



Texas Higher Education Coordinating Board

Sources and Uses of Funds for Universities, Health-Related Institutions, Lamar State Colleges & Texas State Technical Colleges FY 2007

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Planning and Accountability



Texas Higher Education Coordinating Board

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.

Statements of Sources and Uses of Funds for Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2007

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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 2007

Introduction

The Coordinating Board collected information from the FY2007 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 2007. 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.

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 2007, net investment assets of the PUF had a market value of \$11.7 billion. For Fiscal Year 2008, The University of Texas System Board of Regents has approved distribution of \$448.9 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. Beginning FY 2008, the annual Appropriation increased to \$262.5 million each fiscal year.

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 2006 and fall 2007 rate was \$50 per Semester Credit Hour (SCH) for the year of this publication (FY 2007).

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 FY 2004-05 biennium, the general revenue fund appropriations for this purpose were, for the first time, reduced below the level required to substitute fully for tuition in meeting debt service requirements (\$263 million). Partial funding continued in the FY 2006-07 biennium when \$375 million was appropriated toward debt service on Tuition Revenue Bond. Funding for the FY 2008-09 biennium is \$666.6 million.

Glossary of Terms

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

Operating Sources

- State of Texas
 - **State Appropriations** Appropriations spending authority received from the Legislature for the institution for the current fiscal period,
 - State Grants & Contracts Appropriations for specific grants and contracts.
 - Research Development Funds The Research Development Fund was established by the Legislature to promote increased research capacity at general academic teaching institutions. Funding awards are made on the Commissioner's recommendations, which are based on the results of a competitive review by institutions representatives. Funds may only be expended for defined purposes.
 - Higher Education Assistance Funds (HEAF) Total spending authority for the current period for the constitutional appropriation for acquiring land with or without permanent improvements, constructing and equipping buildings or other permanent improvements, major repair or rehabilitation of building or other permanent improvements and acquisition of capital equipment, library books, and library materials at eligible institutions and agencies of higher education.
 - Available University Fund Excellence Earnings received from investments of the Permanent University Fund (PUF). Earning are 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.
- Student & Parent

 Tuition & Fees (Net) - Current Year Totals of Student Tuition and Fees paid by students and parents after reduction by waivers, remissions, and exemptions or scholarship discounts and allowances.

- Federal Government
 - **Federal Grants & Contracts** Operating revenue grants and contracts received through federal legislative acts.
- **Professional Fees** Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the Medical Practice Plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.
- **Hospitals and Clinics** Revenue associated with the operations of hospitals and clinic operations.
- Institutional Resources
 Endowment & Interest Income Revenue derived from investments.

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

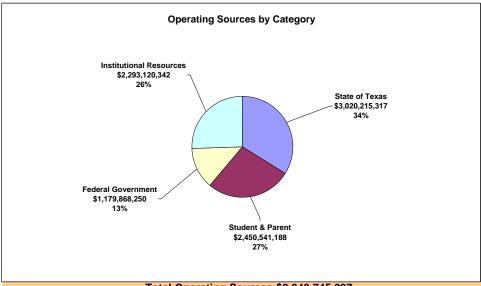
Operating Uses

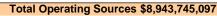
- **Instruction** Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction and for regular, special, and extension session should be included. Includes expenditures for departmental research and public service that are not separately budgeted, and expenditures for departmental chairpersons, in which instruction is still an important role.
- Research All expenses for activities specifically organized to produce research outcomes. Expenses include either internally or externally sponsored research, but must be separately budgeted.
- **Public Service** Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.
- **Hospitals and Clinics** Expenses associated with the operations of hospital and clinic operations.
- Academic Support Expenses primarily to provide support services for the institution's primary missions instruction, research, and public service. It includes the following: (1) galleries, (2) academic administration (deans' salaries and office expenses), (3) technical support (computer services, audio-visual information...), (4) separately budgeted support for course and curriculum development, etc.
- **Student Services** Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.
- Institutional Support Expenses for (1) central executive level management and long-range planning of the entire institution; (2) fiscal operations; (3) administrative data processing ;(4) space management; (5) employee personnel and records; (6) logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; (7) support services for faculty and

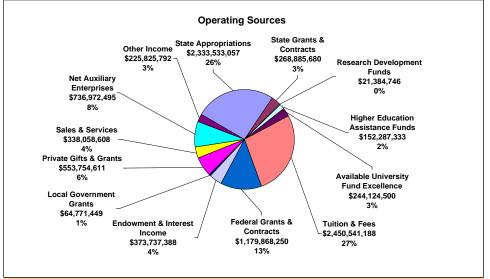
staff that do not operate as auxiliary enterprises; and (8) activities concerned with community and alumni relations, including development and fund raising.

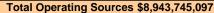
- **Operations & Maintenance of Plant** Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.
- **Scholarships & Fellowships** Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students either from selection by the institution or from an entitlement program.
- **Auxiliary Enterprises** Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).
- **Capital Outlay from Current Fund Sources** Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- **Other Expense** Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

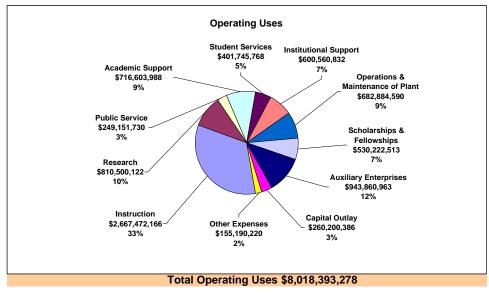
University Institutions Statewide Summary











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

Updated July, 2012

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution State Funded FTSEs			423,847.80
Operating Sources			
State of Texas			
State Appropriations	\$	2,333,533,057	\$ 5,506
State Grants and Contracts - Restricted		268,885,681	634
Research Development Funds		21,384,746	50
Higher Education Assistance Funds		152,287,333	359
Available University Fund Excellence (See FN8)		244,124,500	576
Subtotal	\$	3,020,215,317	\$ 7,125
Student & Parent			
Tuition - net	\$	1,638,078,421	\$ 3,865
Fees - net	+	812,462,767	1,917
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,450,541,188	\$ 5,782
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,179,868,250	\$ 2,784
Institutional Resources Endowment and Interest Income (See FN2)	\$	373,737,388	\$ 882
Local Government Grants - Restricted	φ		φ 002 153
Private Gifts and Grants - Restricted		64,771,449	1,306
Sales and Services		553,754,611	
		338,058,608	798
Net Auxiliary Enterprises		736,972,494	1,739
Other Income (See FN3)	¢	225,825,792	533
Subtotal	\$	2,293,120,342	\$ 5,411
Total Operating Sources	\$	8,943,745,097	\$ 21,102
Operating Uses			
Instruction	\$	2,667,472,166	\$ 6,293
Research		810,500,122	1,912
Public Service		249,151,730	588
Academic Support		716,603,988	1,691
Student Services		401,745,768	948
Institutional Support		600,560,832	1,417
Operations and Maintenance of Plant		682,884,590	1,611
Scholarships and Fellowships		530,222,513	1,251
Auxiliary Enterprises		943,860,963	2,227
Capital Outlay from Current Fund Sources		260,200,386	614
Other Expenses (See FN3)		155,190,220	366
Total Operating Uses	\$	8,018,393,278	\$ 18,918
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(731,989,253)	\$ (1,727)
Mandatory and Non-mandatory Transfers (See FN11)		(4,338,521)	(10)
Bond Proceeds Transfers (See FN4)		527,608,991	1,245
Debt Service Payments (See FN5)		(295,767,647)	(698)
Subtotal	\$	(504,486,430)	\$ (1,190)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		571,213,626	\$ 1,348
Additions to Permanent Endowments (See FN7)		92,413,574	218
Subtotal	\$	663,627,200	\$ 1,566
Total Sources Over / (Under) Uses (See FN10)	\$	1,084,492,589	\$ 2,560
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Note; The University of Texas at Brownsville includes Texas Southmost College.

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

DETAIL WORKSHEET FY 2007

	DETAIL WORKSHEET FT 2007								FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	2,333,077,561	455,496			-	-		-	-	2,333,533,057
State Grants and Contracts - Restricted	173,060,951	6,296,013	26,801	89,562,640	-	-	(60,724)	-	-	268,885,681
Research Development Funds	21,384,746	-	-	-	-	-	-	-	-	21,384,746
Higher Education Assistance Funds	152,287,333		-	-	-	-		-	-	152,287,333
Available University Fund Excellence (See FN8)	187,868,543	34,310,957	-	-	-	-	21,945,000	-	-	244,124,500
Subtotal	2,867,679,134	41,062,466	26,801	89,562,640	-	-	21,884,276	-	-	3,020,215,317
Student & Parent										
Tuition - Gross	929,785,733	1,283,293,383	7,587,990	-	305,005		-	402,900		2,221,375,011
Waivers, Remissions, and Exemptions (See FN1)	(124,561,436)	(34,847,778)	(2,157)	-	-	-		-		(159,411,371
Scholarship Discounts and Allowances (See FN1)	(177,493,718)	(233,775,661)	(1,281,924)	(11,333,916)	-	-	-	-	-	(423,885,219
Tuition - net	627,730,579	1,014,669,944	6,303,909	(11,333,916)	305,005	-	-	402,900	-	1,638,078,421
F 0	11 000 000	050 004 070	074 075 000	4 000 700						0.40 704 450
Fees - Gross	11,320,388	658,291,976	271,875,298	1,293,796	-	-	-	-	-	942,781,458
Waivers, Remissions, and Exemptions (See FN1)	(421,996)	(5,405,258)	(3,192,628)	(1,064)	-	-	-	-	-	(9,020,946
Scholarship Discounts and Allowances (See FN1)	(1,171,728)	(74,722,962)	(45,362,755)	(40,300)	-	· ·	-	-		(121,297,745
Fees - Net	9,726,664	578,163,756	223,319,915	1,252,432	-	-	-	-	-	812,462,767
Tuition and Fees (net of Scholarship Discounts and Allowances)	637,457,243	1,592,833,700	229,623,824	(10,081,484)	305,005	-	-	402,900	-	2,450,541,188
Federal Government										
Federal Grants and Contracts - Restricted	64,435,888	45,042,630	527,978	1,069,003,388	(39,896)	-	802,620	95,642	-	1,179,868,250
Institutional Resources										
Endowment and Interest Income (See FN2)	28,218,295	96,617,972	21,277,746	158,721,495	3,190,154	48,990,199	15,928,120	793,407	-	373,737,388
Local Government Grants - Restricted	33,197,209	12,069,560	3,640,724	15,811,879	41,831	-	10,246			64,771,449
Private Gifts and Grants - Restricted	7,404,275	14,989,793	11,789,499	460,098,915	146,893	4,222,008	16,914,985	160,466	38,027,777	553,754,611
Sales and Services	26,926,408	290,005,016	3,982,266	16,356,347	13,443	445,128		330,000		338,058,608
Net Auxiliary Enterprises	20,020,100	200,000,010	736,972,494					-		736,972,494
Other Income (See FN3)	17.579.053	51,696,829	26.153.770	28,647,321	5,537,654	4,735,081	5.487.794		85,988,290	225.825.792
Subtotal	113 325 240	465,379,170	803,816,499	679,635,957	8,929,975	58,392,416	38 341 145	1,283,873	124.016.067	2,293,120,342
Total Operating Sources	3,682,897,505	2,144,317,966	1,033,995,102	1,828,120,501	9,195,084	58,392,416	61,028,041	1,782,415	124,016,067	8,943,745,097
Operating Uses Instruction	2,134,203,127	340,866,905	7,700	190,610,210			697,332		1,086,892	2,667,472,166
Research	2,134,203,127	43,387,884	7,700	627,357,236	-	-	097,332	-	1,000,092	810,500,122
Public Service	50,798,051	43,387,884 82,007,702	23,624	115,435,454	-	-	-	-	- 886,899	249,151,730
Academic Support	307,020,175	331,371,990	23,024	77,104,530	-		1,107,293	-		716,603,988
Student Services	132,763,190	235,010,766	700,782	27.342.937	- 5,912,007	-	1,107,293	-	-	401,745,768
Institutional Support	377,129,451	196,294,789	(1,352,003)	26,721,567	5,912,007	-	1.646.505	-	120.523	600,560,832
	332,412,372	259,755,228	39.416		-		84,348,485	-	2,293,069	682.884.590
Operations and Maintenance of Plant	110,997,617	134,187,386	1,153,934	4,036,020 283,821,090	- 62,486	-	04,340,403	-	2,293,009	530,222,513
Scholarships and Fellowships Auxiliary Enterprises	110,997,017		930,029,397		02,400	-	-	-	-	943,860,963
	- 48,555,373	1,165,493 86,367,665	930,029,397 8,277,316	12,591,143 60,694,602	-	-	74,930 56,305,430	-	-	260,200,386
Capital Outlay from Current Fund Sources*					2 025 507	-		22.460.119	25 225 069	
Other Expenses (See FN3) Total Operating Uses	<u>3,325,846</u> 3,636,960,204	11,339,170 1,721,754,978	1,481,647 940,361,813	4,738,648 1,430,453,437	3,035,507 9,010,000	14,941,722 14,941,722	57,631,594 201,827,655	23,460,118 23,460,118	35,235,968 39,623,351	<u>155,190,220</u> 8,018,393,278
		1,121,101,010	010,001,010	1,100,100,101	0,010,000	1,011,122	201,021,000	20,100,110	00,020,001	0,010,000,210
Other Sources / (Uses) of Funds	1,425,230						(700 070 400)	(1.005.000)		/704 000 050
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(730,076,168)	(1,865,830)	(47,255)	(731,989,253)
Mandatory and Non-mandatory Transfers (See FN11)	32,035,909	(165,621,952)	19,749,878	(253,907,435)	9,503,612	33,832,203	206,447,132	85,610,488	28,011,644	(4,338,521)
Bond Proceeds Transfers In (See FN4)		59,492	-	-	-	-	555,734,988		(28,185,489)	527,608,991
Debt Service Payments (See FN5) Subtotal	(100,135,445) (68,099,536)	(48,401,006) (213,963,466)	(86,120,515) (66,370,637)	(7,084,520) (260,991,955)	9.503.612	33.832.203	(5,521,064) 26,584,888	(60,635,097) 23,109,561	12,130,000 11,908,900	(295,767,647) (504,486,430)
	(00,000,000)	(,	(22,5, 0,001)	(,00,,000)	2,230,012	10,002,200			,500,000	(001,100,400)
Other Items Not for Current Operating Use										
								55,677	(2,695)	571,213,626
Unrealized Gains / (Losses) (See FN6)	5,091,285	102,390,645	14,458,174	14,931,283	1,652,237	420,290,035	12,346,985	55,077		
Additions to Permanent Endowments (See FN7)		-	-	2,491,255	-	76,716,538	-	-	13,205,781	92,413,574
	5,091,285 - 5,091,285	102,390,645 - 102,390,645	14,458,174 - 14,458,174		1,652,237 - 1,652,237		12,346,985 - 12,346,985	55,677		
Additions to Permanent Endowments (See FN7)		-	-	2,491,255	-	76,716,538	-	-	13,205,781	663,627,200
Additions to Permanent Endowments (See FN7) Subtotal	5,091,285	- 102,390,645	- 14,458,174	2,491,255 17,422,538	- 1,652,237	76,716,538 497,006,573	12,346,985	- 55,677	13,205,781 13,203,086	663,627,200 1,084,492,589
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 10)	5,091,285	- 102,390,645	- 14,458,174	2,491,255 17,422,538	- 1,652,237	76,716,538 497,006,573	12,346,985 (101,867,741)	- 55,677 1,487,535 -	13,205,781 13,203,086	663,627,200 1,084,492,589 (805,496)
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 10) Bond Proceeds	5,091,285	- 102,390,645	- 14,458,174	2,491,255 17,422,538	- 1,652,237	76,716,538 497,006,573	12,346,985 (101,867,741)	- 55,677	13,205,781 13,203,086	663,627,200 1,084,492,589 (805,496 2,490,000
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 10) Bond Proceeds Principal Debt Payments Depreciation Expense	5,091,285	- 102,390,645	- 14,458,174	2,491,255 17,422,538	- 1,652,237	76,716,538 497,006,573	12,346,985 (101,867,741) (805,496)	- 55,677 1,487,535 -	13,205,781 13,203,086 109,504,702 - (515,212,546)	663,627,200 1,084,492,589 (805,496) 2,490,000 (515,212,546)
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 10) Bond Proceeds Principal Debt Payments	5,091,285	- 102,390,645	- 14,458,174	2,491,255 17,422,538	- 1,652,237	76,716,538 497,006,573	12,346,985 (101,867,741)	- 55,677 1,487,535 -	13,205,781 13,203,086 109,504,702	663,627,200 1,084,492,589 (805,496)

