics	0	293,264,938		0						293,264,938
Academic Support	12,331,648	10,423,453		478,931						23,234,032
Student Services	1,901,519	448,693		189,153	117,218					2,656,583
Institutional Support	32,315,373	13,837,164		2,938,187						49,090,724
Operations and Maintenance of Plant	40,226,179	3,972,307		0			12,671,177			56,869,663
Scholarships and Fellowships	0	(17,570)		459,235						441,665
Auxiliary Enterprises	0	24,759	15,280,447	0						15,305,206
Capital Outlay from Current Fund Sources*	6,432,419	5,791,455	190,811	7,464,595						19,879,280
<b>Other Expenses (See FN3)</b>									<b>2,023,917</b>	<b>2,023,917</b>
<b>Total Operating Uses</b>	<b>192,651,728</b>	<b>694,723,694</b>	<b>15,471,258</b>	<b>253,845,250</b>	<b>117,218</b>	<b>0</b>	<b>12,671,177</b>	<b>0</b>	<b>2,023,917</b>	<b>1,171,504,242</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(102,181,477)			(102,181,477)
Mandatory and Non-mandatory Transfers (See FN11)	(6,165,629)	5,520,761	(846,468)	(16,896,648)	(585,950)	14,098,561	14,466,942		(9,293,585)	297,984
Bond Transfers In (See FN4)							115,789,750			115,789,750
Debt Service Payments (See FN5)	(24,388,883)	(15,032,599)	(1,188,857)							(40,610,339)
<b>Subtotal</b>	<b>(30,554,512)</b>	<b>(9,511,838)</b>	<b>(2,035,325)</b>	<b>(16,896,648)</b>	<b>(585,950)</b>	<b>14,098,561</b>	<b>28,075,215</b>	<b>0</b>	<b>(9,293,585)</b>	<b>(26,704,082)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	933,930	16,432,163	125,624	3,313,013	18,622	43,005,592	653,473			64,482,417
Additions to Permanent Endowments (See FN7)				1,927,203		13,976,303				15,903,506
<b>Subtotal</b>	<b>933,930</b>	<b>16,432,163</b>	<b>125,624</b>	<b>5,240,216</b>	<b>18,622</b>	<b>56,981,895</b>	<b>653,473</b>	<b>0</b>	<b>0</b>	<b>80,385,923</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(5,142,174)</b>	<b>45,854,309</b>	<b>1,045,448</b>	<b>18,089,886</b>	<b>(528,670)</b>	<b>71,466,129</b>	<b>20,124,714</b>	<b>0</b>	<b>(11,021,192)</b>	<b>139,888,450</b>
<b>Depreciation Expense</b>									(56,952,177)	(56,952,177)
<b>Capital Outlay</b>									122,060,757	122,060,757
<b>Change in Net Assets (Total Agrees with AFR**)</b>	<b>(5,142,174)</b>	<b>45,854,309</b>	<b>1,045,448</b>	<b>18,089,886</b>	<b>(528,670)</b>	<b>71,466,129</b>	<b>20,124,714</b>	<b>0</b>	<b>54,067,388</b>	<b>204,997,030</b>

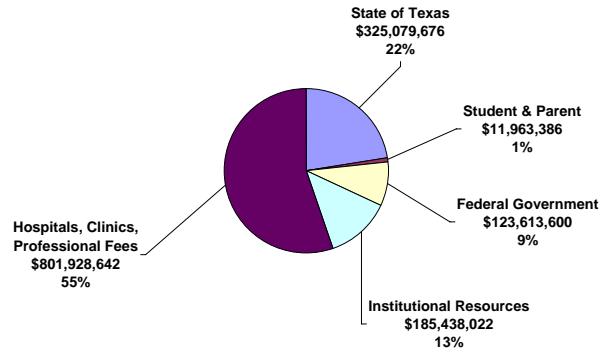
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

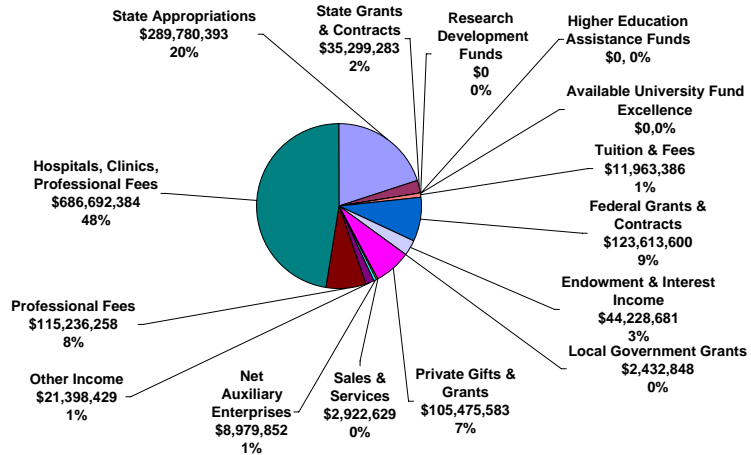
**The University of Texas Medical Branch at Galveston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



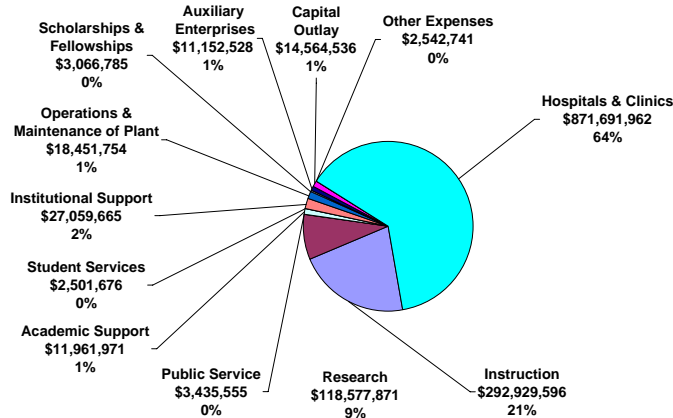
**Total Operating Sources \$1,448,023,326**

**Operating Sources**



**Total Operating Sources \$1,448,023,326**

**Operating Uses**



**Total Operating Uses \$1,377,936,640**

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

**The University of Texas Medical Branch at Galveston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,330.55
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	289,780,393	\$ 124,340
State Grants and Contracts - Restricted		35,299,283	15,146
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	325,079,676	\$ 139,486
<b>Student &amp; Parent</b>			
Tuition - net	\$	10,432,855	\$ 4,477
Fees - net		1,530,531	657
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,963,386	\$ 5,134
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	123,613,600	\$ 53,041
<b>Professional Fees</b>			
All Sources (Net)	\$	115,236,258	\$ 49,446
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	686,692,384	\$ 294,648
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	44,228,681	\$ 18,978
Local Government Grants - Restricted		2,432,848	1,044
Private Gifts and Grants - Restricted		105,475,583	45,258
Sales and Services		2,922,629	1,254
Net Auxiliary Enterprises		8,979,852	3,853
Other Income (See FN3)		21,398,429	9,182
Subtotal	\$	185,438,022	\$ 79,569
<b>Total Operating Sources</b>	<b>\$</b>	<b>1,448,023,326</b>	<b>\$ 621,324</b>
<b>Operating Uses</b>			
Instruction	\$	292,929,596	\$ 125,691
Research		118,577,871	50,880
Public Service		3,435,555	1,474
Hospitals and Clinics		871,691,962	374,028
Academic Support		11,961,971	5,133
Student Services		2,501,676	1,073
Institutional Support		27,059,665	11,611
Operations and Maintenance of Plant		18,451,754	7,917
Scholarships and Fellowships		3,066,785	1,316
Auxiliary Enterprises		11,152,528	4,785
Capital Outlay from Current Fund Sources		14,564,536	6,249
Other Expenses (See FN3)		2,542,741	1,091
<b>Total Operating Uses</b>	<b>\$</b>	<b>1,377,936,640</b>	<b>\$ 591,248</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(82,293,743)	(35,311)
Mandatory and Non-mandatory Transfers (See FN11)		58,928	25
Bond Transfers In (See FN4)		28,202,011	12,101
Debt Service Payments (See FN5)		(16,469,597)	(7,067)
Subtotal	\$	(70,502,401)	\$ (30,252)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		13,007,858	5,581
Additions to Permanent Endowments (See FN7)		10,020,769	4,300
Subtotal	\$	23,028,627	\$ 9,881
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>22,612,912</b>	<b>\$ 9,705</b>



**The University of Texas Medical Branch at Galveston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$22,612,912, \$23.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of \$13.0 million and \$10.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

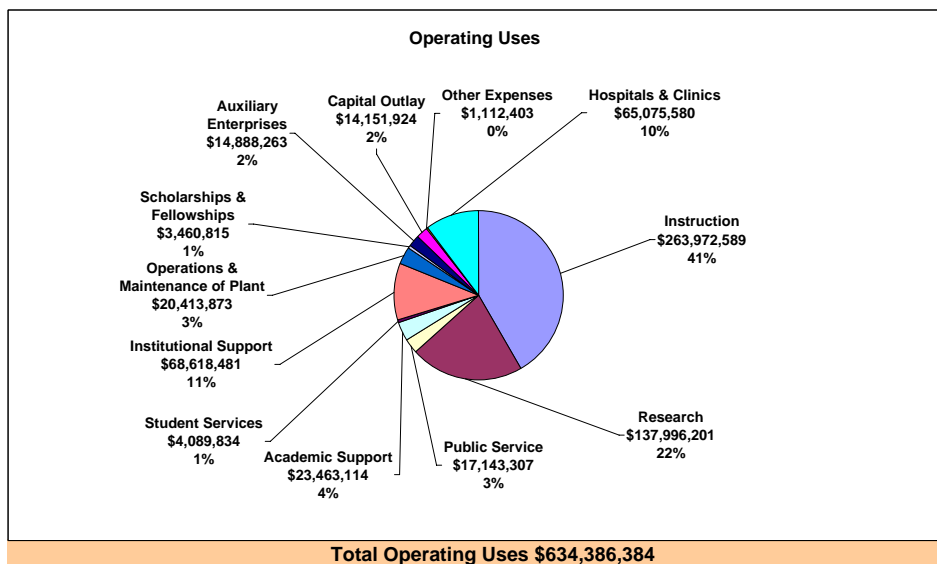
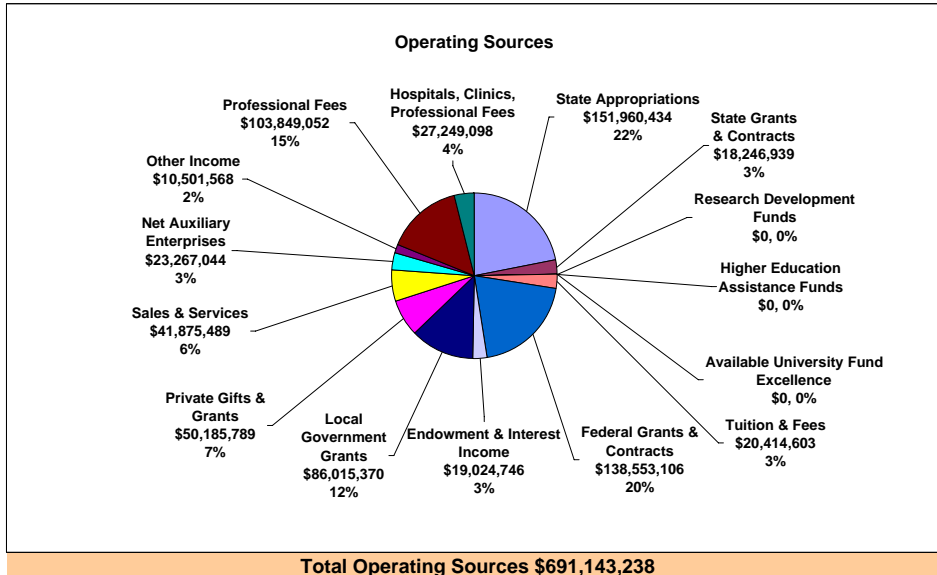
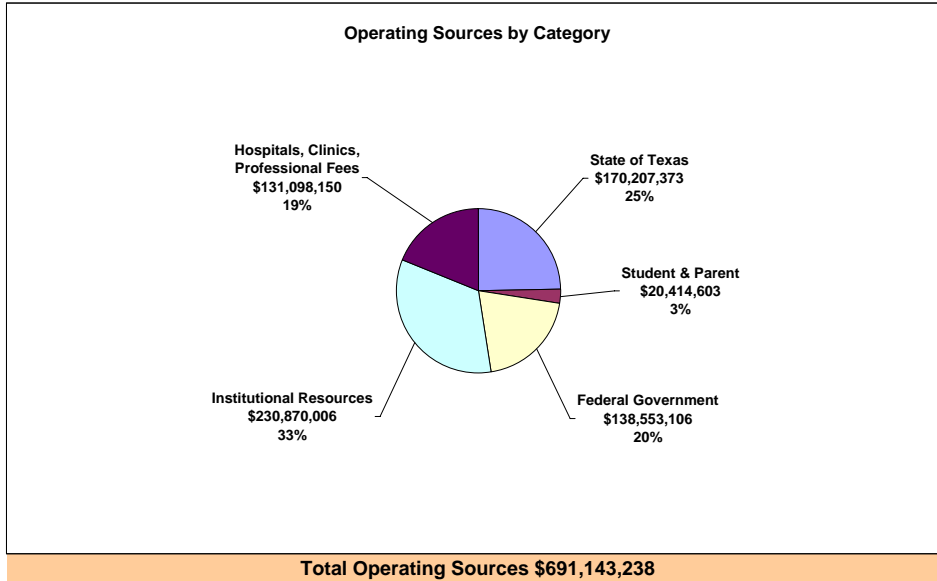
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	289,780,393									289,780,393
State Grants and Contracts - Restricted	10,260,904	7,473,334		17,565,045						35,299,283
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	300,041,297	7,473,334	0	17,565,045	0	0	0	0	0	325,079,676
<b>Student &amp; Parent</b>										
Tuition - Gross	9,353,438	3,202,512	194,757							12,750,707
Waivers, Remissions, and Exemptions (See FN1)	(1,769,163)									(1,769,163)
Scholarship Discounts and Allowances (See FN1)	(548,689)									(548,689)
Tuition - net	7,035,586	3,202,512	194,757	0	0	0	0	0	0	10,432,855
Fees - Gross	160,167	1,370,364								1,530,531
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Fees - Net	160,167	1,370,364	0	0	0	0	0	0	0	1,530,531
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,195,753	4,572,876	194,757	0	0	0	0	0	0	11,963,386
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	25,269,425	5,987,260		92,356,915						123,613,600
<b>Professional Fees</b>										
All Sources (Net)		115,236,258								115,236,258
<b>Hospitals and Clinics</b>										
All Sources (Net)	336,382,865	350,309,519								686,692,384
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	4,191,390	8,460,209	244,502	16,762,588	181,660	13,178,392	1,209,940			44,228,681
Local Government Grants - Restricted		1,761,943		670,905						2,432,848
Private Gifts and Grants - Restricted	1,217,716	44,374,409		18,762,641			35,206,095		5,914,722	105,475,583
Sales and Services - Educational Activities (Net)		2,922,629								2,922,629
Net Auxiliary Enterprises			8,979,852							8,979,852
Other Income (See FN3)	1,558,127	16,371,496	1,843	3,305,948	130,094		30,921			21,398,429
Subtotal	6,967,233	73,890,686	9,226,197	39,502,082	311,754	13,178,392	36,446,956	0	5,914,722	185,438,022
<b>Total Operating Sources</b>	675,856,573	557,469,933	9,420,954	149,424,042	311,754	13,178,392	36,446,956	0	5,914,722	1,448,023,326
<b>Operating Uses</b>										
Instruction	122,779,089	153,730,760		16,419,747						292,929,596
Research	11,264,530	1,097,255		106,216,086						118,577,871
Public Service		2,245,904		1,189,651						3,435,555
Hospitals and Clinics	440,994,810	415,171,949		15,525,203						871,691,962
Academic Support	8,088,505	3,163,837		709,629						11,961,971
Student Services	1,652,207	772,184		86,003	(8,718)					2,501,676
Institutional Support	25,875,550	613,274		570,841						27,059,665
Operations and Maintenance of Plant	7,298,156	1,462,672		462,079			9,228,847			18,451,754
Scholarships and Fellowships		1,192,026		1,874,759						3,066,785
Auxiliary Enterprises		191,003	10,791,383	170,142						11,152,528
Capital Outlay from Current Fund Sources*	7,196,797	3,176,017		4,191,722						14,564,536
Other Expenses (See FN3)				36,514	541,012				1,965,215	2,542,741
<b>Total Operating Uses</b>	625,149,644	582,816,881	10,791,383	147,452,376	532,294	0	9,228,847	0	1,965,215	1,377,936,640
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(82,293,743)			(82,293,743)
Mandatory and Non-mandatory Transfers (See FN11)	(34,864,828)	25,304,659	(337,290)	(4,040,924)	16,281	3,933,070	10,154,541		(106,581)	58,928
Bond Transfers In (See FN4)							28,202,011			28,202,011
Debt Service Payments (See FN5)	(14,418,999)	(968,812)	(1,081,786)							(16,469,597)
Subtotal	(49,283,827)	24,335,847	(1,419,076)	(4,040,924)	16,281	3,933,070	(43,937,191)	0	(106,581)	(70,502,401)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		3,004,329		145,056		9,858,473				13,007,858
Additions to Permanent Endowments (See FN7)				1,512,271		8,508,498				10,020,769
Subtotal	0	3,004,329	0	1,657,327	0	18,366,971	0	0	0	23,028,627
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	1,423,102	1,993,228	(2,789,505)	(411,931)	(204,259)	35,478,433	(16,719,082)	0	3,842,926	22,612,912
Depreciation Expense									(53,481,403)	(53,481,403)
Capital Outlay									96,858,279	96,858,279
Change in Net Assets (Total Agrees with AFR**)	1,423,102	1,993,228	(2,789,505)	(411,931)	(204,259)	35,478,433	(16,719,082)	0	47,219,802	65,989,788

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

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

\*\*\*As reported for "Changes in Net 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, 2006**  
**Source: FY 2006 Annual Financial Report**



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

**The University of Texas Health Science Center at Houston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			3,424.70
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	151,960,434	\$ 44,372
State Grants and Contracts - Restricted		18,246,939	5,328
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	170,207,373	\$ 49,700
<b>Student &amp; Parent</b>			
Tuition - net	\$	17,764,350	\$ 5,187
Fees - net		2,650,253	774
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,414,603	\$ 5,961
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	138,553,106	\$ 40,457
<b>Professional Fees</b>			
All Sources (Net)	\$	103,849,052	\$ 30,324
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	27,249,098	\$ 7,957
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	19,024,746	\$ 5,555
Local Government Grants - Restricted		86,015,370	25,116
Private Gifts and Grants - Restricted		50,185,789	14,654
Sales and Services		41,875,489	12,227
Net Auxiliary Enterprises		23,267,044	6,794
Other Income (See FN3)		10,501,568	3,066
Subtotal	\$	230,870,006	\$ 67,412
<b>Total Operating Sources</b>	<b>\$</b>	<b>691,143,238</b>	<b>\$ 201,811</b>
<b>Operating Uses</b>			
Instruction	\$	263,972,589	\$ 77,079
Research		137,996,201	40,294
Public Service		17,143,307	5,006
Hospitals and Clinics		65,075,580	19,002
Academic Support		23,463,114	6,851
Student Services		4,089,834	1,194
Institutional Support		68,618,481	20,036
Operations and Maintenance of Plant		20,413,873	5,961
Scholarships and Fellowships		3,460,815	1,011
Auxiliary Enterprises		14,888,263	4,347
Capital Outlay from Current Fund Sources		14,151,924	4,132
Other Expenses (See FN3)		1,112,403	325
<b>Total Operating Uses</b>	<b>\$</b>	<b>634,386,384</b>	<b>\$ 185,238</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(75,588,154)	(22,071)
Mandatory and Non-mandatory Transfers (See FN11)		1,055,429	308
Bond Transfers In (See FN4)		13,880,766	4,053
Debt Service Payments (See FN5)		(16,918,997)	(4,940)
Subtotal	\$	(77,570,956)	\$ (22,650)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		10,157,494	2,966
Additions to Permanent Endowments (See FN7)		6,398,255	1,868
Subtotal	\$	16,555,749	\$ 4,834
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(4,258,353)</b>	<b>\$ (1,243)</b>

**The University of Texas Health Science Center at Houston**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 Health Science Center at Houston  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