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

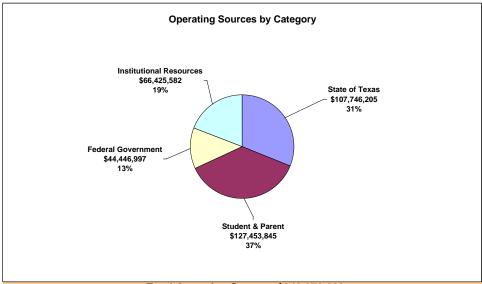
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

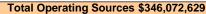
The University of Texas System Institutions

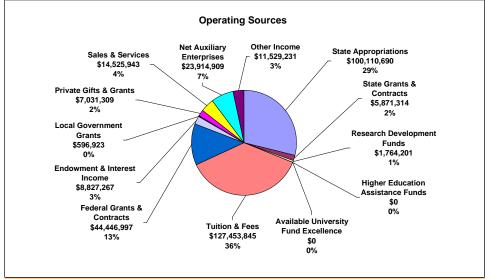
The University of Texas at Arlington The University of Texas at Austin The University of Texas at Dallas The University of Texas at El Paso The University of Texas – Pan American The University of Texas at Brownsville The University of Texas of the Permian Basin The University of Texas at San Antonio The University of Texas at Tyler

FY 2007

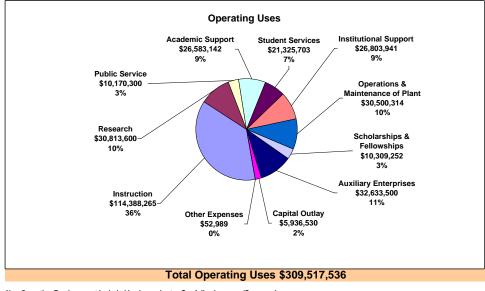
The University of Texas at Arlington







Total Operating Sources \$346,072,629



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

SUMMARY WORKSHEET FY 2007		Amount	Р	er FTSE
Institution FTSEs			1	9,695.16
Operating Sources				
State of Texas				
State Appropriations	\$, ,	\$	5,083
State Grants and Contracts - Restricted		5,871,314		298
Research Development Funds		1,764,201		90
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	ŕ	-	<u>^</u>	-
Subtotal	\$	107,746,205	\$	5,471
Student & Parent				
Tuition - net	\$	87,251,751	\$	4,430
Fees - net		40,202,094		2,041
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	127,453,845	\$	6,471
Federal Government				
Federal Grants and Contracts - Restricted	\$	44,446,997	\$	2,257
		· ·		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$, ,	\$	448
Local Government Grants - Restricted		596,923		30
Private Gifts and Grants - Restricted		7,031,309		357
Sales and Services		14,525,943		738
Net Auxiliary Enterprises		23,914,909		1,214
Other Income (See FN3)	^	11,529,231	•	585
Subtotal	\$	66,425,582	\$	3,372
Total Operating Sources	\$	346,072,629	\$	17,571
Operating Uses				
Instruction	\$	114,388,265	\$	5,808
Research	Ŧ	30,813,600	Ŧ	1,565
Public Service		10,170,300		516
Academic Support		26,583,142		1,350
Student Services		21,325,703		1,083
Institutional Support		26,803,941		1,361
Operations and Maintenance of Plant		30,500,314		1,549
Scholarships and Fellowships		10,309,252		523
Auxiliary Enterprises		32,633,500		1,657
Capital Outlay from Current Fund Sources		5,936,530		301
Other Expenses (See FN3)		52,989		3
Total Operating Uses	\$	309,517,536	\$	15,716
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(46,265,270)	\$	(2,349)
Mandatory and Non-mandatory Transfers (See FN11)		7,824,000	•	397
Bond Proceeds Transfers (See FN4)		33,110,949		1,681
Debt Service Payments (See FN5)		(15,798,043)		(802)
Subtotal	\$	(21,128,364)	\$	(1,073)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		15,057,392	\$	765
Additions to Permanent Endowments (See FN7)		939,253	Ŧ	48
Subtotal	\$	15,996,645	\$	813
	¢	24 400 074	¢	4 505
Total Sources Over / (Under) Uses (See FN10)	\$	31,423,374	\$	1,595

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 31,423,374, approximately \$ 15.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$16 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 15.1 million and \$.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.

DETAIL WORKSHEET FY 2007

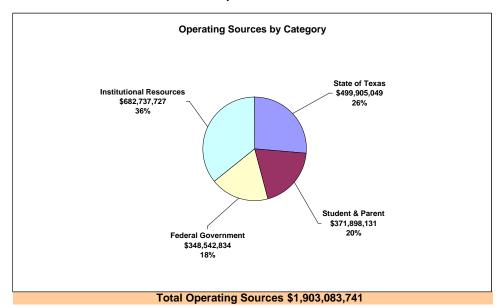
									_	FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	100,110,690									100,110,69
State Grants and Contracts - Restricted	3,456,088	39,234		2,375,992						5,871,31
Research Development Funds	1,764,201									1,764,20
Higher Education Assistance Funds										
Available University Fund Excellence (See FN8)										
Subtotal	105,330,979	39,234	-	2,375,992		-	-	-	-	107,746,205
Student & Parent										
Tuition - Gross	47,489,555	65,181,887								112,671,442
Waivers, Remissions, and Exemptions (See FN1)	(1,077,062)	,,								(1,077,06)
Scholarship Discounts and Allowances (See FN1)	(12,597,663)	(11,744,966)								(24,342,629
Tuition - net	33,814,830	53,436,921	-	-	-	-	-	-	-	87,251,75
Fees - Gross	36,317	33,075,652	15,784,124							48,896,093
Waivers, Remissions, and Exemptions (See FN1)	(6,329)	33,075,052	13,764,124							40,090,093
Scholarship Discounts and Allowances (See FN1)	(6,329)	(5.959.820)	(2.727.850)							
Fees - Net	29,988	27,115,832	13,056,274	-		-	-			(8,687,670)
rees - Nei	29,900	27,113,032	13,030,274	-		•	-			40,202,094
Tuition and Fees (net of Scholarship Discounts and Allowances)	33,844,818	80,552,753	13,056,274	-	-	-	-	-	-	127,453,84
Federal Government										
Federal Grants and Contracts - Restricted	3,556,427	1,104,612		39,785,958						44,446,997
Institutional Descussor										
Institutional Resources	1 000 747	2 574 000	660 E 45	2 605 704	50 115	4 455	101 000			0 007 00
Endowment and Interest Income (See FN2)	1,828,747	3,571,002	668,545	2,605,721	50,115	1,455	101,682			8,827,26
Local Government Grants - Restricted	72,954	19,828	202.054	504,141	0.500		450 400		700.040	596,923
Private Gifts and Grants - Restricted	966,164	350,816	363,054	4,398,241	2,500		152,488		798,046	7,031,309
Sales and Services		14,525,943	00.044.000							14,525,943
Net Auxiliary Enterprises Other Income (See FN3)	258,196	9,538,308	23,914,909	1 145 715	46,351		E 40 661			23,914,909 11,529,23
Subtotal			24 046 509	1,145,715	98,966	1 455	540,661 794.831		709.046	
Total Operating Sources	3,126,061 145,858,285	28,005,897 109,702,496	24,946,508 38,002,782	8,653,818 50,815,768	98,966	1,455 1,455	794,831	-	798,046 798,046	66,425,582
Operating Uses	00 000 1 10	10 010 105		0.070.004						444,000,000
Instruction	98,898,149	12,819,195		2,670,921						114,388,265
Research	10,947,031	105,177		19,761,392						30,813,600
Public Service	697,035	4,689,132		4,784,133						10,170,300
Academic Support	13,197,044	12,269,096		1,117,002						26,583,142
Student Services	5,397,803	15,369,167		339,684	219,049					21,325,703
Institutional Support	13,180,027	13,353,212		270,702						26,803,94
Operations and Maintenance of Plant	16,174,009	4,986,922		5,357			9,334,026			30,500,314
Scholarships and Fellowships	995,644	3,728,497		5,585,111						10,309,252
Auxiliary Enterprises		(4,250)	32,337,714	300,036						32,633,500
Capital Outlay from Current Fund Sources*	788,426	2,030,717	324,495	2,792,892			-			5,936,530
Other Expenses (See FN3)									52,989	52,98
Total Operating Uses	160,275,168	69,346,865	32,662,209	37,627,230	219,049	-	9,334,026	-	52,989	309,517,536
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(46,265,270)		-	(46,265,270
Mandatory and Non-mandatory Transfers (See FN11)	3,619,576	(5,535,724)	2,899,739	(13,680,158)		232,203	20,130,993		157,371	7,824,000
Bond Proceeds Transfers In (See FN4)							33,110,949			33,110,949
Debt Service Payments (See FN5)	(3,846,179)	(4,668,143)	(7,283,721)							(15,798,043
Subtotal	(226,603)	(10,203,867)	(4,383,982)	(13,680,158)	-	232,203	6,976,672	-	157,371	(21,128,364
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		7,181,359	1,305,812	505,177	97,947	5,728,001	239,096			15,057,392
Additions to Permanent Endowments (See FN7)						939,253				939,253
Subtotal	-	7,181,359	1,305,812	505,177	97,947	6,667,254	239,096	-	-	15,996,64
Total Sources Over / (Under) Uses (See FN 10)	(14,643,486)	37,333,123	2,262,403	13,557	(22,136)	6,900,912	(1,323,427)	-	902,428	31,423,374
Bond Proceeds	. ,				,					· · ·
Depreciation Expense									(21,094,795)	(21,094,795
Capital Outlay									52,201,800	52,201,800
Change in Net Assets (Total Agrees with AFR***)	(14,643,486)	37,333,123	2,262,403	13,557	(22,136)	6,900,912	(1,323,427)		32,009,433	62,530,379