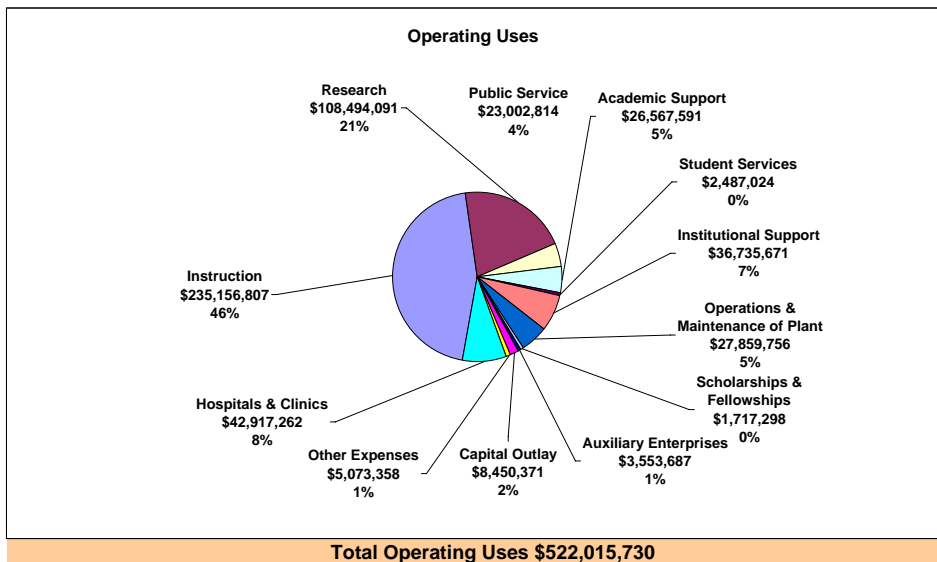
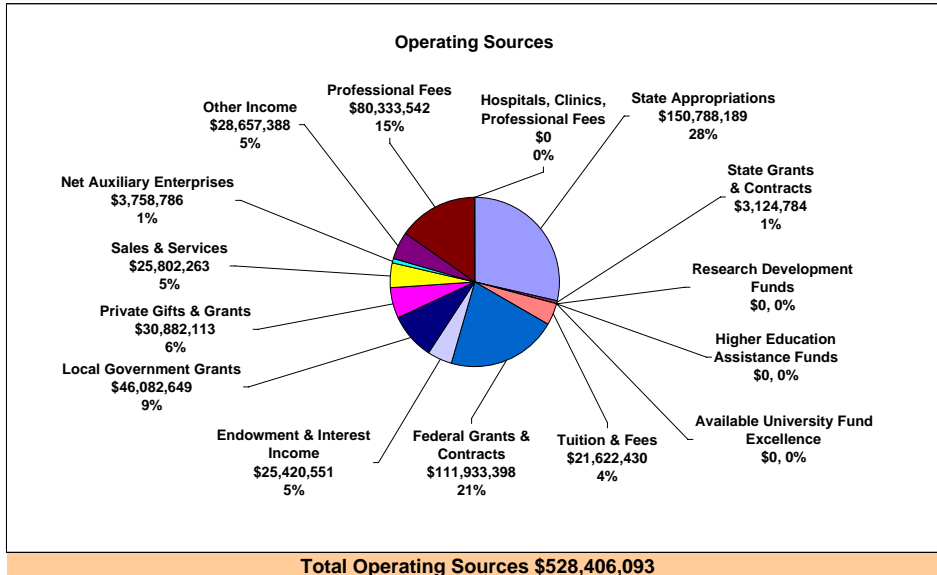
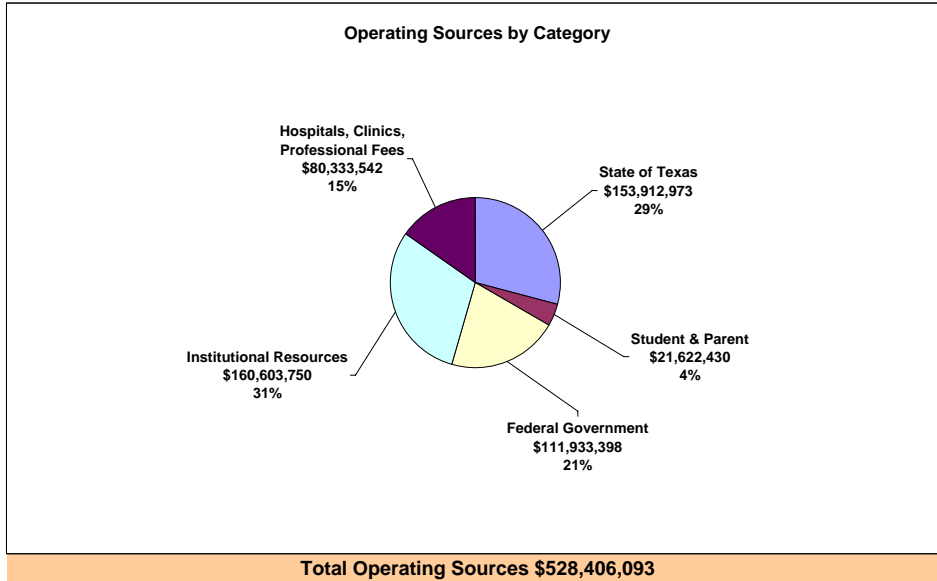
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	151,960,434									151,960,434
State Grants and Contracts - Restricted	1,842,599	133,139		16,271,201						18,246,939
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>153,803,033</b>	<b>133,139</b>	<b>0</b>	<b>16,271,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,207,373</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	14,246,316	4,902,280								19,148,596
Waivers, Remissions, and Exemptions (See FN1)	(158,983)									(158,983)
Scholarship Discounts and Allowances (See FN1)	(800,346)	(424,917)								(1,225,263)
<b>Tuition - net</b>	<b>13,286,987</b>	<b>4,477,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,764,350</b>
<b>Fees - Gross</b>	<b>80,218</b>	<b>1,483,497</b>	<b>1,149,676</b>		<b>18,268</b>					<b>2,731,659</b>
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)			(81,406)							(81,406)
<b>Fees - Net</b>	<b>80,218</b>	<b>1,483,497</b>	<b>1,068,270</b>	<b>0</b>	<b>18,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,650,253</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>13,367,205</b>	<b>5,960,860</b>	<b>1,068,270</b>	<b>0</b>	<b>18,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,414,603</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	26,203,434	6,200,382		106,149,290						138,553,106
<b>Professional Fees</b>										
All Sources (Net)		103,849,052								103,849,052
<b>Hospitals and Clinics</b>										
All Sources (Net)	27,029,698	219,400								27,249,098
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,770,506	9,164,134	735,028	6,080,518	374,285	531,536	368,739			19,024,746
Local Government Grants - Restricted	45,782	84,683,258		1,286,330						86,015,370
Private Gifts and Grants - Restricted	2,194,179	229,553		40,103,884	15,826		7,642,347			50,185,789
Sales and Services - Educational Activities (Net)	5,345,933	36,529,556								41,875,489
Net Auxiliary Enterprises			23,267,044							23,267,044
<b>Other Income (See FN3)</b>	<b>281,346</b>	<b>8,216,119</b>		<b>1,993,848</b>	<b>2,655</b>		<b>7,600</b>			<b>10,501,568</b>
<b>Subtotal</b>	<b>9,637,746</b>	<b>138,822,620</b>	<b>24,002,072</b>	<b>49,464,580</b>	<b>392,766</b>	<b>531,536</b>	<b>8,018,686</b>	<b>0</b>	<b>0</b>	<b>230,870,006</b>
<b>Total Operating Sources</b>	<b>230,041,116</b>	<b>255,185,453</b>	<b>25,070,342</b>	<b>171,885,071</b>	<b>411,034</b>	<b>531,536</b>	<b>8,018,686</b>	<b>0</b>	<b>0</b>	<b>691,143,238</b>
<b>Operating Uses</b>										
Instruction	80,719,772	168,024,865		15,227,952						263,972,589
Research	10,844,211	1,557,705		125,594,285						137,996,201
Public Service	7,022,361	4,210,581		5,910,365						17,143,307
Hospitals and Clinics	28,635,380	36,347,044		93,156						65,075,580
Academic Support	19,097,057	3,119,176		1,246,881						23,463,114
Student Services	1,764,634	1,239,458		1,043,983	41,759					4,089,834
Institutional Support	40,721,892	24,767,535		3,129,054						68,618,481
Operations and Maintenance of Plant	16,285,138			481			4,128,254			20,413,873
Scholarships and Fellowships	24,925	1,065,870		2,370,020						3,460,815
Auxiliary Enterprises			14,888,263							14,888,263
Capital Outlay from Current Fund Sources*	3,802,520	6,488,648	345,160	3,515,596						14,151,924
<b>Other Expenses (See FN3)</b>		<b>646,049</b>			<b>86,900</b>				<b>379,454</b>	<b>1,112,403</b>
<b>Total Operating Uses</b>	<b>208,917,890</b>	<b>247,466,931</b>	<b>15,233,423</b>	<b>158,131,773</b>	<b>128,659</b>	<b>0</b>	<b>4,128,254</b>	<b>0</b>	<b>379,454</b>	<b>634,386,384</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(75,588,154)			(75,588,154)
Mandatory and Non-mandatory Transfers (See FN11)	2,019,424	(12,386,843)	(1,086,795)	(8,259,893)	(9,200)	1,226,253	18,685,809		866,674	1,055,429
Bond Transfers In (See FN4)							13,880,766			13,880,766
<b>Debt Service Payments (See FN5)</b>	<b>(9,259,617)</b>	<b>(6,196,554)</b>	<b>(1,462,826)</b>							<b>(16,918,997)</b>
<b>Subtotal</b>	<b>(7,240,193)</b>	<b>(18,583,397)</b>	<b>(2,549,621)</b>	<b>(8,259,893)</b>	<b>(9,200)</b>	<b>1,226,253</b>	<b>(43,021,579)</b>	<b>0</b>	<b>866,674</b>	<b>(77,570,956)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		1,444,546		(5,450)		8,718,398				10,157,494
Additions to Permanent Endowments (See FN7)				796,808		5,601,447				6,398,255
<b>Subtotal</b>	<b>0</b>	<b>1,444,546</b>	<b>0</b>	<b>791,358</b>	<b>0</b>	<b>14,319,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,555,749</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>13,883,033</b>	<b>(9,420,329)</b>	<b>7,287,298</b>	<b>6,284,763</b>	<b>273,175</b>	<b>16,077,634</b>	<b>(39,131,147)</b>	<b>0</b>	<b>487,220</b>	<b>(4,258,353)</b>
<b>Depreciation Expense</b>									(27,473,406)	(27,473,406)
<b>Capital Outlay</b>									89,740,078	89,740,078
<b>Change in Net Assets (Total Agrees with AFR**)</b>	<b>13,883,033</b>	<b>(9,420,329)</b>	<b>7,287,298</b>	<b>6,284,763</b>	<b>273,175</b>	<b>16,077,634</b>	<b>(39,131,147)</b>	<b>0</b>	<b>62,753,892</b>	<b>58,008,319</b>

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

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

\*\*\*As reported for "Changes in Net 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, 2006**  
**Source: FY 2006 Annual Financial Report**



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

**The University of Texas Health Science Center at San Antonio**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,836.65
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	150,788,189	\$ 53,157
State Grants and Contracts - Restricted		3,124,784	1,102
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	153,912,973	\$ 54,259
<b>Student &amp; Parent</b>			
Tuition - net	\$	12,643,538	\$ 4,457
Fees - net		8,978,892	3,165
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,622,430	\$ 7,622
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	111,933,398	\$ 39,460
<b>Professional Fees</b>			
All Sources (Net)	\$	80,333,542	\$ 28,320
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	\$ -
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	25,420,551	\$ 8,961
Local Government Grants - Restricted		46,082,649	16,245
Private Gifts and Grants - Restricted		30,882,113	10,887
Sales and Services		25,802,263	9,096
Net Auxiliary Enterprises		3,758,786	1,325
Other Income (See FN3)		28,657,388	10,103
Subtotal	\$	160,603,750	\$ 56,617
<b>Total Operating Sources</b>	<b>\$</b>	<b>528,406,093</b>	<b>\$ 186,278</b>
<b>Operating Uses</b>			
Instruction	\$	235,156,807	\$ 82,899
Research		108,494,091	38,247
Public Service		23,002,814	8,109
Hospitals and Clinics		42,917,262	15,130
Academic Support		26,567,591	9,366
Student Services		2,487,024	877
Institutional Support		36,735,671	12,950
Operations and Maintenance of Plant		27,859,756	9,821
Scholarships and Fellowships		1,717,298	605
Auxiliary Enterprises		3,553,687	1,253
Capital Outlay from Current Fund Sources		8,450,371	2,979
Other Expenses (See FN3)		5,073,358	1,789
<b>Total Operating Uses</b>	<b>\$</b>	<b>522,015,730</b>	<b>\$ 184,025</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(14,588,053)	(5,143)
Mandatory and Non-mandatory Transfers (See FN11)		570,737	201
Bond Transfers In (See FN4)		19,175,545	6,760
Debt Service Payments (See FN5)		(11,928,806)	(4,205)
Subtotal	\$	(6,770,577)	\$ (2,387)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		22,335,171	7,874
Additions to Permanent Endowments (See FN7)		5,320,873	1,876
Subtotal	\$	27,656,044	\$ 9,750
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>27,275,830</b>	<b>\$ 9,616</b>



**The University of Texas Health Science Center at San Antonio**

**For the Year Ended August 31, 2006**

**Source: FY 2006 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 \$27,275,830, \$27.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of \$22.4 million and \$5.3 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 Health Science Center at San Antonio  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

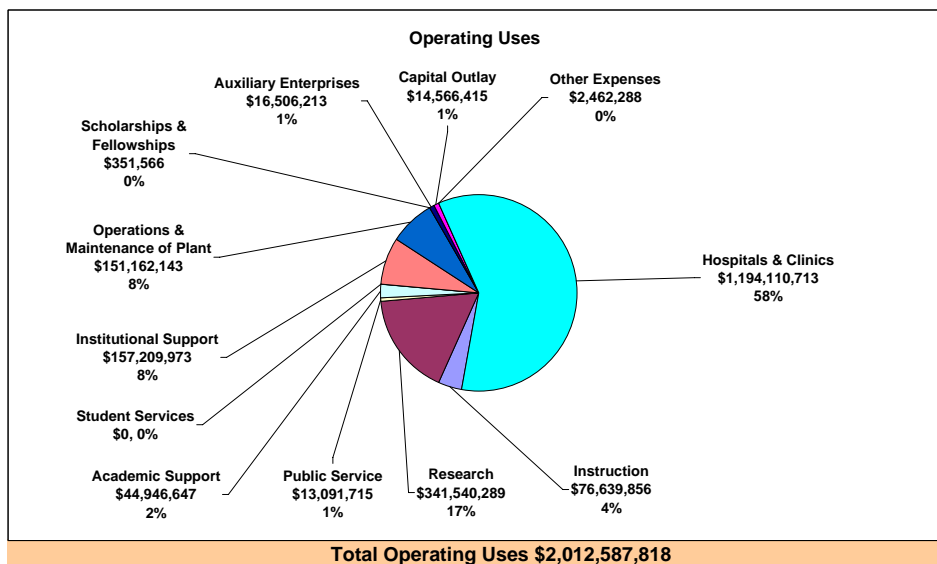
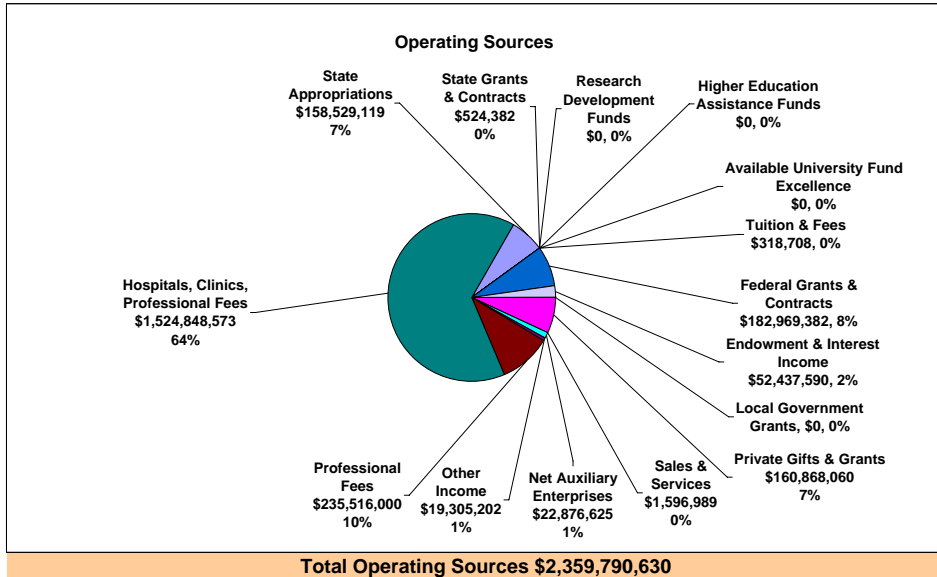
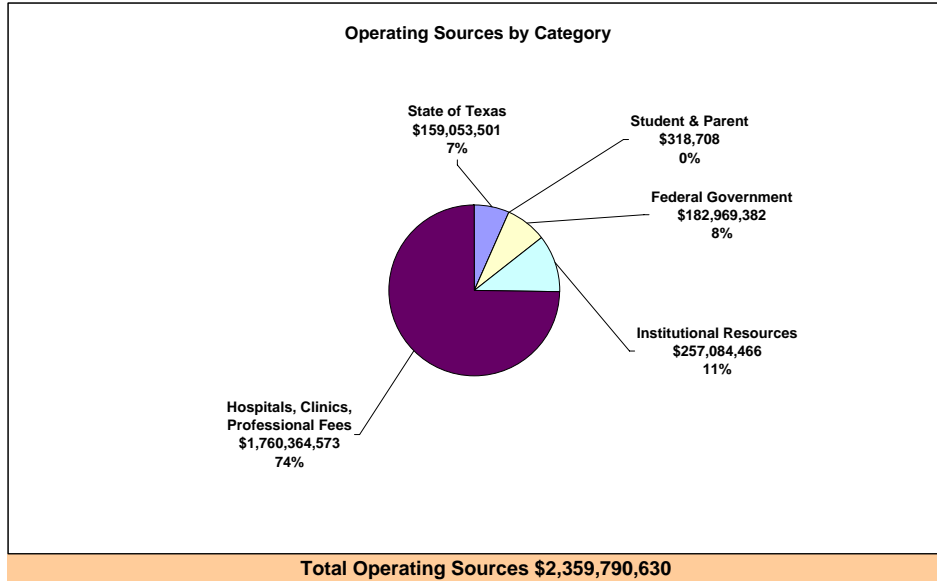
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	150,788,189									150,788,189
State Grants and Contracts - Restricted	795,548	4,820		2,324,416						3,124,784
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>151,583,737</b>	<b>4,820</b>	<b>0</b>	<b>2,324,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,912,973</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	9,715,643	4,743,465								14,459,108
Waivers, Remissions, and Exemptions (See FN1)	(1,815,570)									(1,815,570)
Scholarship Discounts and Allowances (See FN1)										0
<b>Tuition - net</b>	<b>7,900,073</b>	<b>4,743,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,643,538</b>
<b>Fees - Gross</b>	<b>69,333</b>	<b>7,948,982</b>	<b>960,577</b>							<b>8,978,892</b>
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>69,333</b>	<b>7,948,982</b>	<b>960,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,978,892</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>7,969,406</b>	<b>12,692,447</b>	<b>960,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,622,430</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	13,983,661	9,949,224		88,000,513						111,933,398
<b>Professional Fees</b>										
All Sources (Net)		80,333,542								80,333,542
<b>Hospitals and Clinics</b>										
All Sources (Net)										0
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	1,171,957	18,064,682	60,784	5,780,966	56,339	107,515	178,308			25,420,551
Local Government Grants - Restricted	52,639	38,461,736		7,568,274						46,082,649
Private Gifts and Grants - Restricted	1,305,735	1,354,701		26,069,295	1,210		1,277,231		873,941	30,882,113
Sales and Services - Educational Activities (Net)	1,508,429	24,293,834								25,802,263
Net Auxiliary Enterprises			3,758,786							3,758,786
<b>Other Income (See FN3)</b>	<b>331,232</b>	<b>17,048,789</b>		<b>11,140,752</b>	<b>136,615</b>					<b>28,657,388</b>
<b>Subtotal</b>	<b>4,369,992</b>	<b>99,223,742</b>	<b>3,819,570</b>	<b>50,559,287</b>	<b>194,164</b>	<b>107,515</b>	<b>1,455,539</b>	<b>0</b>	<b>873,941</b>	<b>160,603,750</b>
<b>Total Operating Sources</b>	<b>177,906,796</b>	<b>202,203,775</b>	<b>4,780,147</b>	<b>140,884,216</b>	<b>194,164</b>	<b>107,515</b>	<b>1,455,539</b>	<b>0</b>	<b>873,941</b>	<b>528,406,093</b>
<b>Operating Uses</b>										
Instruction	109,028,324	109,662,798		16,465,685						235,156,807
Research	5,530,867	10,205,868		92,757,356						108,494,091
Public Service		135,871		22,866,943						23,002,814
Hospitals and Clinics		42,882,727		34,535						42,917,262
Academic Support	21,870,479	4,481,771		215,341						26,567,591
Student Services	1,731,096	222,422		20,344	513,162					2,487,024
Institutional Support	25,788,893	10,857,385		89,393						36,735,671
Operations and Maintenance of Plant	9,777,330	11,524,056					6,558,370			27,859,756
Scholarships and Fellowships	205,425	391,046		1,120,827						1,717,298
Auxiliary Enterprises			3,553,687							3,553,687
Capital Outlay from Current Fund Sources*	2,866,640	3,672,241		1,911,490						8,450,371
<b>Other Expenses (See FN3)</b>				<b>(2,927)</b>					<b>5,076,285</b>	<b>5,073,358</b>
<b>Total Operating Uses</b>	<b>176,799,054</b>	<b>194,036,185</b>	<b>3,553,687</b>	<b>135,478,987</b>	<b>513,162</b>	<b>0</b>	<b>6,558,370</b>	<b>0</b>	<b>5,076,285</b>	<b>522,015,730</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(14,588,053)			(14,588,053)
Mandatory and Non-mandatory Transfers (See FN11)	249,147	(1,835,702)		(1,835,066)	(53,375)	1,137,576	3,011,392		(103,235)	570,737
Bond Transfers In (See FN4)							19,175,545			19,175,545
<b>Debt Service Payments (See FN5)</b>	<b>(6,368,324)</b>	<b>(4,958,663)</b>	<b>(601,819)</b>							<b>(11,928,806)</b>
<b>Subtotal</b>	<b>(6,119,177)</b>	<b>(6,794,365)</b>	<b>(601,819)</b>	<b>(1,835,066)</b>	<b>(53,375)</b>	<b>1,137,576</b>	<b>7,598,884</b>	<b>0</b>	<b>(103,235)</b>	<b>(6,770,577)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		1,437,201		776,732	54,100	20,067,138				22,335,171
Additions to Permanent Endowments (See FN7)						5,320,873				5,320,873
<b>Subtotal</b>	<b>0</b>	<b>1,437,201</b>	<b>0</b>	<b>776,732</b>	<b>54,100</b>	<b>25,388,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,656,044</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(5,011,435)</b>	<b>2,810,426</b>	<b>624,641</b>	<b>4,346,895</b>	<b>(318,273)</b>	<b>26,633,102</b>	<b>2,496,053</b>	<b>0</b>	<b>(4,305,579)</b>	<b>27,275,830</b>
<b>Depreciation Expense</b>									<b>(23,115,470)</b>	<b>(23,115,470)</b>
<b>Capital Outlay</b>									<b>23,038,424</b>	<b>23,038,424</b>
<b>Change in Net Assets (Total Agrees with AFR**)</b>	<b>(5,011,435)</b>	<b>2,810,426</b>	<b>624,641</b>	<b>4,346,895</b>	<b>(318,273)</b>	<b>26,633,102</b>	<b>2,496,053</b>	<b>0</b>	<b>(4,362,625)</b>	<b>27,198,784</b>