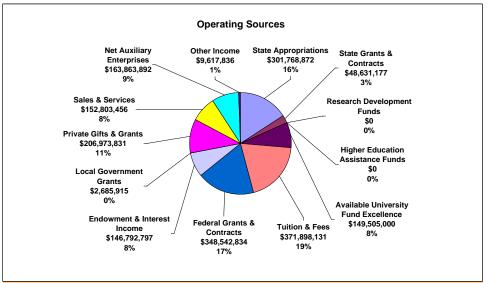
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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.

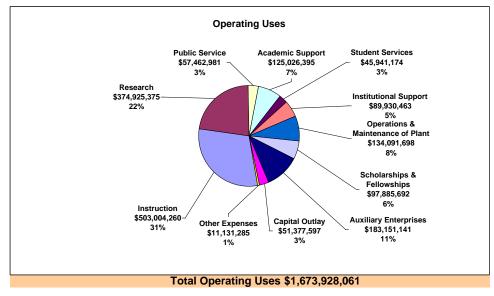
FY 2007

The University of Texas at Austin









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

Institution FTSEs Operating Sources State of Texas				46,032.27
State Appropriations	\$	301,768,872	\$	6,556
State Grants and Contracts - Restricted		48,631,177		1,056
Research Development Funds		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		149,505,000		3,248
Subtotal	\$	499,905,049	\$	10,860
Student & Parent				
Tuition - net	\$	335,296,447	\$	7,284
Fees - net		36,601,684		795
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	371,898,131	\$	8,079
Federal Government				
Federal Grants and Contracts - Restricted	\$	348,542,834	\$	7,572
Institutional Resources Endowment and Interest Income (See FN2)	\$	146,792,797	\$	3,189
Local Government Grants - Restricted	Ψ	2,685,915	Ψ	58
Private Gifts and Grants - Restricted		206,973,831		4,496
Sales and Services		152,803,456		3,319
Net Auxiliary Enterprises		163,863,892		3,560
Other Income (See FN3)		9,617,836		209
Subtotal	\$	682,737,727	\$	14,831
	۰ \$			
Total Operating Sources	φ	1,903,083,741	\$	41,342
Operating Uses				
Instruction	\$	503,004,260	\$	10,927
Research	+	374,925,375	Ŧ	8,145
Public Service		57,462,981		1,248
Academic Support		125,026,395		2,716
Student Services		45,941,174		998
Institutional Support		89,930,463		1,954
Operations and Maintenance of Plant		134,091,698		2,913
Scholarships and Fellowships		97,885,692		2,126
Auxiliary Enterprises		183,151,141		3,979
Capital Outlay from Current Fund Sources		51,377,597		1,116
Other Expenses (See FN3)		11,131,285		242
Total Operating Uses	\$	1,673,928,061	\$	36,364
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(302,031,437)	¢	(6,561)
Mandatory and Non-mandatory Transfers (See FN11)		(22,365,421)	φ	
Bond Proceeds Transfers (See FN4)		310,119,340		(486) 6,737
Debt Service Payments (See FN5)		(45,308,577)		(984)
Subtotal	\$	(59,586,095)	\$	(1,294)
	Ŧ	(- , , 0)	,	()== · · /
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		363,516,012	\$	7,897
Additions to Permanent Endowments (See FN7)	<i>~</i>	44,556,746	<u>~</u>	968
Subtotal	\$	408,072,758	\$	8,865
Total Sources Over / (Under) Uses (See FN10)	\$	577,642,343	\$	12,549

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$577,642,343, approximately \$169.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$408.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$363.5 million and \$44.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

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

DETAIL WORKSHEET FY 2007

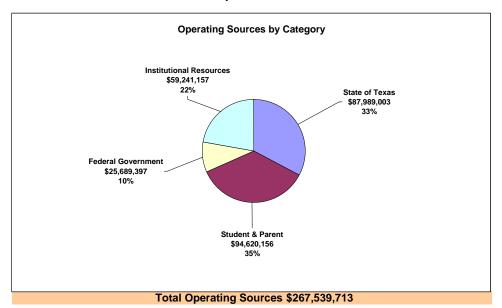
	51			D		Annuity, Life &		D .(1)	-	FY 2007
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Fidil	indeptedness	Fidili	Frimary University
State Appropriations	301,768,872									301,768,87
State Grants and Contracts - Restricted		4 700 047	-	05 700 400	-					
Research Development Funds	21,092,780	1,739,917	-	25,798,480	-	-	-	-	-	48,631,17
Higher Education Assistance Funds										
Available University Fund Excellence (See FN8)	127,560,000						21,945,000			149,505,00
Subtotal	450,421,652	1,739,917	-	25,798,480	-	-	21,945,000	-	-	499,905,049
Student & Parent										
Tuition - Gross	144,834,915	323,648,808								468,483,72
Waivers, Remissions, and Exemptions (See FN1)	(37,822,043)	(20,308,607)								(58,130,65
Scholarship Discounts and Allowances (See FN1)	(19,670,755)	(55,385,871)								(75,056,62
Tuition - net	87,342,117	247,954,330	-							335,296,44
Tullion - Het	07,042,117	247,334,330				-		-		555,250,44
Fees - Gross	286,275	5,909,786	37,015,126							43,211,18
Waivers, Remissions, and Exemptions (See FN1)										
Scholarship Discounts and Allowances (See FN1)			(6.609.503)							(6.609.50)
Fees - Net	286,275	5,909,786	30,405,623	-	-			-		36,601,684
Tuition and Fees (net of Scholarship Discounts and Allowances)	87,628,392	253,864,116	30,405,623	-	-		-		-	371,898,13
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	30,548,190	31.538.484	-	286.456.160	-	-	-	-	-	348.542.834
	00,040,100	01,000,404	-	200,400,100		-			_	0-0,0-2,00
Institutional Resources										
Endowment and Interest Income (See FN2)	4,544,071	15,482,497	3,395,622	113,002,021	607,613	5,562,647	4,198,326	-	-	146,792,79
Local Government Grants - Restricted	130,548	141,508	-	2,413,859	-	-	-	-	-	2,685,91
Private Gifts and Grants - Restricted	2,696,937	3,427,295	-	168,324,165	-	-	-	-	32,525,434	206,973,83
Sales and Services	150,086	152,653,370	-	-	-	-	-	-	-	152,803,456
Net Auxiliary Enterprises	-	-	163,863,892	-	-	-	-	-	-	163,863,893
Other Income (See FN3)	91,293	2,297,591	-	17,802	1,076,445		(8,771)	-	6,143,476	9,617,836
Subtotal	7,612,935	174,002,261	167,259,514	283.757.847	1,684,058	5,562,647	4,189,555	-	38,668,910	682,737,72
Total Operating Sources	576,211,169	461,144,778	197,665,137	596,012,487	1,684,058	5,562,647	26,134,555	-	38,668,910	1,903,083,74
Operating Uses	001 701 507	00.007.040		50.055.445						500.004.00
Instruction	361,781,567	90,367,248	-	50,855,445	-	-	-	-	-	503,004,260
Research	47,914,929	13,587,726	-	313,422,720	-	-	-	-	-	374,925,37
Public Service	3,376,093	40,695,548	-	13,391,340	-	-	-	-	-	57,462,98
Academic Support	37,665,385	68,922,269	-	18,438,741	-		-	-	-	125,026,39
Student Services	17,534,957	24,609,581	-	3,504,638	291,998	-	-	-	-	45,941,174
Institutional Support	61,375,742	20,517,536	-	8,037,185	-	-	-	-	-	89,930,463
Operations and Maintenance of Plant	28,897,835	87,028,221	-	-	-		18,165,642	-	-	134,091,698
Scholarships and Fellowships	36,734,962	32,053,214	-	29,097,516	-	-	-	-	-	97,885,692
Auxiliary Enterprises	-	-	171,783,019	11,368,122	-			-	-	183,151,14
Capital Outlay from Current Fund Sources*	3,160,719	14,562,747	876,183	32,777,948	-	-		-		51,377,59
Other Expenses (See FN3)	-	1,226,038	-	1.517.935	-		-	-	8.387.312	11.131.28
Total Operating Uses	598,442,189	393,570,128	172,659,202	482,411,590	291,998	-	18,165,642	-	8,387,312	1,673,928,06
Other Sources / (Uses) of Funds							(000.004.007)			(000 651 15
Capital Outlay from Non-Current Fund Sources**				· · · · · · · · · · · · · · · · · · ·			(302,031,437)			(302,031,43
Mandatory and Non-mandatory Transfers (See FN11)	25,157,056	(49,099,596)	11,193	(61,842,427)	2,834,439	(1,934,936)	60,020,620	-	2,488,230	(22,365,42
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	310,119,340	-	-	310,119,340
Debt Service Payments (See FN5)	(6,093,849)	(13,362,042)	(16,677,419)	(6,983,203)	-	-	(2,192,064)	-	-	(45,308,57)
Subtotal	19,063,207	(62,461,638)	(16,666,226)	(68,825,630)	2,834,439	(1,934,936)	65,916,459	-	2,488,230	(59,586,09
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,885,829	18,859,099	5,228,493	12,517,900	778,004	314,341,495	9,905,192	-	-	363,516,012
Additions to Permanent Endowments (See FN7)	-,,520	-		-		44,556,746		-	-	44,556,740
Subtotal	1,885,829	18,859,099	5,228,493	12,517,900	778,004	358,898,241	9,905,192	-	-	408,072,758
	(1.001.00.0	00.070.111	40 500 000	F7 000 10-	5 00 1 500	000 505 055	00 700 56 1		00 700 000	577 040 0 V
Total Sources Over / (Under) Uses (See FN 10)	(1,281,984)	23,972,111	13,568,202	57,293,167	5,004,503	362,525,952	83,790,564	-	32,769,828	577,642,343
Bond Proceeds										
Depreciation Expense		-	-	-	-	-	-	-	(135,227,783)	(135,227,783
										•
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(4.004.004)	00.070.444	10 500 000	ET 000 407	E 004 500	260 505 050	00 700 501		353,409,034	353,409,034
Unange in Net Assets (10tal Agrees with AFR***)	(1,281,984)	23,972,111	13,568,202	57,293,167	5,004,503	362,525,952	83,790,564	-	250,951,079	795,823,594

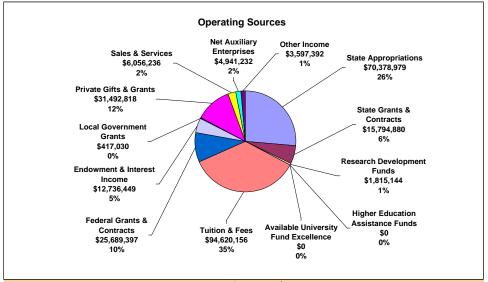
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

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.

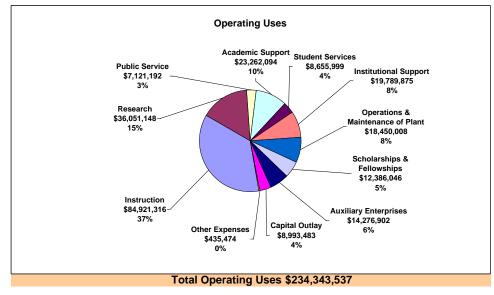
FY 2007

The University of Texas at Dallas





Total Operating Sources \$267,539,713



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

Institution FTSEs 11,805.06 Operating Sources State of Toxas State Appropriations \$ 70,378,979 \$ 5,662 State of Toxas 15,704,880 1,338 Research Development Funds 1,815,144 154 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent Tution - net \$ 43,049,732 \$ 3,647 Fedes - net 51,570,424 4,369 \$ 30,647 Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted \$ 147,030 35 States and Grants - Restricted \$ 1,472,8149 \$ 1,079 Local Government Grants - Restricted \$ 147,030 35 States and Services \$ 6,056,236 5 13 Net Auxiliary Enterprises 4,941,232 419 2,669 5 13 Net Auxiliary Enterprises \$ 2,67,539,713 \$ 22,669 5 13 Instru	SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
State Appropriations \$ 70.378.979 \$ 5.962 State Appropriations \$ 70.378.979 \$ 5.962 State Crants and Contracts - Restricted 15.794.880 1.338 Research Development Funds 1.815.144 154 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 43.049.732 \$.3.647 Tuition - net \$ 43.049.732 \$.3.647 Fees - net 51.570.424 4.369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94.620.156 \$ 8.016 Federal Grants and Contracts - Restricted \$ 25.689.397 \$ 2.176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12.736.449 \$ 1.079 Load Government Grants - Restricted 3 1.472.818 2.688 Sales and Services 6.056.238 5 13 Net Auxiliary Enterprises 4.941.232 419 \$.057.339.713 \$ 22.665 Other Income (See FN3) 3.657.332.2 305 \$.054.236 5 .051 Stubtatal	Institution FTSEs			11,805.06
State Appropriations \$ 70.378.979 \$ 5.962 State Appropriations \$ 70.378.979 \$ 5.962 State Crants and Contracts - Restricted 15.794.880 1.338 Research Development Funds 1.815.144 154 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 43.049.732 \$.3.647 Tuition - net \$ 43.049.732 \$.3.647 Fees - net 51.570.424 4.369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94.620.156 \$ 8.016 Federal Grants and Contracts - Restricted \$ 25.689.397 \$ 2.176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12.736.449 \$ 1.079 Load Government Grants - Restricted 3 1.472.818 2.688 Sales and Services 6.056.238 5 13 Net Auxiliary Enterprises 4.941.232 419 \$.057.339.713 \$ 22.665 Other Income (See FN3) 3.657.332.2 305 \$.054.236 5 .051 Stubtatal	Operating Sources			
State Grants and Contracts - Restricted 15,794,880 1,331 Research Development Funds 1,815,144 154 Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Studental \$ 87,980,003 \$ 7,454 - Studental Parent \$ 43,049,732 \$ 3,647 - Tuition - net \$ 43,049,732 \$ 3,647 - Federal Government 5 94,620,156 \$ 8,016 Federal Government - - Federal Grants and Contracts - Restricted \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 31,492,818 2,2668 Private Gifts and Grants - Restricted 31,492,818 2,2663 States and Services 6,656,236 513 Net Auxiliary Enterprises 4,941,232 419 Other Income (See FN3) 3,597,392 305 Subtotal \$ 59,241,157 \$ 5,019 Total Operating Sources \$ 267,533,713 \$ 22,665 Operating Uses - Instruction \$ 84,921,316 \$ 7,194 Research Public Services 8,655,399 733 Instruction \$ 84,922,316 \$ 7,194 Researc				
Research Development Funds 1,815,144 154 Higher Education Assistance Funds - - Studiable University Fund Excellence (See FN8) - - Studiable University Fund Excellence (See FN8) - - Studiable University Fund Excellence (See FN8) - - Studiant & Parent - 51,570,424 4,369 Tuition - net \$ 43,049,732 \$ 3,647 Fees - net 51,570,424 4,369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94,620,156 \$ 8,016 Federal Government - - - Federal Grants and Contracts - Restricted \$ 1,079 1,079 Local Government Stores 6,056,236 513 Net Auxiliary Enterprises 4,941,22 419 Other Income (See FN2) \$ 59,241,157 \$ 5,019 Total Operating Sources \$ 267,539,713 \$ 22,665 Studial \$ 59,241,157 \$ 5,019 Total Operating Sources \$ 267,539,713 \$ 22,665 Operating Uses - -	State Appropriations	\$	70,378,979	\$ 5,962
Higher Education Assistance Funds - - Subtotal \$ 87,989,003 \$ 7,454 Student & Parent - Tuition - net \$ 43,049,732 \$ 3,647 Fees - net 51,570,424 4,369 Tuition - net fees - net \$ 94,620,156 \$ 8,016 Federal Government - Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources - Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 31,492,818 2,668 Sales and Services - 6,6236 513 Net Auxiliary Enterprises 4,941,232 419 01br Income (See FN3) 3,597,392 305 Subtotal \$ 59,241,157 \$ 5,019 Total Operating Sources 5 101br Income (See FN3) 3,697,392 305 Subtotal \$ 59,241,157 \$ 5,019 101br Income (See FN3) 5,97,392 305 101br Income (See FN3) 3,654,256 1044 Nature Content Service 7,121,192 603 3,054 1,653 1,653 Subtotal \$ 29,241,157 \$ 5,019 1044 3,054 1,65	State Grants and Contracts - Restricted		15,794,880	1,338
Available University Fund Excellence (See FN8) -<			1,815,144	154
Subtotal \$ 87,989,003 \$ 7,454 Student & Parent \$ 43,049,732 \$ 3,647 Tuition - net \$ 43,049,732 \$ 3,647 Fees - net \$ 51,570,424 \$ 4,369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94,620,156 \$ 8,016 Federal Government Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources \$ 12,736,449 \$ 1,079 \$ 1,079 Local Government Grants - Restricted \$ 417,030 35 \$ 12,736,449 \$ 1,079 Decide Government Grants - Restricted \$ 417,030 35 \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted \$ 31,492,818 2,668 Sales and Services \$ 6,65236 \$ 513 \$ 14,232 \$ 419 Other Income (See FN3) \$ 3,597,392 \$ 305 \$ 5019 Total Operating Sources \$ 267,539,713 \$ 22,665 \$ 5019 Optating Uses \$ 3,607,148 \$ 3,054 \$ 3,067,392 \$ 305 Instruction \$ 84,921,316 \$ 7,194 \$ 3,067 Research \$ 36,051,148 \$ 3,054 \$ 3,067,148 \$ 3,054 Operating Uses \$ 84,921,316 \$ 7,194 \$ 3,055 Instruction <			-	-
Student & Parent Tuition - net \$ 43.049,732 \$ 3.647 Fees - net 51.570,424 4.369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94.620,7424 4.369 Federal Government Federal Grants and Contracts - Restricted \$ 25.689,397 \$ 2,176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 417,030 35 Private Gitts and Grants - Restricted 31,492,818 2,668 Sales and Services 6,056,236 513 Net Awilary Enterprises 4,941,232 419 Other Income (See FN3) 3,597,392 305 Subtotal \$ 59,241,157 \$ 5,019 7 Total Operating Sources \$ 267,597,713 \$ 22,665 Operating Uses 1 7,194 Instruction \$ 84,921,316 \$ 7,194 Research 36,051,148 3,054 Public Service 7,121,192 603 Academic Support 23,262,094 1,971 Student Services 8,465,999 13			-	-
Tution - net \$ 43,049,732 \$ 3,647 Fees - net 51,570,424 4,369 Tutition and Fees (net of Scholarship Discounts and Allowances) \$ 94,520,156 \$ 8,016 Federal Government Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 31,492,813 2,668 \$ 513 Net Auxiliary Enterprises 4,041,232 419 \$ 1,079 Local Government (See FN3) 3,597,392 306 \$ 3,597,392 305 Other Income (See FN3) 3,597,392 305 \$ 22,655 \$ \$ 5,92,41,157 \$ 5,019 Total Operating Sources \$ 267,539,713 \$ 22,665 \$ \$ 7,194 Research 3,6051,148 3,054 7,194 \$ 23,262,04 1,971 Student Services 7,121,192 603 \$ 1,975 1,676 Operat	Subtotal	\$	87,989,003	\$ 7,454
Fees net 51,570,424 4,369 Tuition and Fees (net of Scholarship Discounts and Allowances) \$94,620,156 \$8,016 Federal Government Federal Grants and Contracts - Restricted \$25,689,397 \$2,176 Institutional Resources Endowment and Interest Income (See FN2) \$12,736,449 \$1,079 Local Government Grants - Restricted 31,492,818 2,668 Sales and Services 6,056,236 513 Net Auxiliary Enterprises 4,941,232 419 Other Income (See FN3) 3,597,392 305 Subtotal \$59,241,157 \$5,019 Total Operating Sources \$2,67539,713 \$22,665 Operating Uses 7,194 \$3,054 3,054 Instruction \$8,49,21,316 \$7,194 \$22,665 Operating Uses 7,121,192 603 \$3,054 Public Service 7,121,192 603 \$3,655,999 733 Instruction \$8,655,999 733 \$16,865 \$16,865 Operating Uses 12,786,046 1,049 \$16,865 \$16,865	Student & Parent			
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94,620,156 \$ 8,016 Federal Government Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 31,492,818 2,668 538 2,668 513 Sales and Services 6,056,236 513 4,941,232 419 0ther Income (See FN3) 3,597,392 305 Subtatal \$ 59,241,157 \$ 5,019 Total Operating Sources \$ 267,539,713 \$ 22,665 Operating Uses	Tuition - net	\$	43,049,732	\$ 3,647
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 94,620,156 \$ 8,016 Federal Government Federal Grants and Contracts - Restricted \$ 25,689,397 \$ 2,176 Institutional Resources Endowment and Interest Income (See FN2) \$ 12,736,449 \$ 1,079 Local Government Grants - Restricted 31,492,818 2,668 538 2,668 513 Sales and Services 6,056,236 513 4,941,232 419 0ther Income (See FN3) 3,597,392 305 Subtatal \$ 59,241,157 \$ 5,019 Total Operating Sources \$ 267,539,713 \$ 22,665 Operating Uses	Fees - net			
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	Total Sources Over / (Under) Uses (See FN10)	\$	45,528,316	\$ <u>3,858</u>

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 45,528,316, approximately \$ 11.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 34.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 28.1 million and \$ 5.9 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.