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

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

\*\*\*As reported for "Changes in Net 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, 2006**  
**Source: FY 2006 Annual Financial Report**



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

**The University of Texas M. D. Anderson Cancer Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			123.97
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	158,529,119	See Note Below
State Grants and Contracts - Restricted		524,382	
Research Development Funds		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	159,053,501	
<b>Student &amp; Parent</b>			
Tuition - net	\$	318,708	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	318,708	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	182,969,382	
<b>Professional Fees</b>			
All Sources (Net)	\$	235,516,000	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	1,524,848,573	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	52,437,590	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		160,868,060	
Sales and Services		1,596,989	
Net Auxiliary Enterprises		22,876,625	
Other Income (See FN3)		19,305,202	
Subtotal	\$	257,084,466	
<b>Total Operating Sources</b>	<b>\$</b>	<b>2,359,790,630</b>	
<b>Operating Uses</b>			
Instruction	\$	76,639,856	
Research		341,540,289	
Public Service		13,091,715	
Hospitals and Clinics		1,194,110,713	
Academic Support		44,946,647	
Student Services		-	
Institutional Support		157,209,973	
Operations and Maintenance of Plant		151,162,143	
Scholarships and Fellowships		351,566	
Auxiliary Enterprises		16,506,213	
Capital Outlay from Current Fund Sources		14,566,415	
Other Expenses (See FN3)		2,462,288	
<b>Total Operating Uses</b>	<b>\$</b>	<b>2,012,587,818</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(196,616,026)	
Mandatory and Non-mandatory Transfers (See FN11)		1,050,859	
Bond Transfers In (See FN4)		111,924,748	
Debt Service Payments (See FN5)		(70,942,401)	
Subtotal	\$	(154,582,820)	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		51,004,929	
Additions to Permanent Endowments (See FN7)		7,986,796	
Subtotal	\$	58,991,725	
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>251,611,717</b>	

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

**The University of Texas M. D. Anderson Cancer Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$251,611,717, approximately \$192.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$59.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$51.0 million and \$8.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

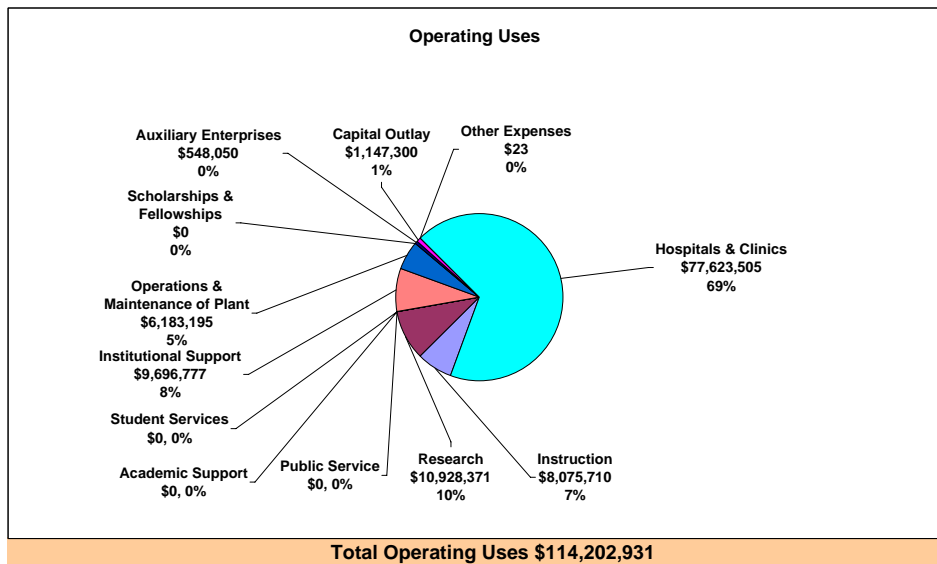
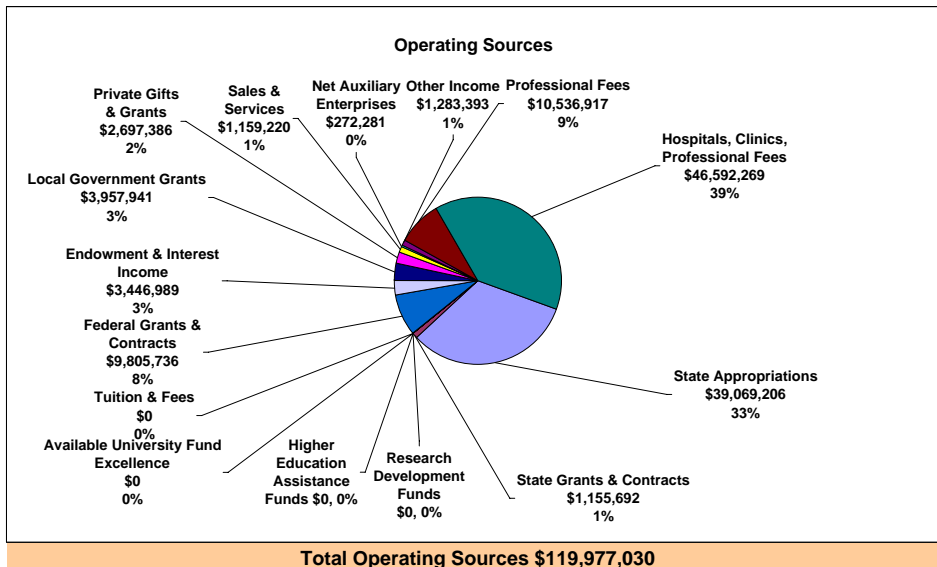
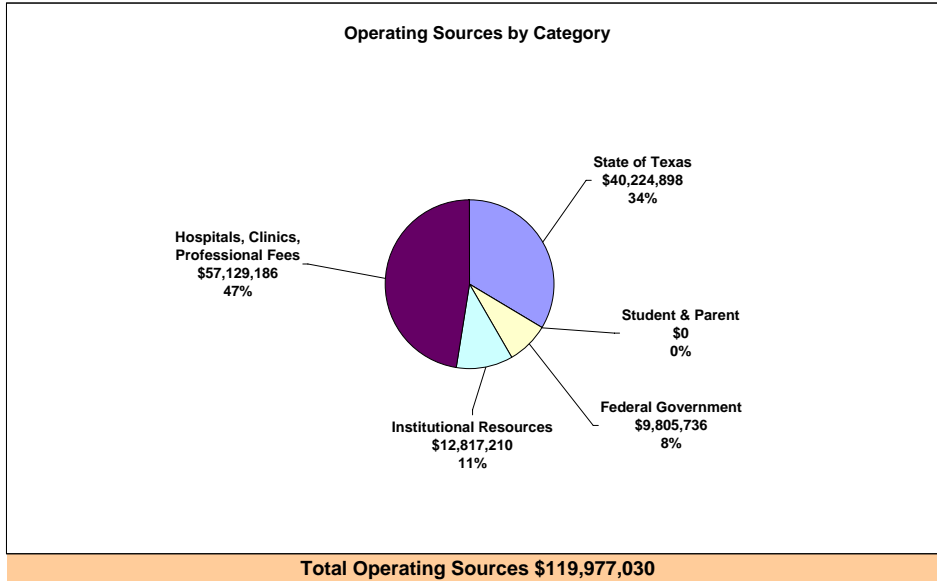
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
State of Texas										
State Appropriations	158,529,119									158,529,119
State Grants and Contracts - Restricted	400,000			124,382						524,382
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	158,929,119	0	0	124,382	0	0	0	0	0	159,053,501
<b>Student &amp; Parent</b>										
Tuition - Gross	322,642	27,398								350,040
Waivers, Remissions, and Exemptions (See FN1)	(31,332)									(31,332)
Scholarship Discounts and Allowances (See FN1)										0
Tuition - net	291,310	27,398	0	0	0	0	0	0	0	318,708
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)	291,310	27,398	0	0	0	0	0	0	0	318,708
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	50,578,313			132,391,069						182,969,382
<b>Professional Fees</b>										
All Sources (Net)		235,516,000								235,516,000
<b>Hospitals and Clinics</b>										
All Sources (Net)	1,523,042,575	1,805,998								1,524,848,573
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	14,655,764	24,107,184	2,375	13,476,691		195,576				52,437,590
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	7,381,224	21,732,854		105,256,638			26,497,344			160,868,060
Sales and Services - Educational Activities (Net)		1,596,989								1,596,989
Net Auxiliary Enterprises			22,876,625							22,876,625
Other Income (See FN3)	2,144,394	15,217,297		1,943,511						19,305,202
Subtotal	24,181,382	62,654,324	22,879,000	120,676,840	0	195,576	26,497,344	0	0	257,084,466
<b>Total Operating Sources</b>	1,757,022,699	300,003,720	22,879,000	253,192,291	0	195,576	26,497,344	0	0	2,359,790,630
<b>Operating Uses</b>										
Instruction	67,956,261	1,498,618		7,184,977						76,639,856
Research	119,321,086	25,066,786		197,152,417						341,540,289
Public Service	1,070,864	6,502,839		5,518,012						13,091,715
Hospitals and Clinics	965,475,230	224,389,668		4,245,815						1,194,110,713
Academic Support	40,905,204	3,568,957		472,486						44,946,647
Student Services										0
Institutional Support	131,852,663	28,700,525		(3,343,215)						157,209,973
Operations and Maintenance of Plant	127,422,224	172,772		201,214			23,365,933			151,162,143
Scholarships and Fellowships	1,000	15,281		335,285						351,566
Auxiliary Enterprises			16,506,213							16,506,213
Capital Outlay from Current Fund Sources*	3,456,923	4,911,278	14,558	6,183,656						14,566,415
Other Expenses (See FN3)	113			1,610,783					851,392	2,462,288
<b>Total Operating Uses</b>	1,457,461,568	294,826,724	16,520,771	219,561,430	0	0	23,365,933	0	851,392	2,012,587,818
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(196,616,026)			(196,616,026)
Mandatory and Non-mandatory Transfers (See FN11)	(114,394,147)	(289,181)	(732,386)	(7,980,429)	30,000	406,109	131,320,536		(7,309,643)	1,050,859
Bond Transfers In (See FN4)							111,924,748			111,924,748
Debt Service Payments (See FN5)	(65,810,797)		(5,098,389)				(33,215)			(70,942,401)
Subtotal	(180,204,944)	(289,181)	(5,830,775)	(7,980,429)	30,000	406,109	46,596,043	0	(7,309,643)	(154,582,820)
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	16,224,504	7,609,033				27,171,392				51,004,929
Additions to Permanent Endowments (See FN7)				88,822		7,897,974				7,986,796
Subtotal	16,224,504	7,609,033	0	88,822	0	35,069,366	0	0	0	58,991,725
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	135,580,691	12,496,848	527,454	25,739,254	30,000	35,671,051	49,727,454	0	(8,161,035)	251,611,717
<b>Depreciation Expense</b>									(178,867,347)	(178,867,347)
Capital Outlay									211,182,441	211,182,441
<b>Change in Net Assets (Total Agrees with AFR**)</b>	135,580,691	12,496,848	527,454	25,739,254	30,000	35,671,051	49,727,454	0	24,154,059	283,926,811

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

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

\*\*\*As reported for "Changes in Net 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, 2006  
Source: FY 2006 Annual Financial Report



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

**The University of Texas Health Center at Tyler**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			0.00
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	39,069,206	See Note Below
State Grants and Contracts - Restricted		1,155,692	
Research Development Funds		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	40,224,898	
<b>Student &amp; Parent</b>			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	9,805,736	
<b>Professional Fees</b>			
All Sources (Net)	\$	10,536,917	
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	46,592,269	
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,446,989	
Local Government Grants - Restricted		3,957,941	
Private Gifts and Grants - Restricted		2,697,386	
Sales and Services		1,159,220	
Net Auxiliary Enterprises		272,281	
Other Income (See FN3)		1,283,393	
Subtotal	\$	12,817,210	
<b>Total Operating Sources</b>	<b>\$</b>	<b>119,977,030</b>	
<b>Operating Uses</b>			
Instruction	\$	8,075,710	
Research		10,928,371	
Public Service		-	
Hospitals and Clinics		77,623,505	
Academic Support		-	
Student Services		-	
Institutional Support		9,696,777	
Operations and Maintenance of Plant		6,183,195	
Scholarships and Fellowships		-	
Auxiliary Enterprises		548,050	
Capital Outlay from Current Fund Sources		1,147,300	
Other Expenses (See FN3)		23	
<b>Total Operating Uses</b>	<b>\$</b>	<b>114,202,931</b>	
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(6,428,756)	
Mandatory and Non-mandatory Transfers (See FN11)		64,316	
Bond Transfers In (See FN4)		3,727,829	
Debt Service Payments (See FN5)		(1,954,742)	
Subtotal	\$	(4,591,353)	
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		2,520,969	
Additions to Permanent Endowments (See FN7)		182,200	
Subtotal	\$	2,703,169	
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>3,885,915</b>	

Note: Due to 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, 2006**  
**Source: FY 2006 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 \$3,885,915, approximately \$1.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.5 million and \$182,000 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, 2006  
Source: FY 2006 Annual Financial Report

DETAIL WORKSHEET FY 2006

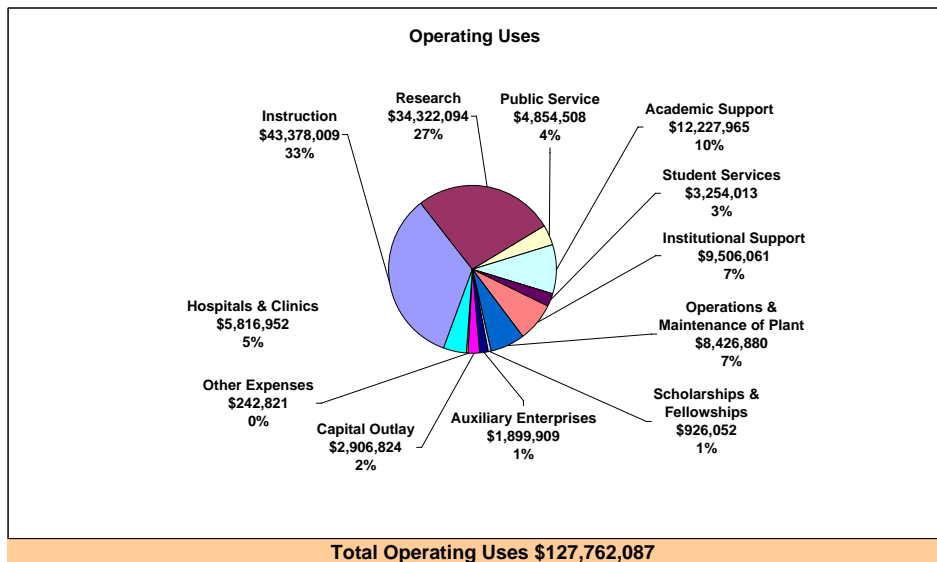
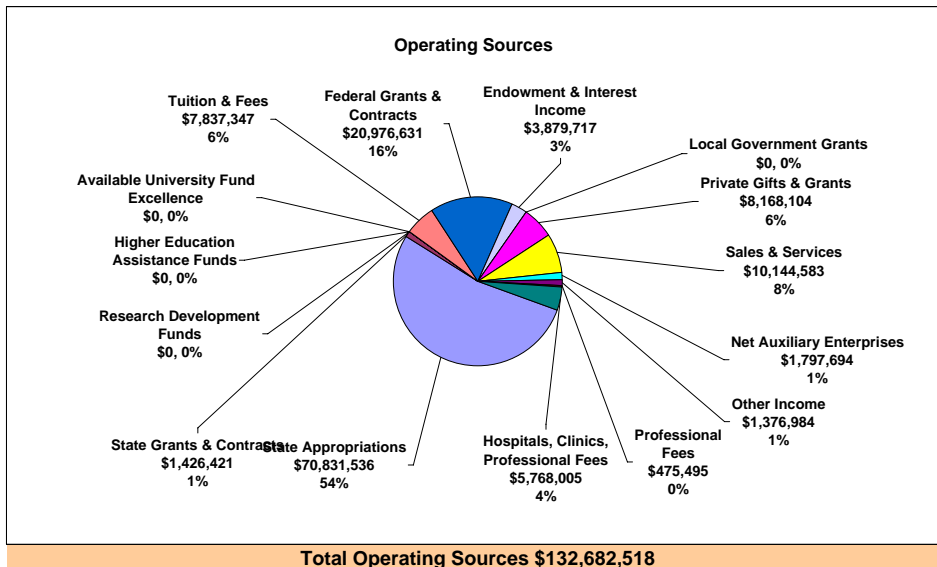
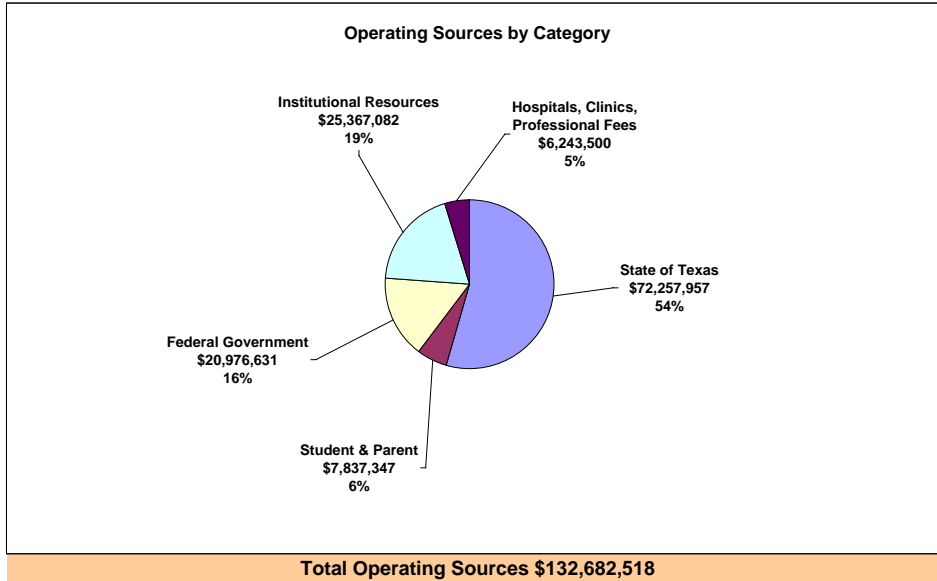
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	39,069,206									39,069,206
State Grants and Contracts - Restricted	3,711	702,000		449,981						1,155,692
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>39,072,917</b>	<b>702,000</b>	<b>0</b>	<b>449,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,224,898</b>
<b>Student &amp; Parent</b>										
Tuition - Gross										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
Tuition - net	0	0	0	0	0	0	0	0	0	0
<b>Fees - Gross</b>										0
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	1,997,868			7,807,868						9,805,736
<b>Professional Fees</b>										
All Sources (Net)		10,536,917								10,536,917
<b>Hospitals and Clinics</b>										
All Sources (Net)	46,592,269									46,592,269
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	162,135	2,944,866		208,976		104,138	26,874			3,446,989
Local Government Grants - Restricted		3,957,941								3,957,941
Private Gifts and Grants - Restricted	212,498	6,730		2,478,092					66	2,697,386
Sales and Services - Educational Activities (Net)	212,143	947,077								1,159,220
Net Auxiliary Enterprises			272,281							272,281
<b>Other Income (See FN3)</b>	<b>950,554</b>	<b>268,661</b>		<b>64,178</b>						<b>1,283,393</b>
<b>Subtotal</b>	<b>1,537,330</b>	<b>8,125,275</b>	<b>272,281</b>	<b>2,751,246</b>	<b>0</b>	<b>104,138</b>	<b>26,874</b>	<b>0</b>	<b>66</b>	<b>12,817,210</b>
<b>Total Operating Sources</b>	<b>89,200,384</b>	<b>19,364,192</b>	<b>272,281</b>	<b>11,009,095</b>	<b>0</b>	<b>104,138</b>	<b>26,874</b>	<b>0</b>	<b>66</b>	<b>119,977,030</b>
<b>Operating Uses</b>										
Instruction	4,268,142	613,628		3,193,940						8,075,710
Research	2,818,949	1,631,373		6,478,049						10,928,371
Public Service										0
Hospitals and Clinics	59,952,139	16,158,067		1,513,299						77,623,505
Academic Support										0
Student Services										0
Institutional Support	7,675,433	1,636,132		385,212						9,696,777
Operations and Maintenance of Plant	5,534,585	38,742					609,868			6,183,195
Scholarships and Fellowships										0
Auxiliary Enterprises			548,050							548,050
Capital Outlay from Current Fund Sources*	759,894	20,126		367,280						1,147,300
<b>Other Expenses (See FN3)</b>									<b>23</b>	<b>23</b>
<b>Total Operating Uses</b>	<b>81,009,142</b>	<b>20,098,068</b>	<b>548,050</b>	<b>11,937,780</b>	<b>0</b>	<b>0</b>	<b>609,868</b>	<b>0</b>	<b>23</b>	<b>114,202,931</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(6,428,756)			(6,428,756)
Mandatory and Non-mandatory Transfers (See FN11)	(1,793,899)	462,595	260,000	(652,507)		40,312	1,762,357		(14,542)	64,316
Bond Transfers In (See FN4)							3,727,829			3,727,829
<b>Debt Service Payments (See FN5)</b>	<b>(1,784,186)</b>						<b>(170,556)</b>			<b>(1,954,742)</b>
<b>Subtotal</b>	<b>(3,578,085)</b>	<b>462,595</b>	<b>260,000</b>	<b>(652,507)</b>	<b>0</b>	<b>40,312</b>	<b>(1,109,126)</b>	<b>0</b>	<b>(14,542)</b>	<b>(4,591,353)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)		7,109		173,275		2,340,585				2,520,969
Additions to Permanent Endowments (See FN7)						182,200				182,200
<b>Subtotal</b>	<b>0</b>	<b>7,109</b>	<b>0</b>	<b>173,275</b>	<b>0</b>	<b>2,522,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,703,169</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>4,613,157</b>	<b>(264,172)</b>	<b>(15,769)</b>	<b>(1,407,917)</b>	<b>0</b>	<b>2,667,235</b>	<b>(1,692,120)</b>	<b>0</b>	<b>(14,499)</b>	<b>3,885,915</b>
<b>Depreciation Expense</b>									<b>(8,456,640)</b>	<b>(8,456,640)</b>
<b>Capital Outlay</b>									<b>7,576,056</b>	<b>7,576,056</b>
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>4,613,157</b>	<b>(264,172)</b>	<b>(15,769)</b>	<b>(1,407,917)</b>	<b>0</b>	<b>2,667,235</b>	<b>(1,692,120)</b>	<b>0</b>	<b>(895,083)</b>	<b>3,005,331</b>