DETAIL WORKSHEET FY 2007

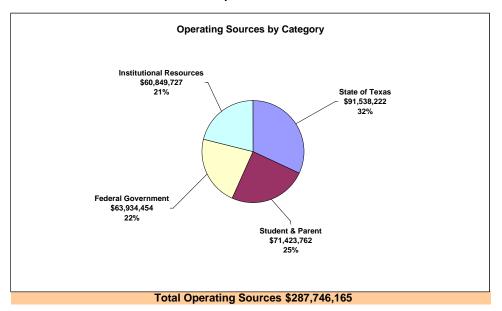
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Salatar 72,520,564 14 0,504,58 . <td></td>											
Same 1 Store: 1 33,0519 44,67.57 73,03019 74,0302		74 040 004	0.1		10.015.005						07.000.00
Takon - Creak 3338/89 40/87.57 73333 Takon - Creak 10/87.56 10/87.57 73333 Takon - Creak 10/87.56 10/87.57 63.64 Takon - Creak 10/87.56 10/87.57 10.84 Takon - Creak 10/87.56 10/87.57 10.84 Takon - Creak 20.87.56 10/87.57 10.84 Takon - Creak 20.87.56 10.97.47.08 10.84 Takon - Creak 20.80.58 10.98.580 - - - 0.84.59.09 Takon - Creak 10.99.52.00 - - - 0.84.59.00 0.84.59.00 Takon - Creak (or distanty Discours) and Alxange (or creak (or distanty Discours) and Alxange (or creak (o	Subtotal	74,342,984	94	-	13,645,925	-	-	-	-	-	87,989,00
Water, Ramatasa, and Europhon (Sen PN) (6.078.07) (200.87)	Student & Parent										
Bednetsing Discourts and Allowances (See PM1) 61.05.022	Tuition - Gross	33,306,198	40,487,537								73,793,73
Schedule Disourts and Alexanders Des Ph11 0.1015/27 0.1 0 0.4015/27 Frain 200000 2100/14/10 13334/203 0.4015/200 0.4015/200 Frain 20000 0.4045/300 0.4015/200 0.4015/200 0.4015/200 Values, Strandsrin, and Englishing (See Ph11) 20000 0.4045/300 0.1 0.1 0.1 0.4015/200 Frain 20000 40145/300 0.1 0.4045/300 0.1	Waivers, Remissions, and Exemptions (See FN1)	(6,079,975)	(359,637)								(6,439,61
American constructions Addition Additio											(24,304,39
Water, Remission, and Decordon (see PN1) 101,043.0 06,443.0 Schedule (bound and Absence) 220,008 40,345,016 0.008,500 - - 101,000 Totan and Resources and Absence) 210,005 620,000 - - 101,000 Totan and Resources from and Resources and Absence) 210,005 620,000 - - - 101,000 Totan and Resources from and	Tuition - net	21,075,554	21,974,178	-	-	-	-	-	-	-	43,049,73
Water Total (A)		000.000		40.004.000							54 070 75
Sector CP1.708 CP1.708 <th< td=""><td></td><td>228,028</td><td>41,117,524</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		228,028	41,117,524								
Fines. And 2.00.000 4.0.046.500 - - - - </td <td></td>											
Internal Press (not of Scholarship Descurits and Advances) 21,303.562 62,819,994 10.466,500 - - - - 0.816201 Faderal Governance Teamores 3443,999 10.071,400 20,674,028 20,708 435,835 22,708 435,835 22,708 435,835 22,708 435,835 22,708 435,835 477,703 477,777 477,777 477,777 477,777 477,778 477,777 477,777 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,835 477,777 435,777 435,777 435,777 435,777 435,777 477,775											
Control documents Contro documents Control documents	rees - inet	228,028	40,845,816	10,496,580		-	-	-			51,570,42
Control Controls - Reserved 200/7	Tuition and Fees (net of Scholarship Discounts and Allowances)	21,303,582	62,819,994	10,496,580	-	-	-	-	-	-	94,620,15
Federal Contrast: Residued 3.95.9.99 1.071,400 2.0674,028		·									
Tabilational Resources Tabilational Resources <thtabilatin resources<="" th=""> Tabilational Resources</thtabilatin>		2 042 060	1 071 400		20 674 029						25 600 20
Endowment and Integet Income (See FK2) 917,15 6,537,06 4,445,915 2,078 439,393 12,786, 4,162,669 Drivine Gins and Ginne - Restricted 910,344 552,66 2,379 4,102,305 1,205,669 3,142,22 Privine Gins and Ginne - Restricted 910,344 552,66 2,379 4,112,32 4,412,32 4,412,32 4,412,32 4,412,32 3,412,42 3,507,55 2,545,044 - - 5,527,53 3,507,55 1,523,178 4,563,507 1,523,178 4,553,507 2,545,044 - - 5,507,55 1,523,178 4,513,178 4,513,518 - - 3,507,55 3,507,55 3,507,55 3,507,55 3,507,55 3,507,55 3,507,55 3,507,55 3,508,17 - 3,507,55 3,508,17 - 3,507,55 3,508,17 - 3,507,55 3,508,17 - 3,507,55 3,508,17 - 1,507,55 3,508,17 - 1,507,55 3,508,17 - 2,515,503 - 1,508,55 - 1,508,55 - 2,515,5		3,943,969	1,071,400		20,074,028						20,009,39
Local Government Grants - Restricted 417.030											
Pinkate Grants - Restricted 919,444 555,265 23,67 27,908,861 2,105,069 31,422 50,666 Net Auslang Francysites 4,441,232 50,143 108,350 2,778 2,545,004 - - 2,817,350 2,817,350 2,818,350 2,778 2,545,004 - - 2,817,350 2,817,350 2,818,350 2,778 2,545,004 - - 2,817,350 2,817,350 2,818,350 2,778 2,545,004 - - 2,817,350 2,817,350 2,818,350 2,778 2,545,004 - - 2,817,350 2,817,350 2,817,350 2,817,350 2,817,350 - 2,817,350 - 2,817,350 2,817,350 - 2,817,350 - 2,817,350 - 2,817,350 - 2,817,350 3,817,375 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,812,350 - 1,81	Endowment and Interest Income (See FN2)	817,515	6,531,006				2,078	439,935			12,736,44
Sales and Services 4,760,250 1,252,886 4,941,222 4,941,222 4,941,222 4,941,22 3,567 3,577 3,563 3,567 3,563 3,567 3,577 3,563 3,567 3,563 3,567 3,577 3,563 3,562 3,575 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,562 3,563 3,563 3,562 <td>Local Government Grants - Restricted</td> <td></td> <td></td> <td></td> <td>417,030</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>417,03</td>	Local Government Grants - Restricted				417,030						417,03
Net Auding-Enterprises 49412 49412 Other Income (See FAR) 0.6380 4001 3.3801.490 105.550 2.078 2.645.004 - - 6.592.41. Stational 0.5300.447 11.231.118 4.944.101 3.3801.490 105.550 2.078 2.645.004 - - 6.592.41. Operating Succes 106.181.12 7.121.12 1.944.1401 3.3801.490 105.550 2.078 2.645.004 - - 6.92.41. Operating Uses - - 1.075.850 2.078 2.645.004 - - 6.92.41. Research 5.500,7450 1.224.741 1.075.850 2.078 2.045.004 - - 6.92.42.1. Academic Support 3.938.480 1.285.1137 1.007.477 2.01.905 6.92.92.1. - 12.926.5 6.92.92.1. - 12.926.5 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.92.1. 6.92.	Private Gifts and Grants - Restricted	919,944	535,265	23,679	27,908,861			2,105,069			31,492,81
Other Incomite (See FN3) 92,838 2,889,061 530,143 105,550		4,760,350	1,295,886								6,056,23
Subcelat 6.580.647 11.231.218 4.696.4911 33.801.499 105.550 2.078 2.545.004 - - 6.692.411 Operating Succes 106.181.102 75.122.706 15.641.091 68.121.002 105.350 2.078 2.545.004 - - 6.692.411 Operating Succes 11.102 75.122.706 15.641.091 68.121.002 105.350 2.078 2.545.004 - 6.692.411 Comparing Succes 10.075.860 2.078 2.545.004 - 6.692.411 1.075.860 8.492.11	Net Auxiliary Enterprises			4,941,232							4,941,23
Tetal Operating Sources 106, 181, 182 75, 122, 706 15, 461, 491 68, 121, 902 105, 350 2, 078 2, 545, 004 - 267, 539, 7539, 7539 Operating Uses Instruction 65, 550, 725 16, 234, 741 1, 075, 850 84, 921, 333, 343, 925, 343, 343, 925, 343, 343, 925, 343, 313 1, 423, 824, 343, 343, 923, 343, 925, 343, 344, 944, 437 2, 834, 445, 353, 313, 1, 423, 824, 343, 255, 344, 344, 456, 553, 715, 75, 75, 75, 75, 75, 75, 75, 75, 75, 7	Other Income (See FN3)	92,838	2,869,061		530,143	105,350					3,597,393
Operating Uses Operating Uses 0.075,850 0.075,850 0.4221.3 Instruction 65,550,725 18,294,741 1.075,850 64,821.3 Research 5,503,450 2,213,443 28,334,255 36,051.3 Public Services 4,044,437 1,653,131 1,423,624 7,121.1 Academic Support 9,384,400 12,651,137 1,027,472 120,306 Instructional Support 0,396,305 5,154,775 276,453 210,306 16,9728 Operating Uses 1,101,88 8,1272 114,917 2,510,910 18,4209 Audiary Interprises 1,110,88 8,125,039 12,208,01 12,238,01 14,276,902	Subtotal	6,590,647	11,231,218	4,964,911	33,801,949	105,350	2,078	2,545,004	-	-	59,241,15
Instruction 66,560,725 18,294,741 1,075,850 64,492 Research 5,503,460 2,213,433 28,334,255 36,061,1 Public Services 4,044,437 1,653,131 1,423,624 7,121,1 Academic Support 9,338,400 1,285,137 1,027,477 23,262 Student Support 0,096,305 61,64,279 518,266 120,985 18,769,809 Operations and Maintenance of Pant 9,334,409 6,469,772 114,917 2,510,910 18,409,90 Audiary Enterpties 11,11,188 8,157,589 15,200,90 3,152,819 14,276,902 <td< td=""><td>Total Operating Sources</td><td>106,181,182</td><td>75,122,706</td><td>15,461,491</td><td>68,121,902</td><td>105,350</td><td>2,078</td><td>2,545,004</td><td></td><td></td><td>267,539,71</td></td<>	Total Operating Sources	106,181,182	75,122,706	15,461,491	68,121,902	105,350	2,078	2,545,004			267,539,71
Instruction 66,560,725 18,294,741 1,075,850 64,492 Research 5,503,460 2,213,433 28,334,255 36,061,1 Public Services 4,044,437 1,653,131 1,423,624 7,121,1 Academic Support 9,338,400 1,285,137 1,027,477 23,262 Student Support 0,096,305 61,64,279 518,266 120,985 18,769,809 Operations and Maintenance of Pant 9,334,409 6,469,772 114,917 2,510,910 18,409,90 Audiary Enterpties 11,11,188 8,157,589 15,200,90 3,152,819 14,276,902 <td< td=""><td>Operating Lines</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Operating Lines										
Reserch 5,503,460 2,213,431 24,334,255 5,601,1 Public Service 3,383,480 12,851,131 1,423,624 5,71,775 Subject Service 2,585,465 5,73,775 2,764,53 210,306 8,855,55 Institutional Support 10,996,305 8,154,279 518,286 120,995 18,850,00 Scholarships and Fellowships 1,171,118 8,123,039 3,152,819 2,510,915 18,850,00 Scholarships and Fellowships 1,171,118 8,123,039 3,152,819 2,510,915 3,461,116 3,343,455 Capital Outlay from Current Fund Sources* 64,885 3,575,958 5,200,460 4,823,116 4,234,342 Other Sources / (Uses) of Funds 66,365 1,4,29,782 4,1124,151 210,305 2,811,905 3,461,116 3,434,343 Other Sources / (Uses) of Funds 66,367,319 1,4,29,782 4,1124,151 210,302 3,211,222 1,264,444 (22,258,04) (22,658,04) Dand Pooles Struce Payments (See FN1) 6,367,319 1,492,782 4,124,151 210,302		65.550.725	18,294,741		1.075.850						84,921,31
Public Service 4,04,437 1,653,131 1,423,624 7,721,11 Academic Support 9,384,400 128,51,137 276,453 210,306 120,995 8,655, Subert Services 2,595,466 5,573,775 276,453 210,306 120,995 19,778,92 Operations and Maintenance of Plant 9,384,400 6,469,772 114,917 2,510,910 12,3965 12,3965 Operations and Maintenance of Plant 9,384,400 6,498,573 14,276,902 12,3965 12,2936 12,3965 12,3965 12,3965 14,276,902 14,226,923 14,242,778 14,214,151 210,306 2,263,903 14,226,202 3,283,353 14,226,202 3,283,353 14,226,202 14,249,782											
Academic Support 9,883,480 12,811,71 1,027,477 22,822, 32,822, 32,823, 36,855, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,856, 36,956, 36,956, 36,956, 36,956, 36,956, 36,956, 34,916, 34,876, 24,246,92,782, 31,62,37,756, 349,116, 24,343, 36,856,76,76,76,76,76,76,76,76,76,76,76,76,76											
Student Services 2.685, 465 5.77, 57 77, 643 210, 306 8.655, 77 77, 643 210, 306 9.85, 409 8.695, 77 9.78, 439 2.09, 95 9.78, 409 8.695, 77 9.78, 439 9.78, 409 9.78, 409 8.695, 77 9.78, 439 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 409 9.78, 40, 40, 40, 40, 40, 40, 40, 40, 40, 40											
Institutional Support 10.986.305 8.15.279 518.286 120.995 19.786.5 19.786.5 Operations and Maintenance of Plant 9.354.499 6.469.772 114.917 2.510.910 12.386.6 Scholarships and Fellowships 1.10.188 8.130.39 3.152.819 12.386.6 Capital Outlay from Current Fund Sources* 64.185 3.575.958 5.200.460 8.993.4 Other Expenses (See FN3) 108.602.644 66.995.633 14.429.782 41.124.151 210.306 2.631,905 349.116 234.343.5 Other Expenses (See FN3) 108.602.644 66.995.633 14.429.782 41.124.151 210.306 2.631,905 349.116 234.343.5 Other Expenses (See FN4) 8.055.470 (1.167.934) 401.755 (10.330.296) 2.216.937 3.211.222 1.284.444 (223.257) 3.428.5 Bond Proceeds Transfers In (See FN4) 6.055.7319 (1.947.04) (2.710.949) (10.1317) (22.680, 0) (223.257) 3.428.5 Bond Proceeds Transfers In (See FN4) 6.055.7319 (1.947.04) (2.710.949)						210 306					
Operations and Maintenance of Plant 9,354,409 6,46772 114,917 2,510,910 18,400 18,400 Scholarships and Fellowships 1,110,188 8,122,039 3,152,819 12,2860 Auxiliary Enterprises 64,185 3,575,958 152,880 5,200,460 8,933. Other Expenses (See FN3) 86,358 122,880 5,200,460 8,933. Other Sources' 08,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343. Other Sources' 08,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343. Other Sources / (Uses) of Funds 52,658,074 (1,167,934) 401,735 (10,330,296) 2,216,937 3,211,222 1,264,444 (22,257) 3,242,559. Bond Proceeds FN5) (6,357,319) (1,349,4704) (2,710,949) (101,317) (25,184) (10,889,859. Debt Service Payments (See FN5) (6,364,465 2,479,132 3,289,353 5,864. Subtotal 1,266,864						210,000		120 005			
Scholarships and Fellowships 1,110,188 8,122,039 3,152,819 12,286,0 12,286,0 Capital Outlay from Current Fund Sources* 64,185 3,575,588 152,880 5,200,460 8,993 Other Expenses 108,602,644 66,995,633 14,427,692 349,116 234,343,5 Other Expenses 108,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343,5 Other Expenses 108,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343,5 Opta Sources // Use J Funds State Sources // Use J Funds 22,658,044 (22,658,044) (22,658,044) (22,658,044) (22,658,044) (22,658,044) (22,658,044) 8,157,566 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,343,56 349,116 234,56,168 349,116 234,56,168											
Auxilary Entreprises 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 14,276,902 349,116 349,116 349,116 349,345, Other Expenses (See FN3) 1008,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343,5 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (22,658,094) (22,257) 3,428,5 Bond Proceeds Transfers In (See FN4) 8,055,470 (1,167,934) 401,735 (10,30,296) 2,216,937 3,211,222 1,264,444 (22,3257) 3,428,5 Bond Proceeds Transfers In (See FN4) (6,357,319) (1,394,704) (2,710,949) (10,1317) (22,112,22) (13,261,268) - (22,3257) (22,161,61) Other Lems Not for Current Operating Use Unrealized Gains / (Losses) (See FN5) (2,626,288) (2,309,214) (10,431,613) 2,216,937 3,211,222 (13,261,268)								2,510,910			
Capital Outlay from Current Fund Sources* 64,185 3,575,585 152,800 5,000,460 8,993, 349,116 8,993, 435,31,905 349,116 435,4 Other Expenses (See FN3) 108,602,644 66,995,633 14,429,782 41,124,151 210,306 - 2,631,905 - 349,116 234,343,5 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (22,658,094)		1,110,188	0,123,039	14 276 002	3,132,019						
Other Expenses (See FN3) 48,358 349,116 435.4 Total Operating Uses 108,602,644 66,995,633 14,429,782 41,124,151 210,306 2,631,905 349,116 234,343,5 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (22,658,094) (22,658,094) (22,658,094) Mandatory and Non-mandatory Transfers (See FN11) 8,055,470 (1,167,934) 401,735 (10,330,296) 2,216,937 3,211,222 1,264,444 (223,257) 3,428,3 Bond Proceeds Transfers (See FN5) (6,357,319) (1,344,704) (2,710,949) (101,317) (25,184) (10,589,4 Other kems Not for Current Operating Use Unrealized Gairs / (Losse), (See FN6) (22,3257) (21,661,6 Unrealized Gairs / (Losse), (See FN6) 6,864,465 2,479,132 3,389,353 5,868,4 5,868,4 Subtoral - 6,864,465 - 2,479,132 - 3,389,353 5,868,4 Subtoral - 6,864,465 - 2,479,132 - - 3,399,35 Total Sources Over / (Under) Uses (See FN10)<		64 195	2 575 059		E 200 460						
Total Operating Uses 108,602,644 66,995,633 14,429,782 41,124,151 210,306 - 2,631,905 - 349,116 234,343,5 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (22,658,094) (22,658,		64,165		152,000	5,200,460					040 440	
Other Sources / Uses) of Funds (22,658,094) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014) (22,658,014)		108 602 644		14 429 782	41 124 151	210 306		2 631 905	-		
Capital Outlay from Non-Current Fund Sources** (22,658,094) (10,658,494) (10,658,494) (10,658,494) (10,658,494) (10,658,494) (10,658,494) (10,658,494) (10,658,494) (22,658,093) (22,658,093) (22,658,093) (22,658,093) (22,658,093) (22,658,093) (22,658,093) (22,658,093) (22,658,0		100,002,044	00,000,000	, /20,/ 02	,124,101	210,000	_	2,001,000		5-10,110	204,040,00
Mandatory and Non-mandatory Transfers (See FN11) 8,055,470 (1,167,934) 401,735 (10,330,296) 2,216,937 3,211,222 1,264,444 (223,257) 3,428.3 Bond Proceeds Transfers In (See FN4) (6,357,319) (1,347,044) (2,710,949) (101,317) (25,184) (223,257) 3,121,222 (13,261,268) - (223,257) 8,167,56 8,157,56 8,157,56 8,157,566 8,158,557 8,125,566 8,112,561,567 2,12,60,870 8,112,561,567 2,12,60,870 8,125,566,562,333 9,32,523 1,3,								/			/aa /
Bond Proceeds Transfers In (See FN4) 8,157,566 9,156,576 9,156,566 9,156,576 9,21,25,23 9,21,25,23 9,21,25,23 9,21,25,23 9,21,25,23 9,21,25,23 9,28,25,23 9,28,25,23 9,28,25,23 9,28,25,23 9,28,25,23 9,24,55,28,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02,23,33 9,24,55,02											(22,658,09
Debt Service Payments (See FN5) (6,357,319) (1,394,704) (2,710,949) (101,317) (25,184) (10,589,4) Subtotal 1,698,151 (2,562,638) (2,309,214) (10,431,613) 2,216,937 3,211,222 (13,261,268) - (223,257) (21,661,61) Other items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,864,465 21,260,870 3,339,353 28,862,353 28,862,455 28,853,353 28,862,353 </td <td></td> <td>8,055,470</td> <td>(1,167,934)</td> <td>401,735</td> <td>(10,330,296)</td> <td>2,216,937</td> <td>3,211,222</td> <td></td> <td></td> <td>(223,257)</td> <td>3,428,32</td>		8,055,470	(1,167,934)	401,735	(10,330,296)	2,216,937	3,211,222			(223,257)	3,428,32
Subtotal 1,698,151 (2,562,638) (2,309,214) (10,431,613) 2,216,937 3,211,222 (13,261,268) - (223,257) (21,661,6 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,864,465 21,260,870 288,953 288,953 288,953 288,953 3,389,353 5886,4											8,157,56
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,864,465 21,260,870 28,125,3 Additions to Permanent Endowments (See FN7) - 6,864,465 - 2,479,132 - - - 33,993,853 5,868,4 Subtotal - 6,864,465 - 2,479,132 - 24,650,223 - - - 33,993,853 5,868,4 Total Sources Over / (Under) Uses (See FN 10) (723,311) 12,428,900 (1,277,505) 19,045,270 2,111,981 27,863,523 (13,348,169) - (572,373) 45,528,33 Bond Proceeds - - - - 31,651,577 31,651,						2 246 027	2 044 000			(000 057)	(10,589,47
Unrealized Gains / (Losses) (See FN6) 6,864,465 21,260,870 28,125,5 Additions to Permanent Endowments (See FN7) 2,479,132 3,389,353 5,868,4 Subtotal - 6,864,465 - 2,479,132 - 24,650,223 - - 33,993,56 5,868,4 Subtotal - 6,864,465 - 2,479,132 - 24,650,223 - - 33,993,56 - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - 33,993,56 - - - - - 33,993,56 -	Jupititai	1,098,151	(2,362,638)	(2,309,214)	(10,431,613)	2,210,937	3,211,222	(13,201,208)	-	(223,257)	(21,001,68
Additions to Permanent Endowments (See FN7) 2,479,132 3,389,353 5,868,4 Subtotal - 6,864,465 2,479,132 - 24,650,223 - - 33,993,68 Total Sources Over / (Under) Uses (See FN 10) (723,311) 12,428,900 (1,277,505) 19,045,270 2,111,981 27,863,523 (13,348,169) - (572,373) 45,528,53 Bond Proceeds - - - - - - - - - - - - - - - - - - - 33,993,63 - - - - - - - 33,993,63 - - - - - - - 33,993,63 - - - - - - - 33,993,63 - </td <td></td>											
Subtotal - 6,864,465 - 2,479,132 - 24,650,223 - - 33,993,6 Total Sources Over / (Under) Uses (See FN 10) (723,311) 12,428,900 (1,277,505) 19,045,270 2,111,981 27,863,523 (13,348,169) - (572,373) 45,528,3 Bond Proceeds	Unrealized Gains / (Losses) (See FN6)		6,864,465								28,125,33
Total Sources Over / (Under) Uses (See FN 10) (723,311) 12,428,900 (1,277,505) 19,045,270 2,111,981 27,863,523 (13,348,169) - (572,373) 45,528,323 Bond Proceeds Depreciation Expense (19,129,856) (19,129,856) (19,129,856) (19,129,856) (19,129,851,577) 31,651,577											5,868,48
Bond Proceeds (19,129,856)	Subtotal	-	6,864,465	-	2,479,132	-	24,650,223	-	-	-	33,993,82
Bond Proceeds (19,129,856)	Total Sources Over / (Under) Uses (See FN 10)	(723,311)	12,428,900	(1,277,505)	19,045,270	2,111,981	27,863,523	(13,348,169)	-	(572,373)	45,528,31
Depreciation Expense (19,129,856) (19,129,856) Capital Outlay 31,651,577 31,651,577										/	
Capital Outlay 31,651,577 31,651,5	Bona Proceeas										
	Depreciation Expense									(19,129,856)	(19,129,85
	Capital Outlay									31 651 577	31 651 57
	Change in Net Assets (Total Agrees with AFR***)	(723,311)	12,428,900	(1,277,505)	19,045,270	2,111,981	27,863,523	(13,348,169)	-	11,949,348	58,050,03