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

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

\*\*\*As reported for "Changes in Net 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, 2006**  
**Source: FY 2006 Annual Financial Report**



Non-operating Funds are not included in charts above. 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, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,140.76
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	70,831,536	\$ 62,092
State Grants and Contracts - Restricted		1,426,421	1,250
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	72,257,957	\$ 63,342
<b>Student &amp; Parent</b>			
Tuition - net	\$	6,422,335	\$ 5,630
Fees - net		1,415,013	1,240
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,837,347	\$ 6,870
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	20,976,631	\$ 18,388
<b>Professional Fees</b>			
All Sources (Net)	\$	475,495	\$ 417
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	5,768,005	\$ 5,056
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,879,717	\$ 3,401
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,168,104	7,160
Sales and Services		10,144,583	8,893
Net Auxiliary Enterprises		1,797,694	1,576
Other Income (See FN3)		1,376,984	1,207
Subtotal	\$	25,367,082	\$ 22,237
<b>Total Operating Sources</b>	<b>\$</b>	<b>132,682,518</b>	<b>\$ 116,310</b>
<b>Operating Uses</b>			
Instruction	\$	43,378,009	\$ 38,026
Research		34,322,094	30,087
Public Service		4,854,508	4,256
Hospitals and Clinics		5,816,952	5,099
Academic Support		12,227,965	10,719
Student Services		3,254,013	2,852
Institutional Support		9,506,061	8,333
Operations and Maintenance of Plant		8,426,880	7,387
Scholarships and Fellowships		926,052	812
Auxiliary Enterprises		1,899,909	1,665
Capital Outlay from Current Fund Sources		2,906,824	2,548
Other Expenses (See FN3)		242,821	213
<b>Total Operating Uses</b>	<b>\$</b>	<b>127,762,087</b>	<b>\$ 111,997</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(447,157)	(392)
Mandatory and Non-mandatory Transfers (See FN11)		25,048,176	21,957
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		(2,131,067)	(1,868)
Subtotal	\$	22,469,952	\$ 19,697
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		4,359,011	3,821
Additions to Permanent Endowments (See FN7)		51,300	45
Subtotal	\$	4,410,311	\$ 3,866
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>31,800,694</b>	<b>\$ 27,876</b>

**Texas A & M University System Health Science Center**

**For the Year Ended August 31, 2006**

**Source: FY 2006 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 Land Income, 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 student services and parking. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

**FN10:** Of the net increase of \$ 31,800,694, approximately \$ 27.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 4.4 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 System Health Science Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	70,831,536	0	0	0	0	0	0	0	0	70,831,536
State Grants and Contracts - Restricted	255,280	50,958	0	1,120,183	0	0	0	0	0	1,426,421
Research Development 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)	0	0	0	0	0	0	0	0	0	0
<b>Subtotal</b>	<b>71,086,816</b>	<b>50,958</b>	<b>0</b>	<b>1,120,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,257,957</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	5,179,837	1,965,497	0	0	0	0	0	0	0	7,145,334
Waivers, Remissions, and Exemptions (See FN1)	(27,244)	(10,199)	0	0	0	0	0	0	0	(37,443)
Scholarship Discounts and Allowances (See FN1)	(516,477)	(169,079)	0	0	0	0	0	0	0	(685,557)
<b>Tuition - net</b>	<b>4,636,116</b>	<b>1,786,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,422,335</b>
<b>Fees - Gross</b>										
Waivers, Remissions, and Exemptions (See FN1)	(150)	(169,108)	(437)	0	0	0	0	0	0	(169,695)
Scholarship Discounts and Allowances (See FN1)	(3,549)	(168,491)	(8,145)	0	0	0	0	0	0	(180,185)
<b>Fees - Net</b>	<b>33,894</b>	<b>1,320,414</b>	<b>60,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,415,013</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>4,670,010</b>	<b>3,106,633</b>	<b>60,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,837,347</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	7,727,872	34,656	0	13,214,103	0	0	0	0	0	20,976,631
<b>Professional Fees</b>										
All Sources (Net)	0	432,900	37,436	5,159	0	0	0	0	0	475,495
<b>Hospitals and Clinics</b>										
All Sources (Net)	5,768,005									5,768,005
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	599,544	2,864,185	0	380,302	35,685	0	0	0	0	3,879,717
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted	387,140	414,059	0	7,366,905	0	0	0	0	0	8,168,104
Sales and Services	0	10,144,159	0	424	0	0	0	0	0	10,144,583
Net Auxiliary Enterprises	0	0	1,797,694	0	0	0	0	0	0	1,797,694
Other Income (See FN3)	13,789	1,166,063	90	57,788	123,362	0	0	0	15,892	1,376,984
<b>Subtotal</b>	<b>1,000,473</b>	<b>14,588,467</b>	<b>1,797,784</b>	<b>7,805,419</b>	<b>159,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,892</b>	<b>25,367,082</b>
<b>Total Operating Sources</b>	<b>90,253,175</b>	<b>18,213,614</b>	<b>1,895,925</b>	<b>22,144,865</b>	<b>159,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,892</b>	<b>132,682,518</b>
<b>Operating Uses</b>										
Instruction	35,002,092	7,675,773	0	700,144	0	0	0	0	0	43,378,009
Research	12,262,412	5,067,133	0	16,992,549	0	0	0	0	0	34,322,094
Public Service	3,262,084	930,784	0	661,640	0	0	0	0	0	4,854,508
Hospitals and Clinics	5,816,952									5,816,952
Academic Support	9,611,553	1,522,116	0	1,094,296	0	0	0	0	0	12,227,965
Student Services	2,729,878	307,728	0	204,369	12,038	0	0	0	0	3,254,013
Institutional Support	8,830,792	598,898	0	76,371	0	0	0	0	0	9,506,061
Operations and Maintenance of Plant	6,582,616	1,657,014	0	107,591	0	0	79,660	0	0	8,426,880
Scholarships and Fellowships	79,494	468,183	0	378,376	0	0	0	0	0	926,052
Auxiliary Enterprises	0	0	1,899,909	0	0	0	0	0	0	1,899,909
Capital Outlay from Current Fund Sources*	1,015,909	1,467,688	1,608	421,619						2,906,824
Other Expenses (See FN3)	0	83,009	0	0	18,407	0	0	0	141,404	242,821
<b>Total Operating Uses</b>	<b>85,193,784</b>	<b>19,778,324</b>	<b>1,901,517</b>	<b>20,636,953</b>	<b>30,445</b>	<b>0</b>	<b>79,660</b>	<b>0</b>	<b>141,404</b>	<b>127,762,087</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**					0	0	(447,157)	0	0	(447,157)
Mandatory and Non-mandatory Transfers (See FN11)	(152,073)	3,202,640	8,145	(1,240,951)	4,172	2,163,419	1,019,380	0	20,043,443	25,048,176
Bond Proceeds Transfers In (See FN4)	0		0	0	0	0	0	0	0	0
Debt Service Payments (See FN5)	(2,131,067)	0	0	0	0	0	0	0	0	(2,131,067)
<b>Subtotal</b>	<b>(2,283,140)</b>	<b>3,202,640</b>	<b>8,145</b>	<b>(1,240,951)</b>	<b>4,172</b>	<b>2,163,419</b>	<b>572,224</b>	<b>0</b>	<b>20,043,443</b>	<b>22,469,952</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	423,260	1,825,679	0	0	0	2,110,072	0	0	0	4,359,011
Additions to Permanent Endowments (See FN7)	0	0	0	0	0	51,300	0	0	0	51,300
<b>Subtotal</b>	<b>423,260</b>	<b>1,825,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,161,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,410,311</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>3,199,511</b>	<b>3,463,608</b>	<b>2,554</b>	<b>266,962</b>	<b>132,774</b>	<b>4,324,791</b>	<b>492,564</b>	<b>0</b>	<b>19,917,930</b>	<b>31,800,694</b>
<b>Depreciation Expense</b>										
Capital Outlay	1,015,909	1,467,688	1,608	421,619	0	0	447,157	0		(5,883,911)
Change in Net Assets (Total Agrees with AFR***)	4,215,420	4,931,296	4,162	688,581	132,774	4,324,791	939,720	0	14,034,019	3,353,981
										29,270,763

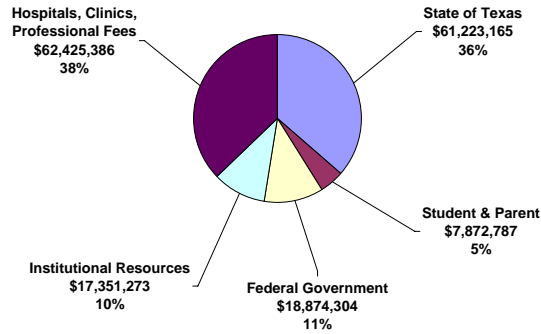
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

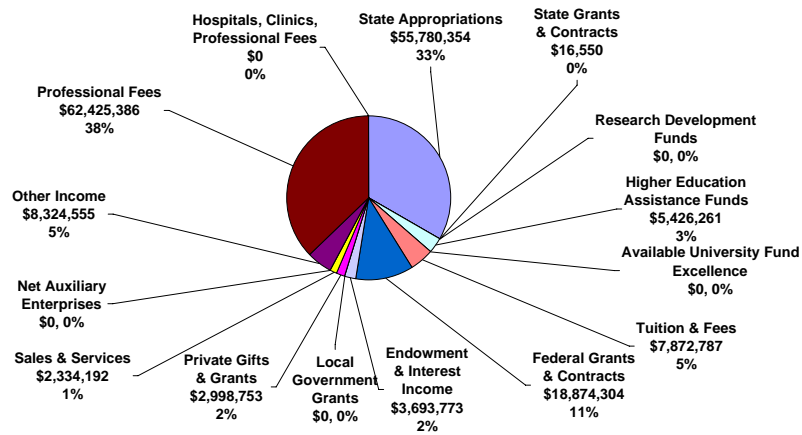
University of North Texas Health Science Center  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



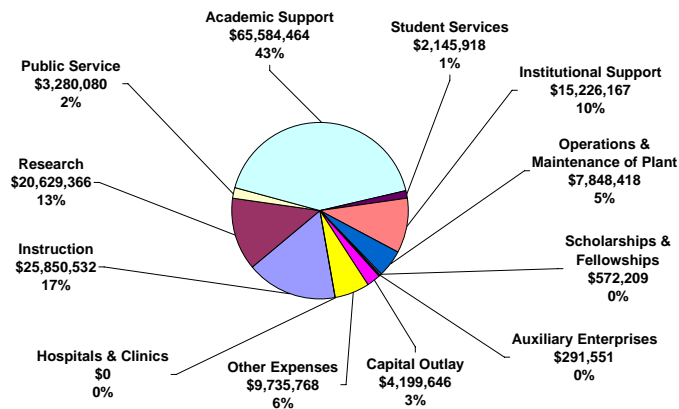
Total Operating Sources \$167,746,915

Operating Sources



Total Operating Sources \$167,746,915

Operating Uses



Total Operating Uses \$155,364,119

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

University of North Texas Health Science Center  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			1,121.97
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	55,780,354	\$ 49,716
State Grants and Contracts - Restricted		16,550	15
Research Development Funds		-	-
Higher Education Assistance Funds		5,426,261	4,836
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	61,223,165	\$ 54,567
<b>Student &amp; Parent</b>			
Tuition - net	\$	6,407,938	\$ 5,711
Fees - net		1,464,849	1,306
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,872,787	\$ 7,017
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	18,874,304	\$ 16,822
<b>Professional Fees</b>			
All Sources (Net)	\$	62,425,386	\$ 55,639
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	\$ -
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	3,693,773	\$ 3,292
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,998,753	2,673
Sales and Services		2,334,192	2,080
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		8,324,555	7,420
Subtotal	\$	17,351,273	\$ 15,465
<b>Total Operating Sources</b>	<b>\$</b>	<b>167,746,915</b>	<b>\$ 149,510</b>
<b>Operating Uses</b>			
Instruction	\$	25,850,532	\$ 23,040
Research		20,629,366	18,387
Public Service		3,280,080	2,924
Hospitals and Clinics		-	-
Academic Support		65,584,464	58,455
Student Services		2,145,918	1,913
Institutional Support		15,226,167	13,571
Operations and Maintenance of Plant		7,848,418	6,995
Scholarships and Fellowships		572,209	510
Auxiliary Enterprises		291,551	260
Capital Outlay from Current Fund Sources		4,199,646	3,743
Other Expenses (See FN3)		9,735,768	8,677
<b>Total Operating Uses</b>	<b>\$</b>	<b>155,364,119</b>	<b>\$ 138,475</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(2,628,285)	(2,343)
Mandatory and Non-mandatory Transfers (See FN11)		(1,004,821)	(896)
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		(261,795)	(233)
Subtotal	\$	(3,894,901)	\$ (3,472)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		1,475,689	1,315
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	1,475,689	\$ 1,315
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>9,963,584</b>	<b>\$ 8,878</b>



**University of North Texas Health Science Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 9,963,584, approximately \$ 5.3 million represents an increase in clinic operations and about \$1.5 million was attributable to unrealized gains 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.

**University of North Texas Health Science Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	55,780,354									55,780,354
State Grants and Contracts - Restricted				16,550						16,550
Research Excellence Funds										0
Higher Education Assistance Funds	5,426,261									5,426,261
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>61,206,615</b>	<b>0</b>	<b>0</b>	<b>16,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,223,165</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	5,570,801	1,899,909	(2,300)							7,468,410
Waivers, Remissions, and Exemptions (See FN1)	(781,850)									(781,850)
Scholarship Discounts and Allowances (See FN1)	(278,622)									(278,622)
<b>Tuition - net</b>	<b>4,510,329</b>	<b>1,899,909</b>	<b>(2,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,407,938</b>
Fees - Gross										0
Waivers, Remissions, and Exemptions (See FN1)	14,319	1,362,294	88,236							1,464,849
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>14,319</b>	<b>1,362,294</b>	<b>88,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,464,849</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>4,524,648</b>	<b>3,262,203</b>	<b>85,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,872,787</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				18,874,304						18,874,304
<b>Professional Fees</b>										
All Sources (Net)		62,425,386								62,425,386
<b>Hospitals and Clinics</b>										
All Sources (Net)										0
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	491,063	3,006,146	3,220	58,255	92,668	4,841	37,018	562		3,693,773
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				2,998,753						2,998,753
Sales and Services - Educational Activities (Net)	50,957	1,727,609	324,689	230,735	202					2,334,192
Net Auxiliary Enterprises										0
Other Income (See FN3)	864,603	4,182,972		583,017	59,826		195	0	2,633,942	8,324,555
<b>Subtotal</b>	<b>1,406,623</b>	<b>8,916,727</b>	<b>327,909</b>	<b>3,870,760</b>	<b>152,696</b>	<b>4,841</b>	<b>37,213</b>	<b>562</b>	<b>2,633,942</b>	<b>17,351,273</b>
<b>Total Operating Sources</b>	<b>67,137,886</b>	<b>74,604,316</b>	<b>413,845</b>	<b>22,761,614</b>	<b>152,696</b>	<b>4,841</b>	<b>37,213</b>	<b>562</b>	<b>2,633,942</b>	<b>167,746,915</b>
<b>Operating Uses</b>										
Instruction	24,381,271	1,359,797		109,464						25,850,532
Research	2,482,563	933,177		17,213,626						20,629,366
Public Service	2,392,450	153,624		734,006						3,280,080
Hospitals and Clinics										0
Academic Support	6,862,561	58,616,158		104,120		1,625				65,584,464
Student Services	1,470,647	653,704		0	21,567					2,145,918
Institutional Support	13,004,542	1,423,516		798,109						15,226,167
Operations and Maintenance of Plant	6,932,331	5,000		0			907,737	3,350		7,848,418
Scholarships and Fellowships	5,669	599,164		(32,624)						572,209
Auxiliary Enterprises	0		291,551	0						291,551
Capital Outlay from Current Fund Sources*	2,402,134	582,077	11,223	1,204,212	0	0	0	0	0	4,199,646
Other Expenses (See FN3)	0	1,057,993	25,067	4,011,822	20,466		0	4,620,420	0	9,735,768
<b>Total Operating Uses</b>	<b>59,934,168</b>	<b>65,384,210</b>	<b>327,841</b>	<b>24,142,735</b>	<b>42,033</b>	<b>1,625</b>	<b>907,737</b>	<b>4,623,770</b>	<b>0</b>	<b>155,364,119</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(2,628,285)			(2,628,285)
Mandatory and Non-mandatory Transfers (See FN11)	(6,129,502)	409,126	(23,580)	(276,190)	(24,059)	(315,600)	3,379,368	4,582,277	(2,606,661)	(1,004,821)
Bond Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(261,795)									(261,795)
<b>Subtotal</b>	<b>(6,391,297)</b>	<b>409,126</b>	<b>(23,580)</b>	<b>(276,190)</b>	<b>(24,059)</b>	<b>(315,600)</b>	<b>751,083</b>	<b>4,582,277</b>	<b>(2,606,661)</b>	<b>(3,894,901)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)						1,475,689				1,475,689
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,475,689</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>812,421</b>	<b>9,629,232</b>	<b>62,424</b>	<b>(1,657,311)</b>	<b>86,604</b>	<b>1,163,305</b>	<b>(119,441)</b>	<b>(40,931)</b>	<b>27,281</b>	<b>9,963,584</b>
Depreciation Expense									(6,699,534)	(6,699,534)
Capital Outlay									6,827,931	6,827,931
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>812,421</b>	<b>9,629,232</b>	<b>62,424</b>	<b>(1,657,311)</b>	<b>86,604</b>	<b>1,163,305</b>	<b>(119,441)</b>	<b>(40,931)</b>	<b>155,678</b>	<b>10,091,981</b>

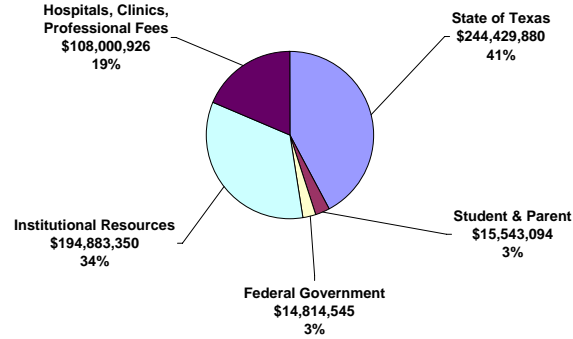
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