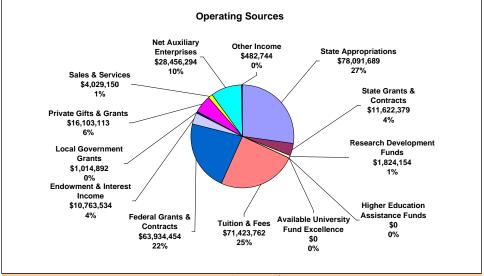
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

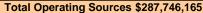
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

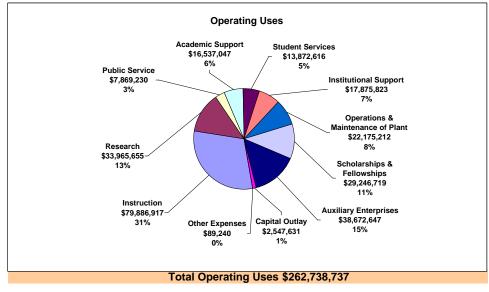
FY 2007

The University of Texas at El Paso









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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			15,287.92
Operating Sources			
State of Texas			
State Appropriations	\$	78,091,689	\$ 5,108
State Grants and Contracts - Restricted		11,622,379	760
Research Development Funds		1,824,154	119
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	91,538,222	\$ 5,987
Student & Parent			
Tuition - net	\$	52,353,152	\$ 3,424
Fees - net		19,070,610	1,247
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,671
Federal Government			
Federal Grants and Contracts - Restricted	\$	63,934,454	\$ 4,182
		· ·	· · ·
Institutional Resources	¢	40 700 504	ф Т О 4
Endowment and Interest Income (See FN2)	\$, ,	\$ 704
Local Government Grants - Restricted		1,014,892	66
Private Gifts and Grants - Restricted		16,103,113	1,053
Sales and Services		4,029,150	264
Net Auxiliary Enterprises		28,456,294	1,861
Other Income (See FN3)		482,744	32
Subtotal	\$		\$ 3,980
Total Operating Sources	\$	287,746,165	\$ 18,820
Operating Uses			
Instruction	\$	79,886,917	\$ 5,225
Research	Ŷ	33,965,655	2,222
Public Service		7,869,230	515
Academic Support		16,537,047	1,082
Student Services		13,872,616	907
Institutional Support		17,875,823	1,169
Operations and Maintenance of Plant		22,175,212	1,451
Scholarships and Fellowships		29,246,719	1,913
Auxiliary Enterprises		38,672,647	2,530
Capital Outlay from Current Fund Sources		2,547,631	167
Other Expenses (See FN3)		89,240	6
Total Operating Uses	\$,	\$ 17,187
Other Seurces ((lless) of Funds			
Other Sources / (Uses) of Funds		(32,196,383)	¢ (0.406)
Capital Outlay from Non-Current Fund Sources			,
Mandatory and Non-mandatory Transfers (See FN11)		(1,117,387) 21,990,870	(73)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(10,369,535)	1,438 (678)
Subtotal	\$	(21,692,435)	
	Ψ	(21,002,100)	φ <u>(1,110)</u>
Other Items Not for Current Operating Use			• • • • • •
Unrealized Gains / (Losses) (See FN6)			\$ 1,180
Additions to Permanent Endowments (See FN7)	*	1,214,572	79
Subtotal	\$	19,248,169	\$ 1,259
Total Sources Over / (Under) Uses (See FN10)	\$	22,563,162	<mark>\$ 1,473</mark>