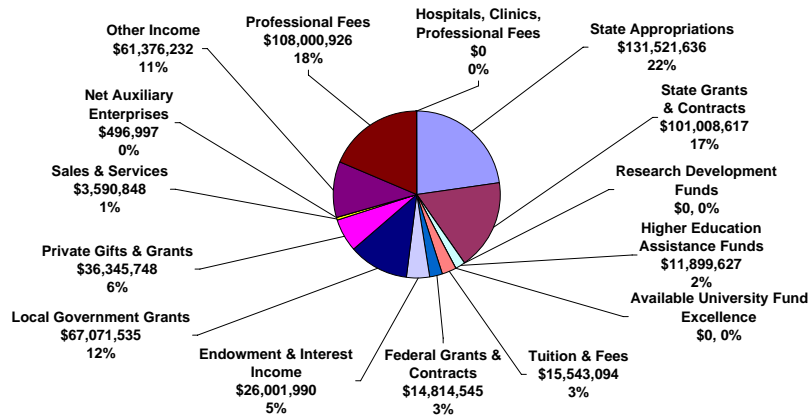
**Texas Tech University Health Sciences Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



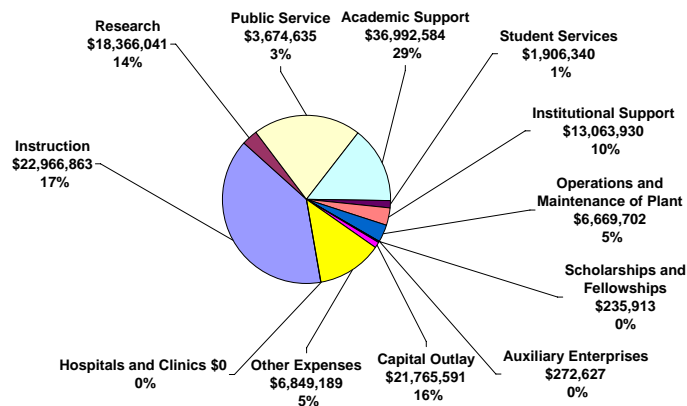
**Total Operating Sources \$577,671,795**

**Operating Sources**



**Total Operating Sources \$577,671,795**

**Operating Uses**



**Total Operating Uses \$504,068,677**

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

**Texas Tech University Health Sciences Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,929.73
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	131,521,636	\$ 44,892
State Grants and Contracts - Restricted		101,008,617	34,477
Research Development Funds		-	-
Higher Education Assistance Funds		11,899,627	4,062
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	244,429,880	\$ 83,431
<b>Student &amp; Parent</b>			
Tuition - net	\$	11,691,826	\$ 3,991
Fees - net		3,851,268	1,315
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	15,543,094	\$ 5,306
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	14,814,545	\$ 5,057
<b>Professional Fees</b>			
All Sources (Net)	\$	108,000,926	\$ 36,864
<b>Hospitals and Clinics</b>			
All Sources (Net)	\$	-	\$ -
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	26,001,990	\$ 8,875
Local Government Grants - Restricted		67,071,535	22,893
Private Gifts and Grants - Restricted		36,345,748	12,406
Sales and Services		3,590,848	1,226
Net Auxiliary Enterprises		496,997	170
Other Income (See FN3)		61,376,232	20,949
Subtotal	\$	194,883,350	\$ 66,519
<b>Total Operating Sources</b>	<b>\$</b>	<b>577,671,795</b>	<b>\$ 197,177</b>
<b>Operating Uses</b>			
Instruction	\$	198,157,033	\$ 67,637
Research		16,600,949	5,666
Public Service		104,484,229	35,663
Hospitals and Clinics		-	-
Academic Support		74,400,160	25,395
Student Services		6,967,380	2,378
Institutional Support		16,074,473	5,487
Operations and Maintenance of Plant		17,986,310	6,139
Scholarships and Fellowships		-	-
Auxiliary Enterprises		308,194	105
Capital Outlay from Current Fund Sources		6,264,135	2,138
Other Expenses (See FN3)		62,825,814	21,444
<b>Total Operating Uses</b>	<b>\$</b>	<b>504,068,677</b>	<b>\$ 172,052</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(46,025,149)	(15,710)
Mandatory and Non-mandatory Transfers (See FN11)		(4,229,985)	(1,444)
Bond Transfers In (See FN4)		904,338	309
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(49,350,796)	\$ (16,845)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		(230,390)	(79)
Additions to Permanent Endowments (See FN7)		772,333	264
Subtotal	\$	541,943	\$ 185
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>24,794,265</b>	<b>\$ 8,465</b>

**Texas Tech University Health Sciences Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$24,794,265, approximately \$24.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$540 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately (\$230) thousand and \$770 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 Tech University Health Sciences Center**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

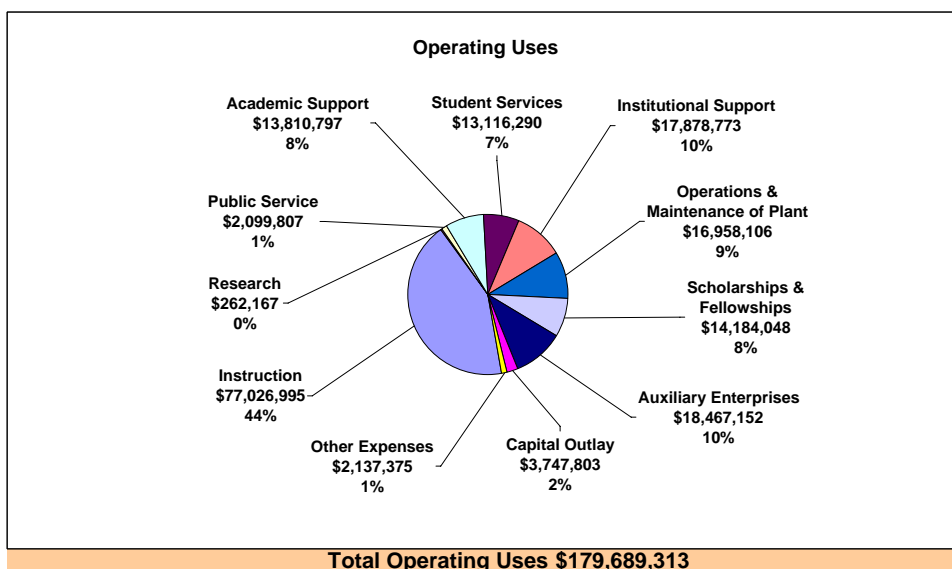
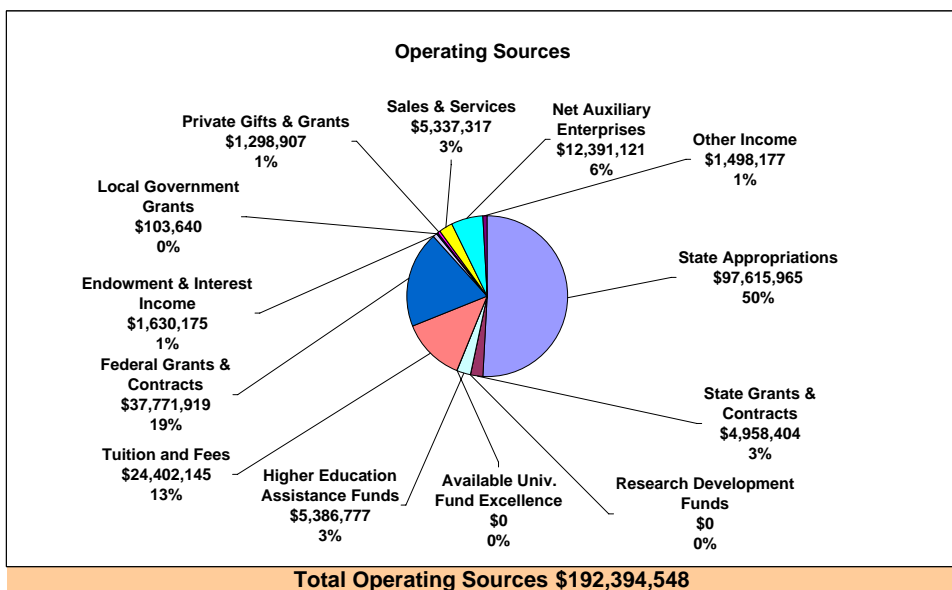
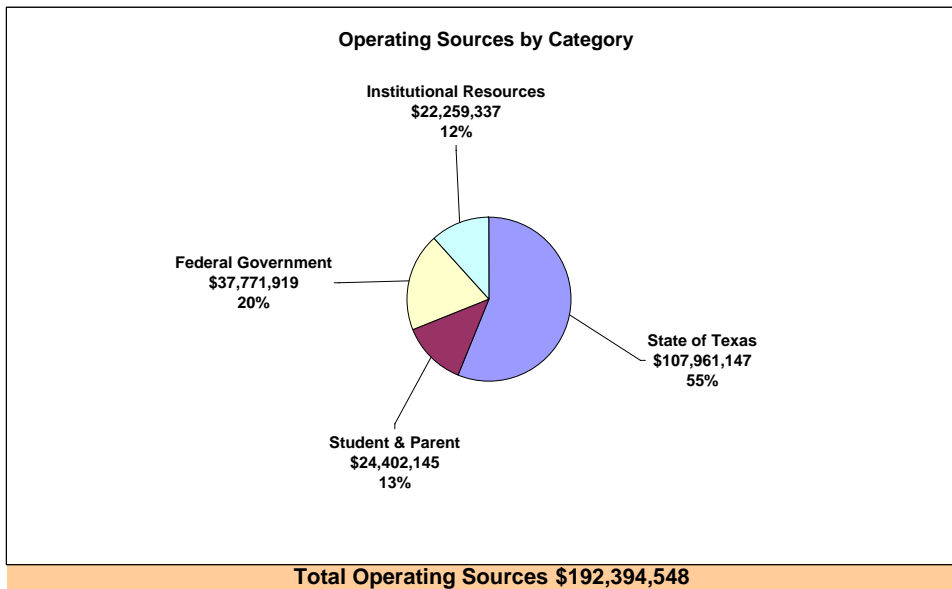
	FY 2006									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
<b>Operating Sources</b>										
<b>State of Texas</b>										
State Appropriations	124,499,601			7,022,035						131,521,636
State Grants and Contracts - Restricted	350,061	499,360		100,159,196						101,008,617
Research Development Funds										0
Higher Education Assistance Funds	11,899,627									11,899,627
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>136,749,289</b>	<b>499,360</b>	<b>0</b>	<b>107,181,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>244,429,880</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	8,788,335	5,548,618								14,336,953
Waivers, Remissions, and Exemptions (See FN1)	464,383	179,025								643,408
Scholarship Discounts and Allowances (See FN1)	(323,650)	(1,190,865)		(1,774,020)						(3,288,535)
Tuition - net	8,929,068	4,536,778	0	(1,774,020)	0	0	0	0	0	11,691,826
<b>Fees - Gross</b>	<b>9,471</b>	<b>3,663,438</b>	<b>0</b>							<b>3,672,909</b>
Waivers, Remissions, and Exemptions (See FN1)	(32)	178,391								178,359
Scholarship Discounts and Allowances (See FN1)										0
<b>Fees - Net</b>	<b>9,439</b>	<b>3,841,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,851,268</b>
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,938,507	8,378,607	0	(1,774,020)	0	0	0	0	0	15,543,094
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted	0	25,703		14,194,158	32,001		562,683			14,814,545
<b>Professional Fees</b>										
All Sources (Net)		108,000,926								108,000,926
<b>Hospitals and Clinics</b>										
All Sources (Net)										0
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)	843,224	13,387,511	61,411	3,641,688	109,593	7,586,238	372,325			26,001,990
Local Government Grants - Restricted		36,262,728		30808807						67,071,535
Private Gifts and Grants - Restricted	14,001	11,752,006	20,313	24,547,284	10,929	0	1,215			36,345,748
Sales and Services - Educational Activities (Net)		2,676,606		914,242						3,590,848
Net Auxiliary Enterprises			496,997							496,997
Other Income (See FN3)	2,567	448,653	1,324	30,149	32,401		45,428,996	15,285,000	147,142	61,376,232
<b>Subtotal</b>	<b>859,792</b>	<b>64,527,504</b>	<b>580,045</b>	<b>59,942,170</b>	<b>152,923</b>	<b>7,586,238</b>	<b>45,802,536</b>	<b>15,285,000</b>	<b>147,142</b>	<b>194,883,350</b>
<b>Total Operating Sources</b>	<b>146,547,588</b>	<b>181,432,100</b>	<b>580,045</b>	<b>179,543,539</b>	<b>184,924</b>	<b>7,586,238</b>	<b>46,365,219</b>	<b>15,285,000</b>	<b>147,142</b>	<b>577,671,795</b>
<b>Operating Uses</b>										
Instruction	59,682,767	109,353,549		29,120,717						198,157,033
Research	3,883,087	3,470,247		9,247,615						16,600,949
Public Service	1,126,118	4,468,870		98,889,241						104,484,229
Hospitals and Clinics										0
Academic Support	29,261,180	36,251,824		10,777,254		(40,490)			(1,849,608)	74,400,160
Student Services		6,967,380								6,967,380
Institutional Support	11,452,589	815,312		3,733,334	25,133	46,890	1,215			16,074,473
Operations and Maintenance of Plant	12,297,098	4,382,830		508			1,305,874			17,986,310
Scholarships and Fellowships	0	0		0						0
Auxiliary Enterprises			308,194							308,194
Capital Outlay from Current Fund Sources*	1,292,407	3,503,719	5,183	1,462,826						6,264,135
Other Expenses (See FN3)	69,608	36,635			37,290		9,581,463	45,029,366	8,071,452	62,825,814
<b>Total Operating Uses</b>	<b>119,064,854</b>	<b>169,250,366</b>	<b>313,377</b>	<b>153,231,495</b>	<b>62,423</b>	<b>6,400</b>	<b>10,888,552</b>	<b>45,029,366</b>	<b>6,221,844</b>	<b>504,068,677</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(46,025,149)			(46,025,149)
Mandatory and Non-mandatory Transfers (See FN11)	(13,404,458)	(195,319)	(20,289)	(4,952,035)	4,872	1,513,936	12,823,308			(4,229,985)
Bond Transfers In (See FN4)	(10,898,124)							11,802,462		904,338
Debt Service Payments (See FN5)										0
<b>Subtotal</b>	<b>(24,302,582)</b>	<b>(195,319)</b>	<b>(20,289)</b>	<b>(4,952,035)</b>	<b>4,872</b>	<b>1,513,936</b>	<b>(33,201,841)</b>	<b>11,802,462</b>	<b>0</b>	<b>(49,350,796)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)	(186,465)	(1,162,212)	(13,821)	(542,658)	(22,166)	1,433,955	262,977			(230,390)
Additions to Permanent Endowments (See FN7)						772,333				772,333
<b>Subtotal</b>	<b>(186,465)</b>	<b>(1,162,212)</b>	<b>(13,821)</b>	<b>(542,658)</b>	<b>(22,166)</b>	<b>2,206,288</b>	<b>262,977</b>	<b>0</b>	<b>0</b>	<b>541,943</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>2,993,687</b>	<b>10,824,203</b>	<b>232,558</b>	<b>20,817,351</b>	<b>105,207</b>	<b>11,300,062</b>	<b>2,537,803</b>	<b>(17,941,904)</b>	<b>(6,074,702)</b>	<b>24,794,265</b>
<b>Depreciation Expense</b>										
Capital Outlay	1292407	3503719	5183	1462826			46025149		(12,280,496)	(12,280,496)
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>4,286,094</b>	<b>14,327,922</b>	<b>237,741</b>	<b>22,280,177</b>	<b>105,207</b>	<b>11,300,062</b>	<b>48,562,952</b>	<b>(17,941,904)</b>	<b>(18,355,198)</b>	<b>64,803,053</b>

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

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

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

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**



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

# Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2006

Source: FY 2006 Annual Financial Report

SUMMARY WORKSHEET FY 2006		Amount	Per FTSE
Institution FTSEs			15,727.17
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	97,615,965	\$ 6,207
State Grants and Contracts - Restricted		4,958,404	315
Research Development Funds		-	-
Higher Education Assistance Funds		5,386,777	343
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	107,961,147	\$ 6,865
<b>Student &amp; Parent</b>			
Tuition - net	\$	13,943,602	\$ 887
Fees - net		10,458,542	665
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,402,145	\$ 1,552
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	37,771,919	\$ 2,402
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	1,630,175	\$ 104
Local Government Grants - Restricted		103,640	7
Private Gifts and Grants - Restricted		1,298,907	83
Sales and Services		5,337,317	339
Net Auxiliary Enterprises		12,391,121	788
Other Income (See FN3)		1,498,177	95
Subtotal	\$	22,259,337	\$ 1,416
<b>Total Operating Sources</b>	\$	<b>192,394,548</b>	\$ <b>12,235</b>
<b>Operating Uses</b>			
Instruction	\$	77,026,995	\$ 4,898
Research		262,167	17
Public Service		2,099,807	134
Academic Support		13,810,797	878
Student Services		13,116,290	834
Institutional Support		17,878,773	1,137
Operations and Maintenance of Plant		16,958,106	1,078
Scholarships and Fellowships		14,184,048	902
Auxiliary Enterprises		18,467,152	1,174
Capital Outlay from Current Fund Sources		3,747,803	238
Other Expenses (See FN3)		2,137,375	136
<b>Total Operating Uses</b>	\$	<b>179,689,313</b>	\$ <b>11,426</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(5,739,693)	\$ (365)
Mandatory and Non-mandatory Transfers (See FN11)		2,482,618	158
Bond Proceeds Transfers (See FN4)		1,886,029	120
Debt Service Payments (See FN5)		(3,323,830)	(211)
Subtotal	\$	(4,694,876)	\$ (298)
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		5,000	-
Subtotal	\$	5,000	\$ -
<b>Total Sources Over / (Under) Uses (See FN10)</b>	\$	<b>8,015,358</b>	\$ <b>511</b>



## **Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**

**For the Year Ended August 31, 2006**

**Source: FY 2006 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 housing and food, student services, and parking funds. 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.

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	96,772,147							843,818		97,615,965
State Grants and Contracts - Restricted	2,412,604	9,082		2,536,719						4,958,404
Research Development Funds										0
Higher Education Assistance Funds	5,386,777									5,386,777
Available University Fund Excellence (See FN8)										0
Subtotal	104,571,528	9,082	0	2,536,719	0	0	0	843,818	0	107,961,147
Student & Parent										
Tuition - Gross	26,052,959	3,837,664								29,890,623
Waivers, Remissions, and Exemptions (See FN1)	(2,141,099)	(206,136)								(2,347,235)
Scholarship Discounts and Allowances (See FN1)	(9,446,080)	(1,316,129)		(2,837,577)						(13,599,785)
Tuition - net	14,465,780	2,315,399	0	(2,837,577)	0	0	0	0	0	13,943,602
Fees - Gross	264,686	5,944,909	8,726,168							14,935,763
Waivers, Remissions, and Exemptions (See FN1)		(46,872)	(204,913)							(251,785)
Scholarship Discounts and Allowances (See FN1)	(44,660)	(868,807)	(3,311,968)							(4,225,435)
Fees - Net	220,026	5,029,230	5,209,287	0	0	0	0	0	0	10,458,542
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,685,806	7,344,629	5,209,287	(2,837,577)	0	0	0	0	0	24,402,145
Federal Government										
Federal Grants and Contracts - Restricted		16,828		37,368,512			386,579			37,771,919
Institutional Resources										
Endowment and Interest Income (See FN2)	205,328	237,642	563,065	72,102	8,834	8,188	535,016			1,630,175
Local Government Grants - Restricted				103639.99						103,640
Private Gifts and Grants - Restricted		5,853	1,855	1,161,135		53,505			76,560	1,298,907
Sales and Services	3,895	5,222,343	111,079							5,337,317
Net Auxiliary Enterprises			12,391,121							12,391,121
Other Income (See FN3)	309,108	131,071	22,411	71,025	235,698		259,556		469,308	1,498,177
Subtotal	518,331	5,596,909	13,089,531	1,407,902	244,532	61,693	794,573	0	545,867	22,259,337
Total Operating Sources	119,775,665	12,967,448	18,298,817	38,475,556	244,532	61,693	1,181,152	843,818	545,867	192,394,548
Operating Uses										
Instruction	63,621,568	6,008,035		7,397,393						77,026,995
Research	262,167									262,167
Public Service	608,767	1,185,897		305,142						2,099,807
Academic Support	10,412,504	2,193,390		1,204,903						13,810,797
Student Services	9,854,206	737,447		2,524,637						13,116,290
Institutional Support	15,092,085	2,585,868		200,820						17,878,773
Operations and Maintenance of Plant	16,705,200	252,906								16,958,106
Scholarships and Fellowships	860,382	3,236,135		10,087,531						14,184,048
Auxiliary Enterprises			18,467,152							18,467,152
Capital Outlay from Current Fund Sources*	1,715,911	401,693	376,300	1,253,899						3,747,803
Other Expenses (See FN3)	56,684	5,655	6,812	3,199	653,999		1,281,782		129,244	2,137,375
Total Operating Uses	119,189,475	16,607,025	18,850,264	22,977,524	653,999	0	1,281,782	0	129,244	179,689,313
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(6,631,073)		891,380	(5,739,693)
Mandatory and Non-mandatory Transfers (See FN11)	3,279,999	3,152,288	(99,165)	(10,279,151)	313,028	58,176	5,420,212	1,968,520	(1,331,288)	2,482,618
Bond Proceeds Transfers In (See FN4)							1,886,029			1,886,029
Debt Service Payments (See FN5)	(1,932,461)	(509,346)	(248,514)				1,312,095	(2,812,338)	866,735	(3,323,830)
Subtotal	1,347,538	2,642,942	(347,680)	(10,279,151)	313,028	58,176	1,987,262	(843,818)	426,827	(4,694,876)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						5,000				5,000
Subtotal	0	0	0	0	0	5,000	0	0	0	5,000
Total Sources Over / (Under) Uses (See FN 10)	1,933,728	(996,635)	(899,126)	5,218,881	(96,440)	124,868	1,886,631	0	843,451	8,015,358
Bond Proceeds										
Debt Service Payments							(1,886,029)			(1,886,029)
Depreciation Expense									(8,491,751)	0
Capital Outlay	1,294,844	292,101	376,300	1,123,931			4,232,055		(202,816)	(8,491,751)
Change in Net Assets (Total Agrees with AFR***)	3,228,572	(704,534)	(522,826)	6,342,811	(96,440)	124,868	4,232,657	0	(7,851,116)	7,116,414
										4,753,994

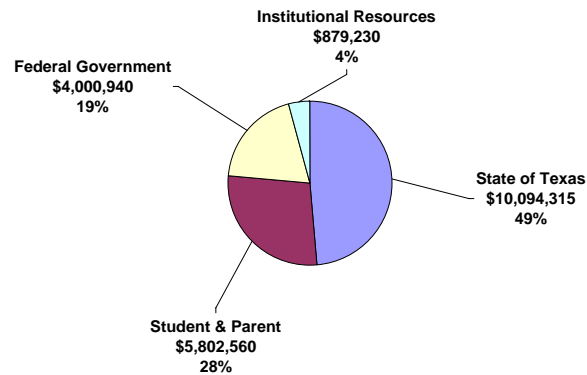
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

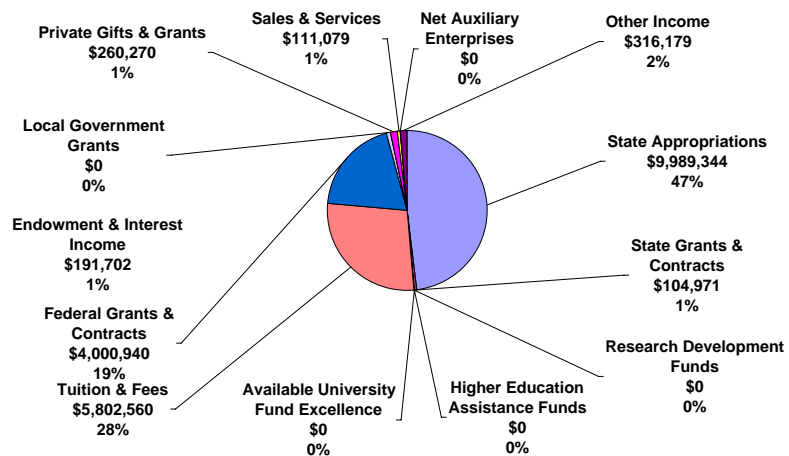
Lamar Institute of Technology  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



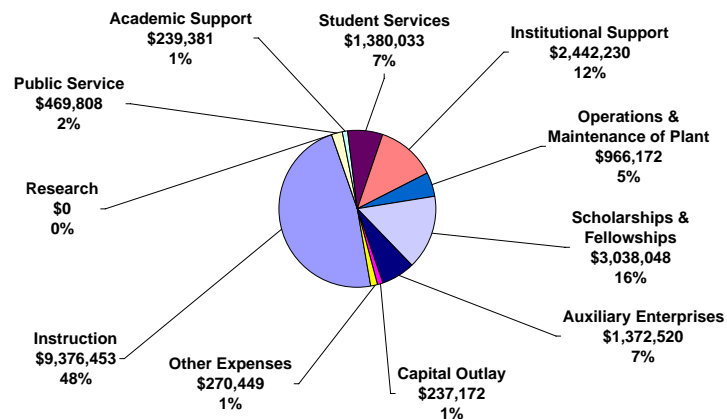
Total Operating Sources \$20,777,045

Operating Sources



Total Operating Sources \$20,777,045

Operating Uses



Total Operating Uses \$19,792,266

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

**Lamar Institute of Technology**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			2,059.03
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	9,989,344	\$ 4,851
State Grants and Contracts - Restricted		104,971	51
Research Development Funds		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>10,094,315</b>	<b>\$ 4,902</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	3,538,764	\$ 1,719
Fees - net		2,263,796	1,099
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>5,802,560</b>	<b>\$ 2,818</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,000,940	\$ 1,943
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	191,702	\$ 93
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		260,270	126
Sales and Services		111,079	54
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		316,179	154
<b>Subtotal</b>	<b>\$</b>	<b>879,230</b>	<b>\$ 427</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>20,777,045</b>	<b>\$ 10,090</b>
<b>Operating Uses</b>			
Instruction	\$	9,376,453	\$ 4,554
Research		-	-
Public Service		469,808	228
Academic Support		239,381	116
Student Services		1,380,033	670
Institutional Support		2,442,230	1,186
Operations and Maintenance of Plant		966,172	469
Scholarships and Fellowships		3,038,048	1,475
Auxiliary Enterprises		1,372,520	667
Capital Outlay from Current Fund Sources		237,172	115
Other Expenses (See FN3)		270,449	131
<b>Total Operating Uses</b>	<b>\$</b>	<b>19,792,266</b>	<b>\$ 9,611</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		170,956	\$ 83
Mandatory and Non-mandatory Transfers (See FN11)		2,020,831	981
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(766,468)	(372)
<b>Subtotal</b>	<b>\$</b>	<b>1,425,319</b>	<b>\$ 692</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,410,098</b>	<b>\$ 1,171</b>

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

**FN10:** Of the net increase of \$ 2,410,098, approximately \$ 2.41 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 millions and \$ 0.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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 Institute of Technology**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	9,989,344									9,989,344
State Grants and Contracts - Restricted	104,971									104,971
Research Development Funds										0
Higher Education Assistance Funds										0
Available University Fund Excellence (See FN8)										0
Subtotal	10,094,315	0	0	0	0	0	0	0	0	10,094,315
Student & Parent										
Tuition - Gross	3,136,510	1,475,371								4,611,881
Waivers, Remissions, and Exemptions (See FN1)	(220,686)	(44,730)								(265,416)
Scholarship Discounts and Allowances (See FN1)	(541,846)	(265,855)								(807,701)
Tuition - net	2,373,978	1,164,786	0	0	0	0	0	0	0	3,538,764
Fees - Gross	196,165	1,238,959	1,363,778							2,798,902
Waivers, Remissions, and Exemptions (See FN1)			(20,128)							(20,128)
Scholarship Discounts and Allowances (See FN1)	(35,054)	(230,235)	(249,689)							(514,978)
Fees - Net	161,111	1,008,724	1,093,961	0	0	0	0	0	0	2,263,796
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,535,089	2,173,510	1,093,961	0	0	0	0	0	0	5,802,560
Federal Government										
Federal Grants and Contracts - Restricted		11,703		3,989,237						4,000,940
Institutional Resources										
Endowment and Interest Income (See FN2)	86,149	66,719	38,834							191,702
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				260,270						260,270
Sales and Services			111,079							111,079
Net Auxiliary Enterprises										0
Other Income (See FN3)	220,687	75,364	20,128							316,179
Subtotal	306,836	142,083	170,041	260,270	0	0	0	0	0	879,230
Total Operating Sources	12,936,240	2,327,296	1,264,002	4,249,507	0	0	0	0	0	20,777,045
Operating Uses										
Instruction	8,263,878	1,069,186		43,389						9,376,453
Research										0
Public Service	303,291	166,517								469,808
Academic Support	226,756	12,625								239,381
Student Services	950,997	32,745		396,291						1,380,033
Institutional Support	1,890,474	503,014		48,742						2,442,230
Operations and Maintenance of Plant	773,708	192,464								966,172
Scholarships and Fellowships	107,159	560,282		2,370,607						3,038,048
Auxiliary Enterprises			1,372,520							1,372,520
Capital Outlay from Current Fund Sources*	85,076	77,424		74,672						237,172
Other Expenses (See FN3)	9,608		230		151,621				108,990	270,449
Total Operating Uses	12,610,947	2,614,257	1,372,750	2,933,701	151,621	0	0	0	108,990	19,792,266
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(116,436)		287,392	170,956
Mandatory and Non-mandatory Transfers (See FN11)	1,439,233	393,932		30,110	41,120		116,436			2,020,831
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(577,233)	(189,235)								(766,468)
Subtotal	862,000	204,697	0	30,110	41,120	0	0	0	287,392	1,425,319
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	1,187,293	(82,264)	(108,748)	1,345,916	(110,501)	0	0	0	178,402	2,410,098
Bond Proceeds										
Debt Service Payments										0
Depreciation Expense									(1,026,184)	(1,026,184)
Capital Outlay										0
Change in Net Assets (Total Agrees with AFR***)	1,187,293	(82,264)	(108,748)	1,345,916	(110,501)	0	0	0	(847,782)	1,383,914

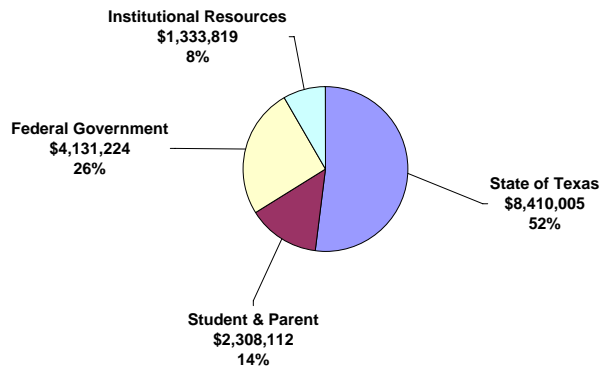
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

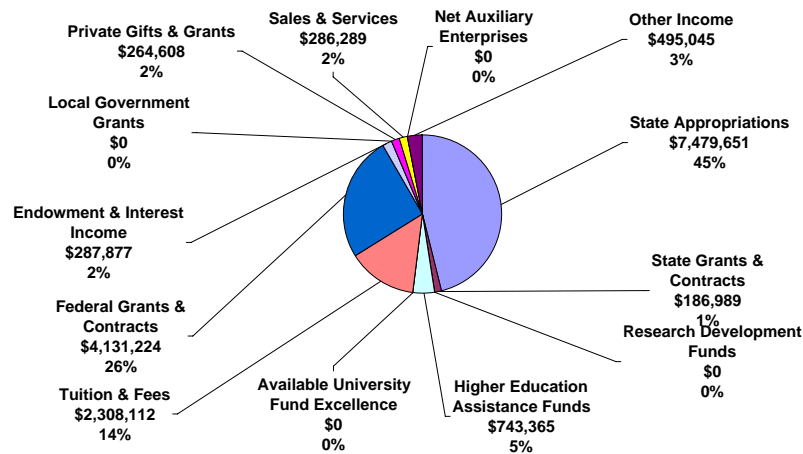
Lamar State College - Orange  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



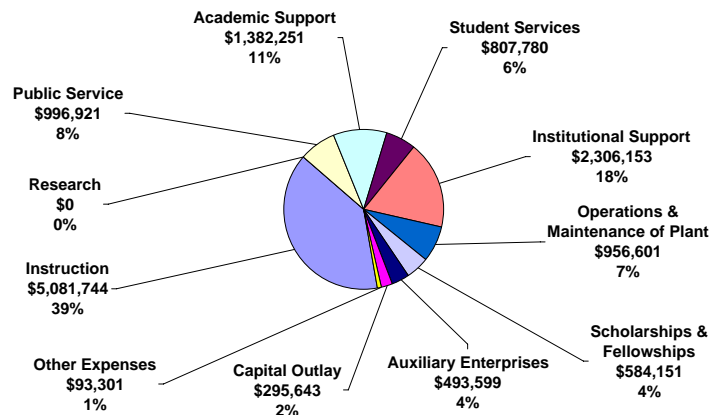
**Total Operating Sources \$16,183,159**

Operating Sources



**Total Operating Sources \$16,183,159**

Operating Uses



**Total Operating Uses \$12,998,144**

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

**Lamar State College - Orange**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,350.76
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	7,479,651	\$ 5,537
State Grants and Contracts - Restricted		186,989	138
Research Development Funds		-	-
Higher Education Assistance Funds		743,365	550
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>8,410,005</b>	<b>\$ 6,225</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	(254,148)	\$ (188)
Fees - net		2,562,259	1,897
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>2,308,112</b>	<b>\$ 1,709</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,131,224	\$ 3,058
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	287,877	\$ 213
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		264,608	196
Sales and Services		286,289	212
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		495,045	366
<b>Subtotal</b>	<b>\$</b>	<b>1,333,819</b>	<b>\$ 987</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>16,183,159</b>	<b>\$ 11,979</b>
<b>Operating Uses</b>			
Instruction	\$	5,081,744	\$ 3,762
Research		-	-
Public Service		996,921	738
Academic Support		1,382,251	1,023
Student Services		807,780	598
Institutional Support		2,306,153	1,707
Operations and Maintenance of Plant		956,601	708
Scholarships and Fellowships		584,151	432
Auxiliary Enterprises		493,599	365
Capital Outlay from Current Fund Sources		295,643	219
Other Expenses (See FN3)		93,301	69
<b>Total Operating Uses</b>	<b>\$</b>	<b>12,998,144</b>	<b>\$ 9,621</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(1,000,833)	\$ (741)
Mandatory and Non-mandatory Transfers (See FN11)		1,177,932	872
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(588,515)	(436)
<b>Subtotal</b>	<b>\$</b>	<b>(411,416)</b>	<b>\$ (305)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		5,000	4
<b>Subtotal</b>	<b>\$</b>	<b>5,000</b>	<b>\$ 4</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,778,600</b>	<b>\$ 2,057</b>



**Lamar State College - Orange**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 \$ 2,778,600, approximately \$2,773,600 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 5,000 dollars represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 million and \$ 5,000 dollars 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.

**Lamar State College - Orange**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	7,479,651									7,479,651
State Grants and Contracts - Restricted	179,989			7,000						186,989
Research Development Funds										0
Higher Education Assistance Funds	743,365									743,365
Available University Fund Excellence (See FN8)										0
Subtotal	8,403,005	0	0	7,000	0	0	0	0	0	8,410,005
Student & Parent										
Tuition - Gross	3,483,338	1,172,743								4,656,081
Waivers, Remissions, and Exemptions (See FN1)	(1,455,875)	(16,524)								(1,472,399)
Scholarship Discounts and Allowances (See FN1)	(122,083)	(478,171)		(2,837,577)						(3,437,830)
Tuition - net	1,905,381	678,048	0	(2,837,577)	0	0	0	0	0	(254,148)
Fees - Gross	50,980	1,738,210	862,576							2,651,765
Waivers, Remissions, and Exemptions (See FN1)			(12,595)							(12,595)
Scholarship Discounts and Allowances (See FN1)			(76,911)							(76,911)
Fees - Net	50,980	1,738,210	773,070	0	0	0	0	0	0	2,562,259
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,956,361	2,416,258	773,070	(2,837,577)	0	0	0	0	0	2,308,112
Federal Government										
Federal Grants and Contracts - Restricted				4,131,224						4,131,224
Institutional Resources										
Endowment and Interest Income (See FN2)	92,888	74,281	106,820	13,888						287,877
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted		5,853		258,756						264,608
Sales and Services		286,289								286,289
Net Auxiliary Enterprises										0
Other Income (See FN3)		25,737							469,308	495,045
Subtotal	92,888	392,159	106,820	272,644	0	0	0	0	469,308	1,333,819
Total Operating Sources	10,452,254	2,808,417	879,890	1,573,291	0	0	0	0	469,308	16,183,159
Operating Uses										
Instruction	4,133,659	150,364		797,720						5,081,744
Research										0
Public Service	83,340	826,269		87,311						996,921
Academic Support	1,015,103	367,147								1,382,251
Student Services	742,310	12,621		52,848						807,780
Institutional Support	1,619,267	686,886								2,306,153
Operations and Maintenance of Plant	954,370	2,231								956,601
Scholarships and Fellowships	205,544	304,441		74,167						584,151
Auxiliary Enterprises			493,599							493,599
Capital Outlay from Current Fund Sources*	240,346			55,297						295,643
Other Expenses (See FN3)					93,301					93,301
Total Operating Uses	8,993,940	2,349,960	493,599	1,067,343	93,301	0	0	0	0	12,998,144
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1,000,833)			(1,000,833)
Mandatory and Non-mandatory Transfers (See FN11)	1,209,094	(31,162)								1,177,932
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(439,727)	(148,788)								(588,515)
Subtotal	769,367	(179,950)	0	0	0	0	(1,000,833)	0	0	(411,416)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)						5,000				5,000
Subtotal	0	0	0	0	0	5,000	0	0		5,000
Total Sources Over / (Under) Uses (See FN 10)	2,227,681	278,507	386,291	505,947	(93,301)	5,000	(1,000,833)	0	469,308	2,778,600
Bond Proceeds										
Bond Proceeds										0
Debt Service Payments										0
Depreciation Expense									(1,037,634)	(1,037,634)
Capital Outlay										0
Change in Net Assets (Total Agrees with AFR***)	2,227,681	278,507	386,291	505,947	(93,301)	5,000	(1,000,833)	0	(568,327)	1,740,966

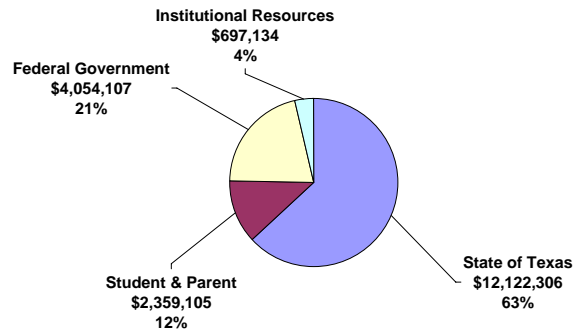
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

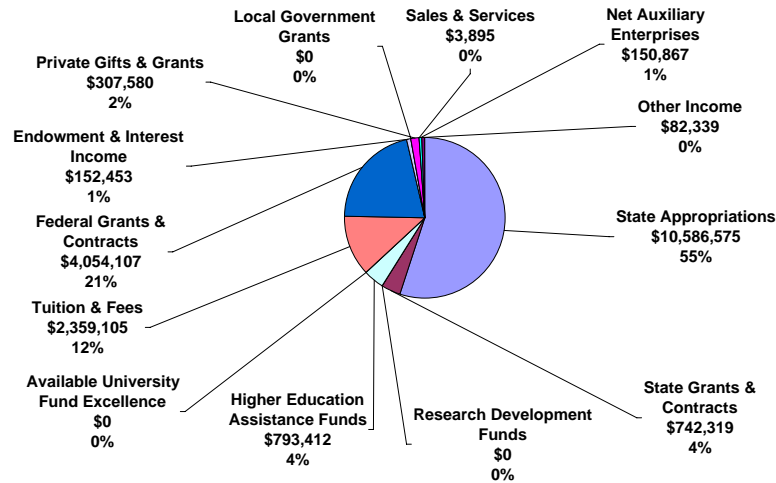
Lamar State College - Port Arthur  
For the Year Ended August 31, 2006  
Source: FY 2006 Annual Financial Report

Operating Sources by Category



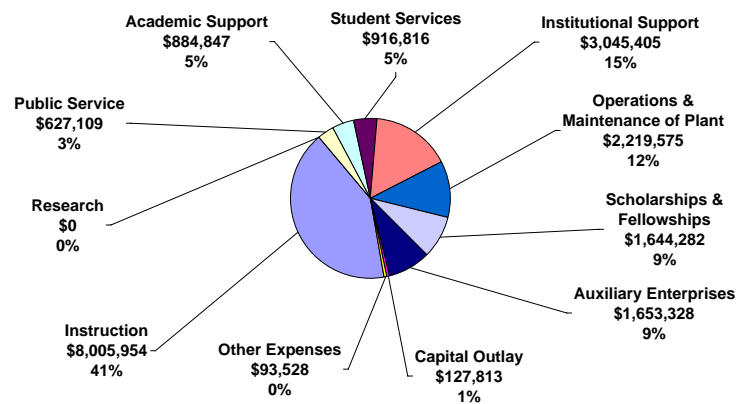
Total Operating Sources \$19,232,652

Operating Sources



Total Operating Sources \$19,232,652

Operating Uses



Total Operating Uses \$19,218,657

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

**Lamar State College - Port Arthur**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,880.26
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	10,586,575	\$ 5,630
State Grants and Contracts - Restricted		742,319	395
Research Development Funds		-	-
Higher Education Assistance Funds		793,412	422
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>12,122,306</b>	<b>\$ 6,447</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,557,793	\$ 828
Fees - net		801,312	426
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>2,359,105</b>	<b>\$ 1,254</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	4,054,107	\$ 2,156
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	152,453	\$ 81
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		307,580	164
Sales and Services		3,895	2
Net Auxiliary Enterprises		150,867	80
Other Income (See FN3)		82,339	44
<b>Subtotal</b>	<b>\$</b>	<b>697,134</b>	<b>\$ 371</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>19,232,652</b>	<b>\$ 10,228</b>
<b>Operating Uses</b>			
Instruction	\$	8,005,954	\$ 4,258
Research		-	-
Public Service		627,109	334
Academic Support		884,847	471
Student Services		916,816	488
Institutional Support		3,045,405	1,620
Operations and Maintenance of Plant		2,219,575	1,180
Scholarships and Fellowships		1,644,282	874
Auxiliary Enterprises		1,653,328	879
Capital Outlay from Current Fund Sources		127,813	68
Other Expenses (See FN3)		93,528	50
<b>Total Operating Uses</b>	<b>\$</b>	<b>19,218,657</b>	<b>\$ 10,222</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(677,762)	\$ (360)
Mandatory and Non-mandatory Transfers (See FN11)		1,618,143	861
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(984,042)	(523)
<b>Subtotal</b>	<b>\$</b>	<b>(43,661)</b>	<b>\$ (22)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(29,666)</b>	<b>\$ (16)</b>

**Lamar State College - Port Arthur**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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.