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 22,563,162, approximately \$ 3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 19.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 18.0 million and \$ 1.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

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

DETAIL WORKSHEET FY 2007

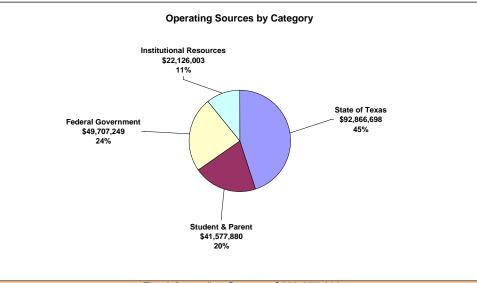
									_	FY 2007
0	Educational &	Designated	Auxiliary	Restricted	Lean Frinds	Annuity, Life & Endowment and	Unexpended Plant	Retirement of	Investment In	Deimone Heisensite
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	78,091,689									78,091,6
State Grants and Contracts - Restricted	10,227,957	19,399		1,375,023						11,622,3
Research Development Funds	1,824,154	10,000		1,070,020						1,824,15
Higher Education Assistance Funds	1,02 1,10 1									1,02 1,10
Available University Fund Excellence (See FN8)										
Subtotal	90,143,800	19,399	-	1,375,023	-	-	-	-	-	91,538,22
		,		.,						
Student & Parent										
Tuition - Gross	40,634,526	38,537,283								79,171,80
Waivers, Remissions, and Exemptions (See FN1)	(15,534,750)									(15,534,75
Scholarship Discounts and Allowances (See FN1)	(4,541,326)	(6,742,581)								(11,283,90
Tuition - net	20,558,450	31,794,702	-	-	-	-	-	-	-	52,353,15
F 0		40.050.400	7 4 40 05 4							00 500 00
Fees - Gross		16,353,432	7,146,654							23,500,08
Waivers, Remissions, and Exemptions (See FN1)		(0,000,005)	(4 507 044)							(4,400,47
Scholarship Discounts and Allowances (See FN1)		(2,862,235)	(1,567,241)		-	-	-			(4,429,47
Fees - Net	-	13,491,197	5,579,413	-	-	-	-	-	-	19,070,61
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,558,450	45,285,899	5,579,413	-	-	-	-	-	-	71,423,76
Federal Government										
Federal Grants and Contracts - Restricted	4,767,087	1,317,322		57,850,045						63,934,45
Institutional Resources										
Endowment and Interest Income (See FN2)	(26,376)	5,398,189	232,682	5,046,844	15,782	43,972	52,441			10,763,53
Local Government Grants - Restricted	27,479	7,413	202,002	980,000	10,102	10,012	02,111			1,014,89
Private Gifts and Grants - Restricted	297,771	135,452	2,767,680	12,833,104			(69)		69,175	16,103,11
Sales and Services		4,029,150	_, ,	,,			()			4,029,15
Net Auxiliary Enterprises			28,456,294							28,456,29
Other Income (See FN3)	23,798	320,938	-,, -		138,008					482,74
Subtotal	322,672	9,891,142	31,456,656	18,859,948	153,790	43,972	52,372		69,175	60,849,72
Total Operating Sources	115,792,009	56,513,762	37,036,069	78,085,016	153,790	43,972	52,372	-	69,175	287,746,16
Operating Uses										
Instruction	68,211,141	4,272,410		7,403,366						79,886,91
Research	6,925,308	2,530,939		24,509,408						33,965,65
Public Service	595,223	626,757		6,647,250						7,869,23
Academic Support	11,200,080	4,186,592		1,150,375						16,537,04
Student Services	5,682,937	7,503,149		297,638	388,892					13,872,61
Institutional Support	10,726,067	5,377,907		1,771,849						17,875,82
Operations and Maintenance of Plant	10,501,466	9,667,372		43,518			1,962,856			22,175,21
Scholarships and Fellowships	6,860,653	4,016,754		18,369,312						29,246,71
Auxiliary Enterprises			38,233,281	439,366						38,672,64
Capital Outlay from Current Fund Sources*	345,122	950,289	70,738	1,181,482						2,547,63
Other Expenses (See FN3)									89,240	89,24
Total Operating Uses	121,047,997	39,132,169	38,304,019	61,813,564	388,892	-	1,962,856		89,240	262,738,73
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(32,196,383)			(32,196,38
Mandatory and Non-mandatory Transfers (See FN11)	7,844,191	(6,553,328)	4,118,128	(10,985,837)	245,757	95,950	4,117,752			(1,117,38
Bond Proceeds Transfers In (See FN4)		/- /	14 5				21,990,870			21,990,87
Debt Service Payments (See FN5) Subtotal	(2,588,203) 5,255,988	(5,196,713) (11,750,041)	(2,584,619) 1,533,509	(10,985,837)	245,757	95,950	(6,087,761)	-	-	(10,369,53) (21,692,43)
		/								
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		2,827,853				15,205,744				18,033,59
Additions to Permanent Endowments (See FN7)		2,021,000				1,214,572				1,214,57
Subtotal	-	2,827,853	-	-	-	16,420,316		-	-	19,248,16
Total Sources Over / (Under) Uses (See FN 10)	-	8,459,405	265,559	5,285,615	10,655	16,560,238	(7,998,245)	-	(20,065)	22,563,16
Bond Proceeds										
Depreciation Expense									(13,733,474)	(13,733,47
Capital Outlay		-		-					34,744,014	34,744,01
Change in Net Assets (Total Agrees with AFR***)	-	8,459,405	265,559	5,285,615	10,655	16,560,238	(7,998,245)	-	20,990,475	43,573,70

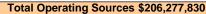
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

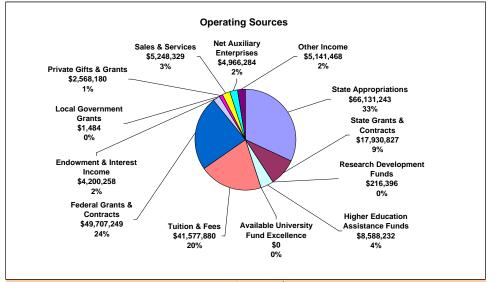
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

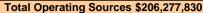
FY 2007

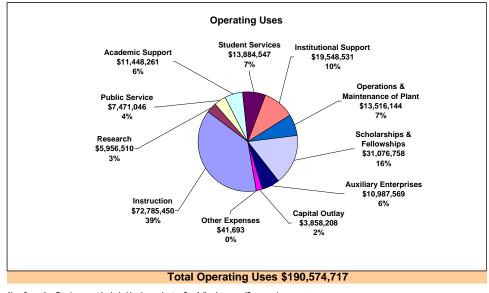
The University of Texas -Pan American











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

SUMMARY WORKSHEET FY 2007		Amount	Pe	r FTSE
Institution FTSEs			15,	058.29
Operating Sources				
State of Texas				
State Appropriations	\$	66,131,243	\$	4,392
State Grants and Contracts - Restricted		17,930,827		1,191
Research Development Funds		216,396		14
Higher Education Assistance Funds		8,588,232		570
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	92,866,698	\$	6,167
Student & Parent				
Tuition - net	\$	31,817,034	\$	2,113
Fees - net	·	9,760,846		648
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,577,880	\$	2,761
Federal Government				
Federal Grants and Contracts - Restricted	\$	49,707,249	\$	3,301
	·	, ,		,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$, ,	\$	279
Local Government Grants - Restricted		1,484		-
Private Gifts and Grants - Restricted		2,568,180		171
Sales and Services		5,248,329		349
Net Auxiliary Enterprises		4,966,284		330
Other Income (See FN3)		5,141,468		341
Subtotal	\$	22,126,003	\$	1,470
Total Operating Sources	\$	206,277,830	\$	13,699
Operating Uses				
Instruction	\$	72,785,450	\$	4,834
Research	Ψ	5,956,510	Ψ	396
Public Service		7,471,046		496
Academic Support		11,448,261		760
Student Services		13,884,547		922
Institutional Support		19,548,531		1,298
Operations and Maintenance of Plant		13,516,144		898
Scholarships and Fellowships		31,076,758		2,064
Auxiliary Enterprises		10,987,569		730
Capital Outlay from Current Fund Sources		3,858,208		256
Other Expenses (See FN3)		41,693		3
Total Operating Uses	\$	190,574,717	\$	12,657
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(24,970,019)	¢	(1,658)
Mandatory and Non-mandatory Transfers (See FN11)		397,782	φ	(1,038) 26
Bond Proceeds Transfers (See FN4)		13,238,892		879
Debt Service Payments (See FN5)		(8,027,919)		(533)
Subtotal	\$	(19,361,264)	\$	(1,286)
	·		-	
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		5,613,875	\$	373
Additions to Permanent Endowments (See FN7)	-	486,248	•	32
Subtotal	\$	6,100,123	\$	405
Total Sources Over / (Under) Uses (See FN10)	\$	2,441,972	\$	161

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 2,441,972, approximately \$0 represents revenues received but not yet expended. \$ 6.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 5.6 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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	66,131,243									66,131,24
State Grants and Contracts - Restricted	17,512,430			418,397						17,930,82
Research Development Funds	216,396									216,39
Higher Education Assistance Funds	8,588,232									8,588,23
Available University Fund Excellence (See FN8)										
Subtotal	92,448,301	-	-	418,397	-	-	-	-	-	92,866,69
Student & Parent										
Tuition - Gross	24,592,277	27,449,453	7,587,990							59,629,72
Waivers, Remissions, and Exemptions (See FN1)	(570,467)	21,443,433	1,001,000							(570,46
Scholarship Discounts and Allowances (See FN1)	(21,886,361)	(5,121,623)	(234,235)							(27,242,21
Tuition - net	2,135,449	22,327,830	7,353,755	-	-	-	-	-	-	31,817,03
			,,							
Fees - Gross	49,507	10,999,755								11,049,26
Waivers, Remissions, and Exemptions (See FN1)										
Scholarship Discounts and Allowances (See FN1)		(1,288,416)								(1,288,41
Fees - Net	49,507	9,711,339	-	-	-	-	-	-	-	9,760,84
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,184,956	32,039,169	7,353,755	-	-	-	-	-		41,577,88
Federal Government Federal Grants and Contracts - Restricted	1,129,842	371,156		48,206,251						49,707,24
	1,120,042	5. 1,100								10,101,24
Institutional Resources							<u></u>			
Endowment and Interest Income (See FN2)	535,403	1,557,703	517,376	890,672	83,332	261,237	354,535			4,200,25
Local Government Grants - Restricted				1,484						1,48
Private Gifts and Grants - Restricted	139,141	(4,291)		2,433,330						2,568,18
Sales and Services		5,248,329								5,248,32
Net Auxiliary Enterprises			4,966,284							4,966,28
Other Income (See FN3)	174,121	1,103,851		1,989,327	1,163,983		496,737		213,449	5,141,46
Subtotal	848,665	7,905,592	5,483,660	5,314,813	1,247,315	261,237	851,272	-	213,449	22,126,00
Total Operating Sources	96,611,764	40,315,917	12,837,415	53,939,461	1,247,315	261,237	851,272	-	213,449	206,277,83
Operating Uses										
Instruction	59,628,687	4,144,064		9,012,699						72,785,45
Research	2,369,697	34,568		3,552,245						5,956,51
Public Service	2,520,695	3,307,277		1,643,074						7,471,04
Academic Support	8,883,282	1,310,809		1,254,170						11,448,26
Student Services	6,044,092	3,592,437		2,438,824	1,809,194					13,884,54
					1,009,194					
Institutional Support	12,769,435	6,389,026		390,070			4 00 4 05 4			19,548,53
Operations and Maintenance of Plant	6,163,446	6,044,024		3,720			1,304,954			13,516,14
Scholarships and Fellowships	10,874,024	2,976,972		17,225,762						31,076,75
Auxiliary Enterprises		180,643	10,677,212	129,714						10,987,56
Capital Outlay from Current Fund Sources*	1,982,357	934,904	67,725	873,222						3,858,20
Other Expenses (See FN3)									41,693	41,69
Total Operating Uses	111,235,715	28,914,724	10,744,937	36,523,500	1,809,194	-	1,304,954	-	41,693	190,574,71
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(24,970,019)			(24,970,01
Mandatory and Non-mandatory Transfers (See FN11)	20,522,061	(9,318,804)	(2,864,883)	(16,422,402)	153,937	2,164,411	6,159,224		4,238	397,78
Bond Proceeds Transfers In (See FN4)							13,238,892			13,238,89
Debt Service Payments (See FN5)	(4,319,701)		(2,071,636)				(1,636,582)			(8,027,91
Subtotal	16,202,360	(9,318,804)	(4,936,519)	(16,422,402)	153,937	2,164,411	(7,208,485)	-	4,238	(19,361,26
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	110,069	1,530,455	628,929	120,285	34,830	2,921,988	267,319			5,613,87
Additions to Permanent Endowments (See FN7)	-,	,	-,	.,		486,248				486,24
Subtotal	110,069	1,530,455	628,929	120,285	34,830	3,408,236	267,319	-	-	6,100,12
Total Sources Over / (Under) Uses (See FN 10)	1,688,478	3,612,844	(2,215,112)	1,113,844	(373,112)	5,833,884	(7,394,848)	-	175,994	2,441,97
	.,,	.,	(, ,)	,,	(.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_,,0.
Bond Proceeds										
Bond Proceeds Depreciation Expense									(15,994,340)	(15,994,34
									(15,994,340) 28,828,227	(15,994,34) 28,828,22