**Lamar State College - Port Arthur**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

FY 2006										
	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
Operating Sources										
State of Texas										
State Appropriations	10,586,575									10,586,575
State Grants and Contracts - Restricted	363,412	9,082		369,825						742,319
Research Development Funds										0
Higher Education Assistance Funds	793,412									793,412
Available University Fund Excellence (See FN8)										0
Subtotal	11,743,399	9,082	0	369,825	0	0	0	0	0	12,122,306
Student & Parent										
Tuition - Gross	2,576,888	1,189,550								3,766,438
Waivers, Remissions, and Exemptions (See FN1)	(177,849)	(144,882)								(322,731)
Scholarship Discounts and Allowances (See FN1)	(1,313,811)	(572,103)								(1,885,914)
Tuition - net	1,085,228	472,565	0	0	0	0	0	0	0	1,557,793
Fees - Gross	17,541	793,032	1,179,893							1,990,466
Waivers, Remissions, and Exemptions (See FN1)		(46,872)	(172,190)							(219,062)
Scholarship Discounts and Allowances (See FN1)	(9,606)	(408,627)	(551,859)							(970,092)
Fees - Net	7,935	337,533	455,844	0	0	0	0	0	0	801,312
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,093,163	810,098	455,844	0	0	0	0	0	0	2,359,105
Federal Government										
Federal Grants and Contracts - Restricted		5,125		3,662,403			386,579			4,054,107
Institutional Resources										
Endowment and Interest Income (See FN2)	26,291	51,697	23,490	23,951	8,834	6,933	11,257			152,453
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted			1,855	305,725						307,580
Sales and Services	3,895									3,895
Net Auxiliary Enterprises			150,867							150,867
Other Income (See FN3)	23,655	30,196			5,638		22,850			82,339
Subtotal	53,841	81,893	176,212	329,676	14,472	6,933	34,107	0	0	697,134
Total Operating Sources	12,890,403	906,198	632,056	4,361,904	14,472	6,933	420,686	0	0	19,232,652
Operating Uses										
Instruction	7,489,472	7,962		508,520						8,005,954
Research										0
Public Service	216,167	193,111		217,831						627,109
Academic Support	795,299	85,542		4,006						884,847
Student Services	916,816									916,816
Institutional Support	2,160,900	850,262		34,243						3,045,405
Operations and Maintenance of Plant	2,217,155	2,420								2,219,575
Scholarships and Fellowships	547,679	480,046		616,557						1,644,282
Auxiliary Enterprises			1,653,328							1,653,328
Capital Outlay from Current Fund Sources*	95,645	32,168								127,813
Other Expenses (See FN3)	47,076		3,928		22,270				20,254	93,528
Total Operating Uses	14,486,209	1,651,511	1,657,256	1,381,157	22,270	0	0	0	20,254	19,218,657
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1,281,750)		603,988	(677,762)
Mandatory and Non-mandatory Transfers (See FN11)	187,717	81,109	288,482	16,750	33,073	38,890	972,122			1,618,143
Bond Proceeds Transfers In (See FN4)										0
Debt Service Payments (See FN5)	(812,719)	(171,323)								(984,042)
Subtotal	(625,002)	(90,214)	288,482	16,750	33,073	38,890	(309,628)	0	603,988	(43,661)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0	0	0
Total Sources Over / (Under) Uses (See FN 10)	(2,220,808)	(835,527)	(736,718)	2,997,497	25,275	45,823	111,058	0	583,734	(29,666)
Bond Proceeds										
Debt Service Payments										0
Depreciation Expense									(1,290,934)	(1,290,934)
Capital Outlay										0
Change in Net Assets (Total Agrees with AFR***)	(2,220,808)	(835,527)	(736,718)	2,997,497	25,275	45,823	111,058	0	(707,200)	(1,320,600)

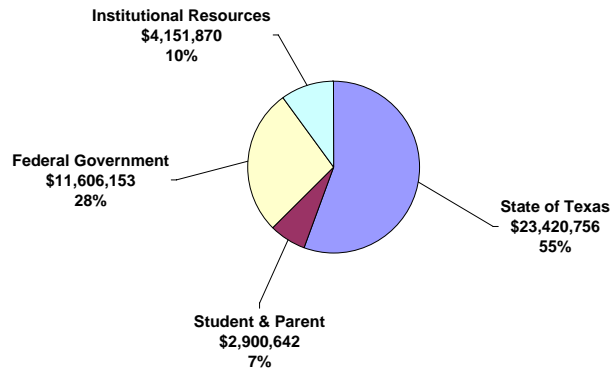
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

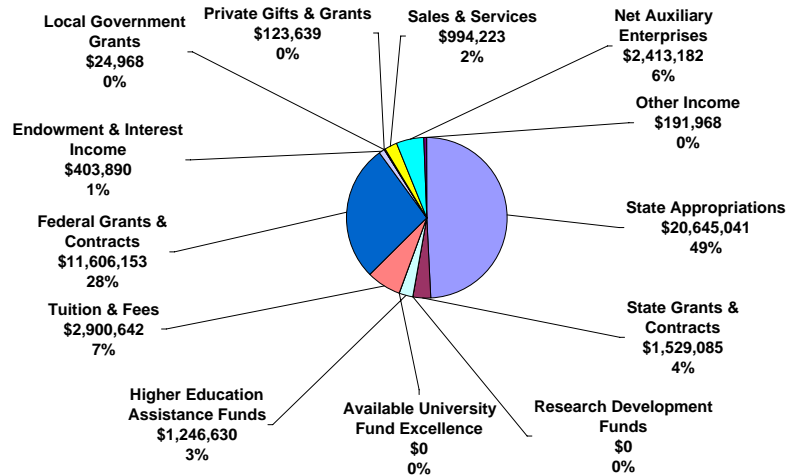
**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



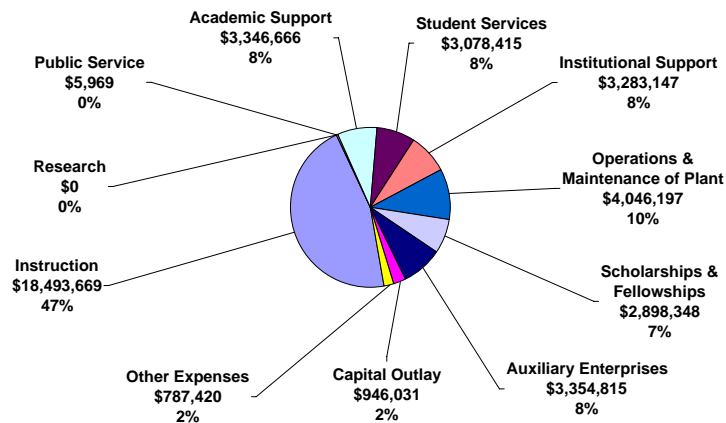
**Total Operating Sources \$42,079,421**

**Operating Sources**



**Total Operating Sources \$42,079,421**

**Operating Uses**



**Total Operating Uses \$40,240,677**

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

**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			3,686.40
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	20,645,041	\$ 5,600
State Grants and Contracts - Restricted		1,529,085	415
Research Development Funds		-	-
Higher Education Assistance Funds		1,246,630	338
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>23,420,756</b>	<b>\$ 6,353</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	2,151,429	\$ 584
Fees - net		749,213	203
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>2,900,642</b>	<b>\$ 787</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	11,606,153	\$ 3,148
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	403,890	\$ 110
Local Government Grants - Restricted		24,968	7
Private Gifts and Grants - Restricted		123,639	34
Sales and Services		994,223	270
Net Auxiliary Enterprises		2,413,182	655
Other Income (See FN3)		191,968	52
<b>Subtotal</b>	<b>\$</b>	<b>4,151,870</b>	<b>\$ 1,128</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>42,079,421</b>	<b>\$ 11,416</b>
<b>Operating Uses</b>			
Instruction	\$	18,493,669	\$ 5,017
Research		-	-
Public Service		5,969	2
Academic Support		3,346,666	908
Student Services		3,078,415	835
Institutional Support		3,283,147	891
Operations and Maintenance of Plant		4,046,197	1,098
Scholarships and Fellowships		2,898,348	786
Auxiliary Enterprises		3,354,815	910
Capital Outlay from Current Fund Sources		946,031	257
Other Expenses (See FN3)		787,420	214
<b>Total Operating Uses</b>	<b>\$</b>	<b>40,240,677</b>	<b>\$ 10,918</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(1,275,048)	\$ (346)
Mandatory and Non-mandatory Transfers (See FN11)		(871,643)	(236)
Bond Proceeds Transfers (See FN4)		18,970	5
Debt Service Payments (See FN5)		(277,245)	(75)
<b>Subtotal</b>	<b>\$</b>	<b>(2,404,965)</b>	<b>\$ (652)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>(566,221)</b>	<b>\$ (154)</b>



**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 payments of debt used to finance capital projects.

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

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

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

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

**FN10:** N/A

**FN11:** Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University System, between other institutions, or to and from another state agency. There are no transfers of education and general funds provided by the State of Texas to restricted or auxiliary fund groups. Transfers between education and general funds and designated funds are related to Texas Public Education Grant as provided by the State of Texas.

**Texas State Technical College - Harlingen**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	20,381,348							263,693		20,645,041
State Grants and Contracts - Restricted	1,007,881			521,205						1,529,085
Research Development Funds										0
Higher Education Assistance Funds	1,246,630									1,246,630
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>22,635,859</b>	<b>0</b>	<b>0</b>	<b>521,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,693</b>	<b>0</b>	<b>23,420,756</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	5,807,893									5,807,893
Waivers, Remissions, and Exemptions (See FN1)	(114,105)									(114,105)
Scholarship Discounts and Allowances (See FN1)	(3,542,359)									(3,542,359)
<b>Tuition - net</b>	<b>2,151,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,151,429</b>
Fees - Gross		222,868	1,824,989							2,047,858
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(132,759)	(1,165,886)							(1,298,645)
<b>Fees - Net</b>	<b>0</b>	<b>90,110</b>	<b>659,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>749,213</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>2,151,429</b>	<b>90,110</b>	<b>659,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900,642</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				11,606,153						11,606,153
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)		18,542	204,310	5,322			175,717			403,890
Local Government Grants - Restricted				24968.39						24,968
Private Gifts and Grants - Restricted				123,639						123,639
Sales and Services		994,223								994,223
Net Auxiliary Enterprises			2,413,182							2,413,182
<b>Other Income (See FN3)</b>	<b>31,433</b>	<b>1,549</b>		<b>42,675</b>	<b>17,160</b>		<b>99,151</b>			<b>191,968</b>
<b>Subtotal</b>	<b>31,433</b>	<b>1,014,315</b>	<b>2,617,492</b>	<b>196,604</b>	<b>17,160</b>	<b>0</b>	<b>274,867</b>	<b>0</b>	<b>0</b>	<b>4,151,870</b>
<b>Total Operating Sources</b>	<b>24,818,721</b>	<b>1,104,424</b>	<b>3,276,595</b>	<b>12,323,961</b>	<b>17,160</b>	<b>0</b>	<b>274,867</b>	<b>263,693</b>	<b>0</b>	<b>42,079,421</b>
<b>Operating Uses</b>										
Instruction	13,684,792	1,263,547		3,545,330						18,493,669
Research										0
Public Service	5,969									5,969
Academic Support	2,780,649	146,620		419,398						3,346,666
Student Services	2,045,158	191,241		842,016						3,078,415
Institutional Support	3,113,300	127,496		42,351						3,283,147
Operations and Maintenance of Plant	3,999,174	47,023								4,046,197
Scholarships and Fellowships	0	609,525		2,288,823						2,898,348
Auxiliary Enterprises			3,354,815							3,354,815
Capital Outlay from Current Fund Sources*	144,972	21,751	27,100	752,209						946,031
<b>Other Expenses (See FN3)</b>	<b>2,379</b>	<b>2,379</b>	<b>350</b>	<b>3,199</b>	<b>113,100</b>		<b>668,392</b>			<b>787,420</b>
<b>Total Operating Uses</b>	<b>25,774,014</b>	<b>2,409,581</b>	<b>3,382,265</b>	<b>7,893,325</b>	<b>113,100</b>	<b>0</b>	<b>668,392</b>	<b>0</b>	<b>0</b>	<b>40,240,677</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(1,275,048)			(1,275,048)
Mandatory and Non-mandatory Transfers (See FN11)	504,674	1,124,794	(520,767)	(4,605,976)	82,141		1,960,913	642,609	(60,031)	(871,643)
Bond Proceeds Transfers In (See FN4)							18,970			18,970
Debt Service Payments (See FN5)							284,902	(906,302)	344,155	(277,245)
<b>Subtotal</b>	<b>504,674</b>	<b>1,124,794</b>	<b>(520,767)</b>	<b>(4,605,976)</b>	<b>82,141</b>	<b>0</b>	<b>989,738</b>	<b>(263,693)</b>	<b>284,125</b>	<b>(2,404,965)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>(450,620)</b>	<b>(180,363)</b>	<b>(626,437)</b>	<b>(175,340)</b>	<b>(13,800)</b>	<b>0</b>	<b>596,213</b>	<b>0</b>	<b>284,125</b>	<b>(566,221)</b>
Bond Proceeds							(18,970)			(18,970)
Debt Service Payments										0
Depreciation Expense									(1,875,749)	(1,875,749)
Capital Outlay	144,972	21,751	27,100	752,209			1,275,048		(25,135)	2,195,944
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>(305,648)</b>	<b>(158,612)</b>	<b>(599,337)</b>	<b>576,869</b>	<b>(13,800)</b>	<b>0</b>	<b>1,852,291</b>	<b>0</b>	<b>(1,616,760)</b>	<b>(264,997)</b>

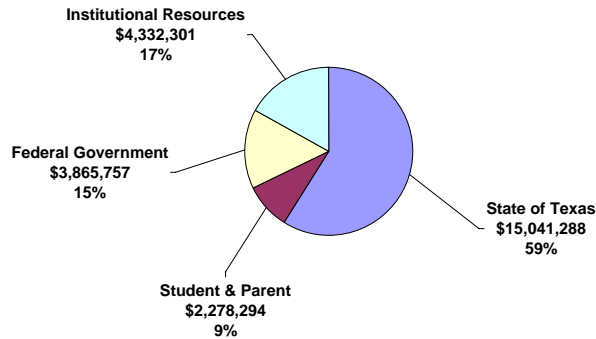
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

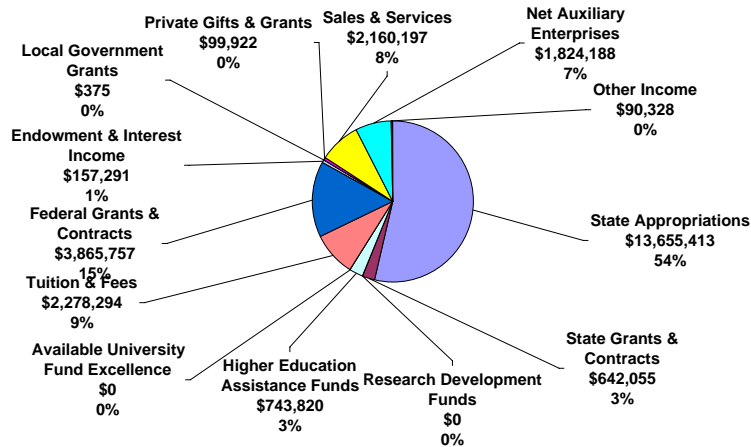
**Texas State Technical College - West Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



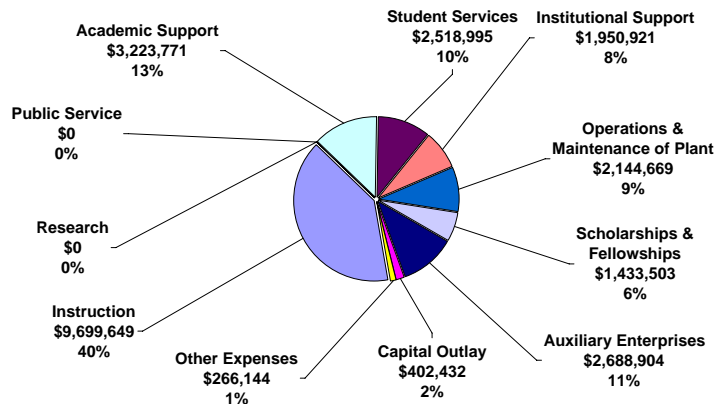
**Total Operating Sources \$25,517,640**

**Operating Sources**



**Total Operating Sources \$25,517,640**

**Operating Uses**



**Total Operating Uses \$24,328,988**

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

**Texas State Technical College - West Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			1,829.44
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	13,655,413	\$ 7,464
State Grants and Contracts - Restricted		642,055	351
Research Development Funds		-	-
Higher Education Assistance Funds		743,820	407
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>15,041,288</b>	<b>\$ 8,222</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	1,521,480	\$ 832
Fees - net		756,814	414
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>2,278,294</b>	<b>\$ 1,246</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	3,865,757	\$ 2,113
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	157,291	\$ 86
Local Government Grants - Restricted		375	-
Private Gifts and Grants - Restricted		99,922	55
Sales and Services		2,160,197	1,181
Net Auxiliary Enterprises		1,824,188	997
Other Income (See FN3)		90,328	49
<b>Subtotal</b>	<b>\$</b>	<b>4,332,301</b>	<b>\$ 2,368</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>25,517,640</b>	<b>\$ 13,949</b>
<b>Operating Uses</b>			
Instruction	\$	9,699,649	\$ 5,302
Research		-	-
Public Service		-	-
Academic Support		3,223,771	1,762
Student Services		2,518,995	1,377
Institutional Support		1,950,921	1,066
Operations and Maintenance of Plant		2,144,669	1,172
Scholarships and Fellowships		1,433,503	784
Auxiliary Enterprises		2,688,904	1,470
Capital Outlay from Current Fund Sources		402,432	220
Other Expenses (See FN3)		266,144	145
<b>Total Operating Uses</b>	<b>\$</b>	<b>24,328,988</b>	<b>\$ 13,298</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(191,189)	\$ (105)
Mandatory and Non-mandatory Transfers (See FN11)		(306,010)	(167)
Bond Proceeds Transfers (See FN4)		158,274	87
Debt Service Payments (See FN5)		(176,169)	(96)
<b>Subtotal</b>	<b>\$</b>	<b>(515,094)</b>	<b>\$ (281)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>673,558</b>	<b>\$ 370</b>

**Texas State Technical College - West Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 payments of 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 \$ 673,558, approximately \$ 639.3 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 34.2 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 thousand and \$ 34.2 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 State Technical College - West Texas**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

										FY 2006
	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
Operating Sources										
State of Texas										
State Appropriations	13,477,420							177,993		13,655,413
State Grants and Contracts - Restricted	229,643			412,412						642,055
Research Development Funds										0
Higher Education Assistance Funds	743,820									743,820
Available University Fund Excellence (See FN8)										0
Subtotal	14,450,883	0	0	412,412	0	0	0	177,993	0	15,041,288
Student & Parent										
Tuition - Gross	2,660,464									2,660,464
Waivers, Remissions, and Exemptions (See FN1)	(50,411)									(50,411)
Scholarship Discounts and Allowances (See FN1)	(1,088,574)									(1,088,574)
Tuition - net	1,521,480	0	0	0	0	0	0	0	0	1,521,480
Fees - Gross		319,813	819,309							1,139,122
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(28,624)	(353,683)							(382,307)
Fees - Net	0	291,189	465,626	0	0	0	0	0	0	756,814
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,521,480	291,189	465,626	0	0	0	0	0	0	2,278,294
Federal Government										
Federal Grants and Contracts - Restricted				3,865,757						3,865,757
Institutional Resources										
Endowment and Interest Income (See FN2)		469	49,735	2,568			104,519			157,291
Local Government Grants - Restricted				375						375
Private Gifts and Grants - Restricted				34,207		34,215			31,500	99,922
Sales and Services		2,160,197								2,160,197
Net Auxiliary Enterprises			1,824,188							1,824,188
Other Income (See FN3)	14,152	(2,600)	2,106	28,350	8,566		39,754			90,328
Subtotal	14,152	2,158,066	1,876,029	65,500	8,566	34,215	144,273	0	31,500	4,332,301
Total Operating Sources	15,986,515	2,449,255	2,341,655	4,343,668	8,566	34,215	144,273	177,993	31,500	25,517,640
Operating Uses										
Instruction	7,850,713	919,776		929,161						9,699,649
Research										0
Public Service										0
Academic Support	1,862,774	1,135,169		225,827						3,223,771
Student Services	2,078,792	124,001		316,202						2,518,995
Institutional Support	1,886,217	63,395		1,309						1,950,921
Operations and Maintenance of Plant	2,144,669									2,144,669
Scholarships and Fellowships	0	377,215		1,056,288						1,433,503
Auxiliary Enterprises			2,688,904							2,688,904
Capital Outlay from Current Fund Sources*	215,647	99,257	79,239	8,289						402,432
Other Expenses (See FN3)		350	1,654		24,699		239,441			266,144
Total Operating Uses	16,038,812	2,719,163	2,769,796	2,537,076	24,699	0	239,441	0	0	24,328,988
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(191,189)			(191,189)
Mandatory and Non-mandatory Transfers (See FN11)	20,963	386,330	162,807	(1,630,381)	35,889		410,464	383,172	(75,254)	(306,010)
Bond Proceeds Transfers In (See FN4)							158,274			158,274
Debt Service Payments (See FN5)	(460)						296,862	(561,165)	88,594	(176,169)
Subtotal	20,503	386,330	162,807	(1,630,381)	35,889	0	674,411	(177,993)	13,340	(515,094)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
Subtotal	0	0	0	0	0	0	0	0		0
Total Sources Over / (Under) Uses (See FN 10)	(31,794)	116,422	(265,335)	176,212	19,756	34,215	579,242	0	44,840	673,558
Bond Proceeds										
Debt Service Payments							(158,274)			(158,274)
Depreciation Expense									(830,569)	(830,569)
Capital Outlay	215,647	99,257	79,239	8,289			191,189		(45,769)	547,852
Change in Net Assets (Total Agrees with AFR***)	183,853	215,679	(186,096)	184,501	19,756	34,215	612,158	0	(831,498)	232,567

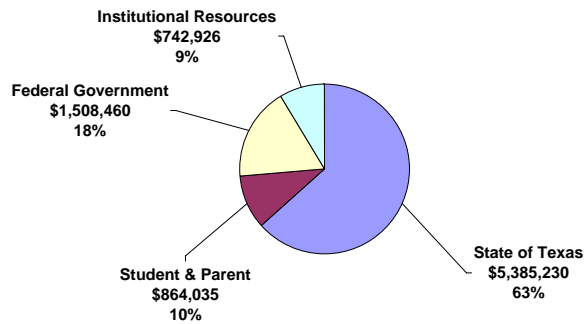
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

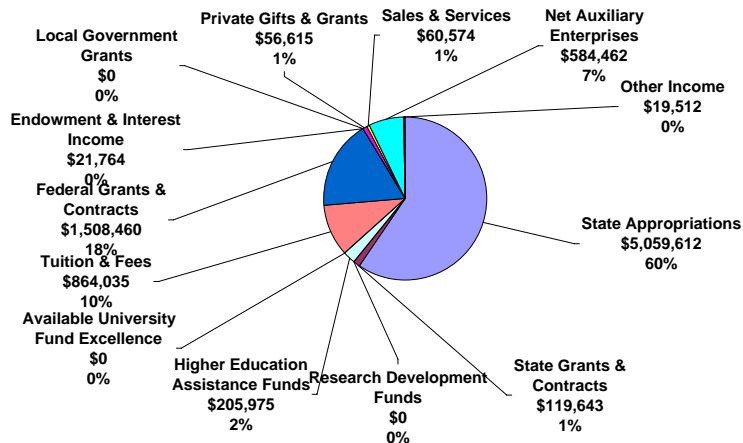
**Texas State Technical College - Marshall**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



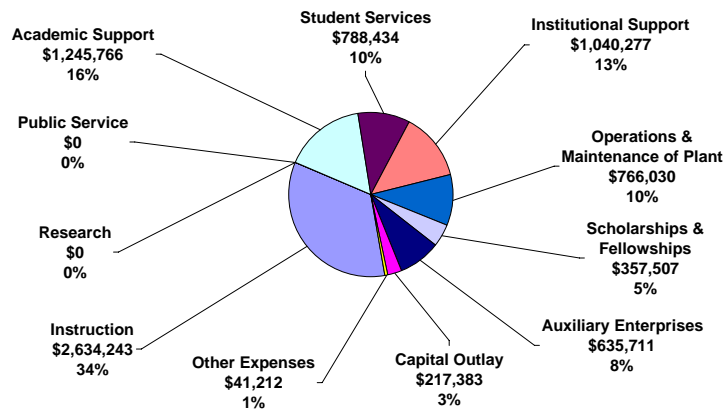
**Total Operating Sources \$8,500,651**

**Operating Sources**



**Total Operating Sources \$8,500,651**

**Operating Uses**



**Total Operating Uses \$7,726,564**

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

**Texas State Technical College - Marshall**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			504.13
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	5,059,612	\$ 10,036
State Grants and Contracts - Restricted		119,643	237
Research Development Funds		-	-
Higher Education Assistance Funds		205,975	409
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>5,385,230</b>	<b>\$ 10,682</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	481,945	\$ 956
Fees - net		382,090	758
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>864,035</b>	<b>\$ 1,714</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	1,508,460	\$ 2,992
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	21,764	\$ 43
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		56,615	112
Sales and Services		60,574	120
Net Auxiliary Enterprises		584,462	1,159
Other Income (See FN3)		19,512	39
<b>Subtotal</b>	<b>\$</b>	<b>742,926</b>	<b>\$ 1,473</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>8,500,651</b>	<b>\$ 16,861</b>
<b>Operating Uses</b>			
Instruction	\$	2,634,243	\$ 5,225
Research		-	-
Public Service		-	-
Academic Support		1,245,766	2,471
Student Services		788,434	1,564
Institutional Support		1,040,277	2,064
Operations and Maintenance of Plant		766,030	1,520
Scholarships and Fellowships		357,507	709
Auxiliary Enterprises		635,711	1,261
Capital Outlay from Current Fund Sources		217,383	431
Other Expenses (See FN3)		41,212	82
<b>Total Operating Uses</b>	<b>\$</b>	<b>7,726,564</b>	<b>\$ 15,327</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(1,423,693)	\$ (2,824)
Mandatory and Non-mandatory Transfers (See FN11)		97,210	193
Bond Proceeds Transfers (See FN4)		1,225,298	2,431
Debt Service Payments (See FN5)		(199,181)	(395)
<b>Subtotal</b>	<b>\$</b>	<b>(300,367)</b>	<b>\$ (595)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>473,721</b>	<b>\$ 939</b>



**Texas State Technical College - Marshall**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 payments of 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 \$ 473,721 approximately \$ 435.6 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 38.1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 thousand and \$ 38.1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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 State Technical College - Marshall**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	4,921,173							138,439		5,059,612
State Grants and Contracts - Restricted	68,494			51,149						119,643
Research Development Funds										0
Higher Education Assistance Funds	205,975									205,975
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>5,195,642</b>	<b>0</b>	<b>0</b>	<b>51,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,439</b>	<b>0</b>	<b>5,385,230</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	814,333									814,333
Waivers, Remissions, and Exemptions (See FN1)	(9,225)									(9,225)
Scholarship Discounts and Allowances (See FN1)	(323,163)									(323,163)
<b>Tuition - net</b>	<b>481,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>481,945</b>
Fees - Gross		233,950	258,305							492,256
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(6,036)	(104,129)							(110,166)
<b>Fees - Net</b>	<b>0</b>	<b>227,914</b>	<b>154,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>382,090</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>481,945</b>	<b>227,914</b>	<b>154,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864,035</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				1,508,460						1,508,460
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)		66	1,475			1,255	18,969			21,764
Local Government Grants - Restricted										0
Private Gifts and Grants - Restricted				39,015		17,600				56,615
Sales and Services		60,574								60,574
Net Auxiliary Enterprises			584,462							584,462
<b>Other Income (See FN3)</b>	<b>2,791</b>				<b>6,134</b>		<b>10,587</b>			<b>19,512</b>
<b>Subtotal</b>	<b>2,791</b>	<b>60,640</b>	<b>585,937</b>	<b>39,015</b>	<b>6,134</b>	<b>18,855</b>	<b>29,556</b>	<b>0</b>	<b>0</b>	<b>742,926</b>
<b>Total Operating Sources</b>	<b>5,680,377</b>	<b>288,553</b>	<b>740,113</b>	<b>1,598,624</b>	<b>6,134</b>	<b>18,855</b>	<b>29,556</b>	<b>138,439</b>	<b>0</b>	<b>8,500,651</b>
<b>Operating Uses</b>										
Instruction	2,102,984	320,878		210,381						2,634,243
Research										0
Public Service										0
Academic Support	983,878	79,068		182,820						1,245,766
Student Services	696,905	29,386		62,143						788,434
Institutional Support	1,016,759	23,518		0						1,040,277
Operations and Maintenance of Plant	766,030									766,030
Scholarships and Fellowships	0	84,413		273,094						357,507
Auxiliary Enterprises			635,711							635,711
Capital Outlay from Current Fund Sources*	25,194	19,166	15,800	157,223						217,383
<b>Other Expenses (See FN3)</b>					<b>37,388</b>		<b>3,824</b>			<b>41,212</b>
<b>Total Operating Uses</b>	<b>5,591,751</b>	<b>556,428</b>	<b>651,511</b>	<b>885,661</b>	<b>37,388</b>	<b>0</b>	<b>3,824</b>	<b>0</b>	<b>0</b>	<b>7,726,564</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(1,423,693)			(1,423,693)
Mandatory and Non-mandatory Transfers (See FN11)	(38,241)	242,455	259,914	(622,399)	14,259	19,286	1,257,660	101,862	(1,137,586)	97,210
Bond Proceeds Transfers In (See FN4)							1,225,298			1,225,298
Debt Service Payments (See FN5)			(248,514)				79,056	(240,301)	210,578	(199,181)
<b>Subtotal</b>	<b>(38,241)</b>	<b>242,455</b>	<b>11,400</b>	<b>(622,399)</b>	<b>14,259</b>	<b>19,286</b>	<b>1,138,321</b>	<b>(138,439)</b>	<b>(927,008)</b>	<b>(300,367)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>50,386</b>	<b>(25,420)</b>	<b>100,001</b>	<b>90,564</b>	<b>(16,996)</b>	<b>38,140</b>	<b>1,164,052</b>	<b>0</b>	<b>(927,008)</b>	<b>473,721</b>
Bond Proceeds							(1,225,298)			(1,225,298)
Debt Service Payments										0
Depreciation Expense									(298,160)	(298,160)
Capital Outlay	25,194	19,166	15,800	157,223			1,423,693		(10,340)	1,630,737
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>75,580</b>	<b>(6,254)</b>	<b>115,801</b>	<b>247,788</b>	<b>(16,996)</b>	<b>38,140</b>	<b>1,362,448</b>	<b>0</b>	<b>(1,235,508)</b>	<b>580,999</b>

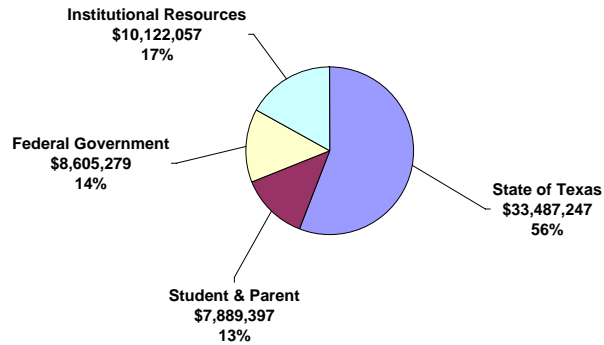
\*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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

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

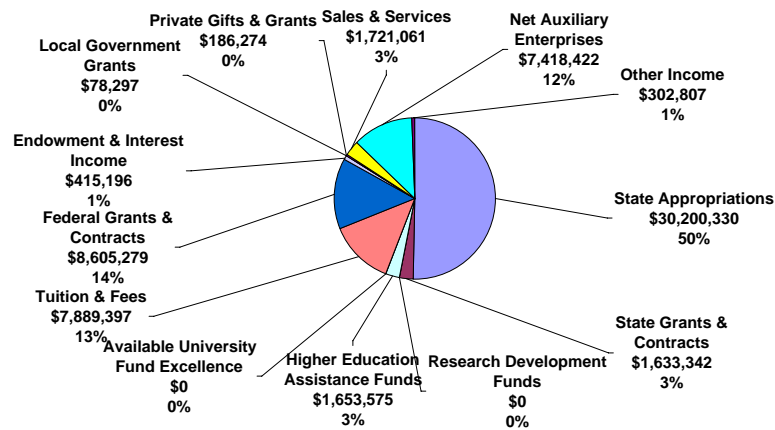
**Texas State Technical College - Waco**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

**Operating Sources by Category**



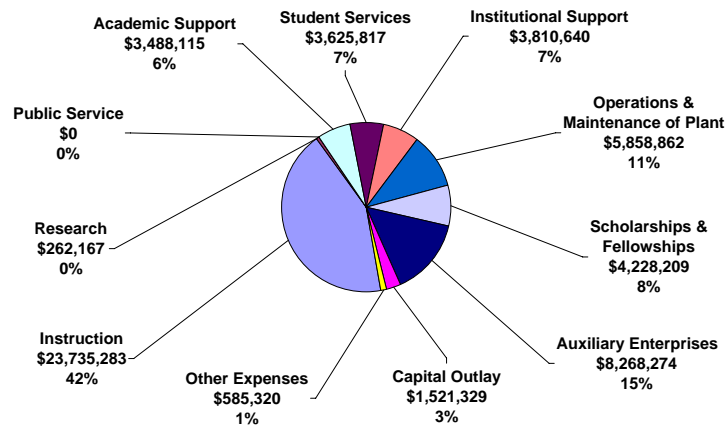
**Total Operating Sources \$60,103,979**

**Operating Sources**



**Total Operating Sources \$60,103,979**

**Operating Uses**



**Total Operating Uses \$55,384,018**

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

**Texas State Technical College - Waco**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

<b>SUMMARY WORKSHEET FY 2006</b>		<b>Amount</b>	<b>Per FTSE</b>
<b>Institution FTSEs</b>			4,417.15
<b>Operating Sources</b>			
<b>State of Texas</b>			
State Appropriations	\$	30,200,330	\$ 6,837
State Grants and Contracts - Restricted		1,633,342	370
Research Development Funds		-	-
Higher Education Assistance Funds		1,653,575	374
Available University Fund Excellence (See FN8)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>33,487,247</b>	<b>\$ 7,581</b>
<b>Student &amp; Parent</b>			
Tuition - net	\$	4,946,339	\$ 1,120
Fees - net		2,943,058	666
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>\$</b>	<b>7,889,397</b>	<b>\$ 1,786</b>
<b>Federal Government</b>			
Federal Grants and Contracts - Restricted	\$	8,605,279	\$ 1,948
<b>Institutional Resources</b>			
Endowment and Interest Income (See FN2)	\$	415,196	\$ 94
Local Government Grants - Restricted		78,297	18
Private Gifts and Grants - Restricted		186,274	42
Sales and Services		1,721,061	390
Net Auxiliary Enterprises		7,418,422	1,679
Other Income (See FN3)		302,807	69
<b>Subtotal</b>	<b>\$</b>	<b>10,122,057</b>	<b>\$ 2,292</b>
<b>Total Operating Sources</b>	<b>\$</b>	<b>60,103,979</b>	<b>\$ 13,607</b>
<b>Operating Uses</b>			
Instruction	\$	23,735,283	\$ 5,373
Research		262,167	59
Public Service		-	-
Academic Support		3,488,115	790
Student Services		3,625,817	821
Institutional Support		3,810,640	863
Operations and Maintenance of Plant		5,858,862	1,326
Scholarships and Fellowships		4,228,209	957
Auxiliary Enterprises		8,268,274	1,872
Capital Outlay from Current Fund Sources		1,521,329	344
Other Expenses (See FN3)		585,320	133
<b>Total Operating Uses</b>	<b>\$</b>	<b>55,384,018</b>	<b>\$ 12,538</b>
<b>Other Sources / (Uses) of Funds</b>			
Capital Outlay from Non-Current Fund Sources		(1,342,125)	\$ (304)
Mandatory and Non-mandatory Transfers (See FN11)		(1,253,845)	(284)
Bond Proceeds Transfers (See FN4)		483,486	109
Debt Service Payments (See FN5)		(332,209)	(75)
<b>Subtotal</b>	<b>\$</b>	<b>(2,444,693)</b>	<b>\$ (554)</b>
<b>Other Items Not for Current Operating Use</b>			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
<b>Subtotal</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>Total Sources Over / (Under) Uses (See FN10)</b>	<b>\$</b>	<b>2,275,268</b>	<b>\$ 515</b>

**Texas State Technical College - Waco**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 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 payments of 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 \$ 2,275,268 approximately \$ 2,273.6 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.7 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 thousand and \$ 1.7 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 State Technical College - Waco**  
**For the Year Ended August 31, 2006**  
**Source: FY 2006 Annual Financial Report**

DETAIL WORKSHEET FY 2006

	FY 2006									
	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
<b>Operating Sources</b>										
State of Texas										
State Appropriations	29,936,637							263,693		30,200,330
State Grants and Contracts - Restricted	458,214			1,175,128						1,633,342
Research Development Funds										0
Higher Education Assistance Funds	1,653,575									1,653,575
Available University Fund Excellence (See FN8)										0
<b>Subtotal</b>	<b>32,048,426</b>	<b>0</b>	<b>0</b>	<b>1,175,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,693</b>	<b>0</b>	<b>33,487,247</b>
<b>Student &amp; Parent</b>										
Tuition - Gross	7,573,533									7,573,533
Waivers, Remissions, and Exemptions (See FN1)	(112,949)									(112,949)
Scholarship Discounts and Allowances (See FN1)	(2,514,245)									(2,514,245)
<b>Tuition - net</b>	<b>4,946,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,946,339</b>
Fees - Gross		1,398,076	2,417,319							3,815,395
Waivers, Remissions, and Exemptions (See FN1)										0
Scholarship Discounts and Allowances (See FN1)		(62,525)	(809,811)							(872,336)
<b>Fees - Net</b>	<b>0</b>	<b>1,335,551</b>	<b>1,607,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,943,058</b>
<b>Tuition and Fees (net of Scholarship Discounts and Allowances)</b>	<b>4,946,339</b>	<b>1,335,551</b>	<b>1,607,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,889,397</b>
<b>Federal Government</b>										
Federal Grants and Contracts - Restricted				8,605,279						8,605,279
<b>Institutional Resources</b>										
Endowment and Interest Income (See FN2)		25,868	138,400	26,374			224,555			415,196
Local Government Grants - Restricted				78,297						78,297
Private Gifts and Grants - Restricted				139,524		1,690			45,060	186,274
Sales and Services		1,721,061								1,721,061
Net Auxiliary Enterprises			7,418,422							7,418,422
<b>Other Income (See FN3)</b>	<b>16,390</b>	<b>825</b>	<b>177</b>		<b>198,200</b>		<b>87,215</b>			<b>302,807</b>
<b>Subtotal</b>	<b>16,390</b>	<b>1,747,754</b>	<b>7,556,999</b>	<b>244,195</b>	<b>198,200</b>	<b>1,690</b>	<b>311,769</b>	<b>0</b>	<b>45,060</b>	<b>10,122,057</b>
<b>Total Operating Sources</b>	<b>37,011,155</b>	<b>3,083,304</b>	<b>9,164,507</b>	<b>10,024,601</b>	<b>198,200</b>	<b>1,690</b>	<b>311,769</b>	<b>263,693</b>	<b>45,060</b>	<b>60,103,979</b>
<b>Operating Uses</b>										
Instruction	20,096,069	2,276,322		1,362,892						23,735,283
Research	262,167									262,167
Public Service										0
Academic Support	2,748,044	367,219		372,852						3,488,115
Student Services	2,423,228	347,452		855,137						3,625,817
Institutional Support	3,405,168	331,297		74,175						3,810,640
Operations and Maintenance of Plant	5,850,095	8,768								5,858,862
Scholarships and Fellowships	0	820,214		3,407,995						4,228,209
Auxiliary Enterprises			8,268,274							8,268,274
Capital Outlay from Current Fund Sources*	909,031	151,927	254,162	206,209						1,521,329
<b>Other Expenses (See FN3)</b>	<b>2,926</b>	<b>650</b>	<b>650</b>		<b>211,619</b>		<b>370,125</b>			<b>585,320</b>
<b>Total Operating Uses</b>	<b>35,693,802</b>	<b>4,306,125</b>	<b>8,523,086</b>	<b>6,279,261</b>	<b>211,619</b>	<b>0</b>	<b>370,125</b>	<b>0</b>	<b>0</b>	<b>55,384,018</b>
<b>Other Sources / (Uses) of Funds</b>										
Capital Outlay from Non-Current Fund Sources**							(1,342,125)			(1,342,125)
Mandatory and Non-mandatory Transfers (See FN11)	(43,441)	954,830	(289,601)	(3,467,256)	106,547		702,617	840,877	(58,418)	(1,253,845)
Bond Proceeds Transfers In (See FN4)							483,486			483,486
Debt Service Payments (See FN5)	(102,322)						651,274	(1,104,570)	223,408	(332,209)
<b>Subtotal</b>	<b>(145,764)</b>	<b>954,830</b>	<b>(289,601)</b>	<b>(3,467,256)</b>	<b>106,547</b>	<b>0</b>	<b>495,254</b>	<b>(263,693)</b>	<b>164,991</b>	<b>(2,444,693)</b>
<b>Other Items Not for Current Operating Use</b>										
Unrealized Gains / (Losses) (See FN6)										0
Additions to Permanent Endowments (See FN7)										0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources Over / (Under) Uses (See FN 10)</b>	<b>1,171,589</b>	<b>(267,991)</b>	<b>351,820</b>	<b>278,084</b>	<b>93,128</b>	<b>1,690</b>	<b>436,898</b>	<b>0</b>	<b>210,050</b>	<b>2,275,268</b>
Bond Proceeds							(483,486)			(483,486)
Debt Service Payments										0
Depreciation Expense									(2,132,519)	(2,132,519)
Capital Outlay	909,031	151,927	254,162	206,209			1,342,125		(121,572)	2,741,882
<b>Change in Net Assets (Total Agrees with AFR***)</b>	<b>2,080,620</b>	<b>(116,063)</b>	<b>605,982</b>	<b>484,294</b>	<b>93,128</b>	<b>1,690</b>	<b>1,295,536</b>	<b>0</b>	<b>(2,044,041)</b>	<b>2,401,144</b>

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

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

\*\*\*As reported for "Changes in Net 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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**or**

**Finance and Resource Planning – 512-427-6130**