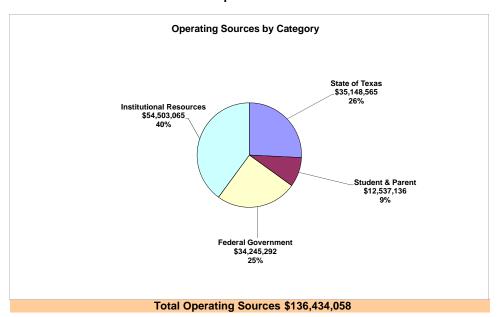
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

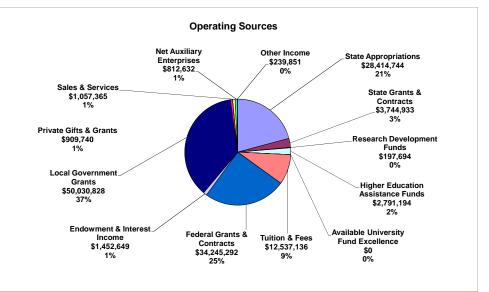
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

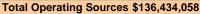
FY 2007

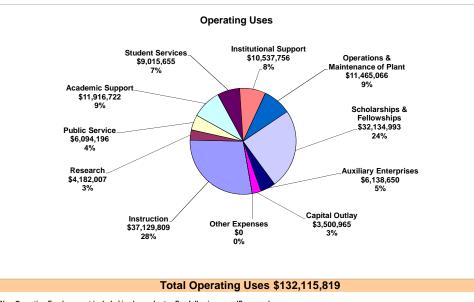
The University of Texas at Brownsville

The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









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

The University of Texas at Brownsville (Incl. Texas Southmost College)For the Year Ended August 31, 2007Source: FY 2007 Annual Financial ReportUpdated July, 2012

		publicu July, 201		
SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution State Funded FTSEs				9,429.66
Operating Sources				
State of Texas			•	
State Appropriations	\$, ,	\$	3,013
State Grants and Contracts - Restricted		3,744,933		397
Research Development Funds		197,694		21
Higher Education Assistance Funds		2,791,194		296
Available University Fund Excellence (See FN8) Subtotal	\$	35,148,565	\$	3,727
Student & Dezent				
Student & Parent Tuition - net	\$	6,760,980	\$	717
Fees - net	φ	5,776,156	φ	613
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,537,136	\$	1,330
Federal Government				
Federal Grants and Contracts - Restricted	\$	34,245,292	\$	3,632
	Ŧ		Ŧ	-,
Institutional Resources	¢	4 450 640	¢	454
Endowment and Interest Income (See FN2)	\$, ,	\$	154
Local Government Grants - Restricted Private Gifts and Grants - Restricted		50,030,828		5,306
Sales and Services		909,740		96 112
		1,057,365		
Net Auxiliary Enterprises		812,632		86
Other Income (See FN3)	¢	239,851		25
Subtotal	\$	54,503,065	\$	5,779
Total Operating Sources	\$	136,434,058	\$	14,468
Operating Uses				
Instruction	\$	37,129,809	\$	3,938
Research		4,182,007		443
Public Service		6,094,196		646
Academic Support		11,916,722		1,264
Student Services		9,015,655		956
Institutional Support		10,537,756		1,118
Operations and Maintenance of Plant		11,465,066		1,216
Scholarships and Fellowships		32,134,993		3,408
Auxiliary Enterprises		6,138,650		651
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		3,500,965		371
Total Operating Uses	\$	132,115,819	\$	14,011
		- , -,		,-
Other Sources / (Uses) of Funds		(4 707 050)	۴	(404)
Capital Outlay from Non-Current Fund Sources		(1,707,250)	\$	(181)
Mandatory and Non-mandatory Transfers (See FN11)		90,146		10
Bond Proceeds Transfers (See FN4)		3,171,000		336
Debt Service Payments (See FN5) Subtotal	\$	(4,317,365) (2,763,469)	\$	<u>(458)</u> (293)
Other Items Not for Current Operating Lice				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		2,182,252	\$	231
Additions to Permanent Endowments (See FN7)		2,182,252 244,943	φ	231
Subtotal	\$	2,427,195	\$	20
Total Sources Over / (Under) Uses (See FN10)	\$	3,981,965	\$	421
	- P	3,301,303	φ	421

The University of Texas at Brownsville (Incl. Texas Southmost College) For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

			DETAIL WC	RKSHEET FY 200						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
	28,414,744									28,414,74
State Appropriations	2,025,358	201,546		1,518,029						3,744,93
State Grants and Contracts - Restricted	2,025,358 197,694	201,546		1,518,029						3,744,93. 197,694
Research Development Funds										
Higher Education Assistance Funds	2,791,194									2,791,194
Available University Fund Excellence (See FN8)	22,122,022	004 540		4 540 000						25 4 49 505
Subtotal	33,428,990	201,546		1,518,029	-	-	-	-	-	35,148,565
Student & Parent										
Tuition - Gross	4,247,161	4,621,097								8,868,258
Waivers, Remissions, and Exemptions (See FN1)	(246,997)	(257,687)								(504,684
Scholarship Discounts and Allowances (See FN1)	(954,586)	(648,008)								(1,602,594
Tuition - net	3,045,578	3,715,402	-	-		-	-	-	-	6,760,980
Fees - Gross	24,519	4,994,681	2,199,922							7,219,122
Waivers, Remissions, and Exemptions (See FN1)	(317)	(454,428)	(153,511)							(608,256
Scholarship Discounts and Allowances (See FN1)	(9,642)	(671,524)	(153,544)							(834,710
Fees - Net	14,560	3,868,729	1,892,867	-	-	-	-	-	-	5,776,156
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,060,138	7,584,131	1,892,867	-	-	-	-	-	-	12,537,136
		· · ·								
Federal Government Federal Grants and Contracts - Restricted	1,038,965	308,982		32,897,345						34,245,292
	1,030,305	300,302		52,037,040						57,273,282
Institutional Resources										
Endowment and Interest Income (See FN2)	432,508	662,855	14,950	285,694			56,642			1,452,649
Local Government Grants - Restricted	32,932,408	11,731,399	3,245,334	2,121,687						50,030,828
Private Gifts and Grants - Restricted	6,257	95,033	2,000	806,450						909,740
Sales and Services		1,057,365								1,057,365
Net Auxiliary Enterprises			812,632							812,632
Other Income (See FN3)	35,738	95,049			6,723				102,341	239,851
Subtotal	33,406,911	13,641,701	4,074,916	3,213,831	6,723	-	56,642	-	102,341	54,503,065
Total Operating Sources	70,935,004	21,736,360	5,967,783	37,629,205	6,723	-	56,642	-	102,341	136,434,058
Operating Uses										
Instruction	34,081,655	1,053,744		1,994,410						37,129,809
Research	510,282	13,002		3,658,723						4,182,007
Public Service	994,984	305,899		4,793,313						6,094,196
Academic Support	6,604,421	3,978,852		1,333,449						11,916,722
Student Services	4,201,108	4,001,573		791,250	21,724					9,015,655
Institutional Support	8,537,713	1,911,401		88,642	,					10,537,756
Operations and Maintenance of Plant	5,297,366	5,657,931		405,855			103,914			11,465,066
Scholarships and Fellowships	4,677,293	6,153,166		21,304,534			100,011			32,134,993
Auxiliary Enterprises	4,011,200	0,100,100	6,138,650	21,004,004						6,138,650
Capital Outlay from Current Fund Sources*	3,029,546	233,277	8,444	229,698						3,500,965
Other Expenses (See FN3)	0,020,040	200,211	0,111	220,000						0,000,000
Total Operating Uses	67,934,368	23,308,845	6,147,094	34,599,874	21,724	-	103,914	-	-	132,115,819
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1,707,250)			(1,707,250
Mandatory and Non-mandatory Transfers (See FN11)	157,532	3,396,087	180,324	(2,071,551)	95,703	3,051	(1,707,250) (1,671,000)			(1,707,250
	157,532	3,390,007	100,324	(2,071,551)	95,705	3,031				
Bond Proceeds Transfers In (See FN4)	(4 070 000)	(40 EC 4)	(07 540)				3,171,000			3,171,000
Debt Service Payments (See FN5) Subtotal	(4,273,282) (4,115,750)	(16,564) 3,379,523	(27,519) 152,805	(2,071,551)	95,703	3,051	(207,250)	-	-	(4,317,365)
	(,), (),			(,		-,	((, ••,•••
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	1,250,000	213,934				718,318				2,182,252
Additions to Permanent Endowments (See FN7)	1,200,000	213,934		12,123		232,820				2,182,252 244,943
Subtotal	1,250,000	213,934	-	12,123	-	951,138	-	-	-	2,427,195
			(00 500)		00 700		(054 500)		400.044	
Total Sources Over / (Under) Uses (See FN 10)	134,886	2,020,972	(26,506)	969,903	80,702	954,189	(254,522)		102,341	3,981,965
Bond Proceeds										
Depreciation Expense									(5,402,826)	(5,402,826
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	134.886	2,020,972	(26,506)	969.903	80.702	954,189	(254,522)	-	5,208,215 (92,270)	<u>5,208,215</u> 3,787,354
	10-7,000	2,520,572	(20,000)	505,505	30,102	554,155	(207,022)	-	(02,210)	0,707,004

*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, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

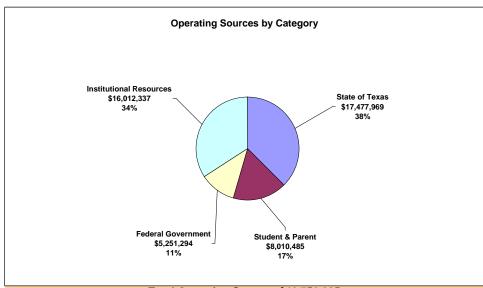
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

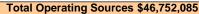
FN10: Of the net increase of \$ 3,981,965, approximately \$ 1.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 2.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 2.2 million and \$.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

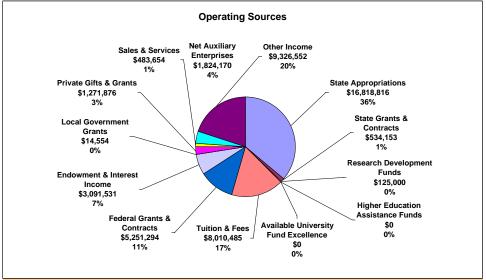
FN11: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

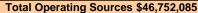
FY 2007

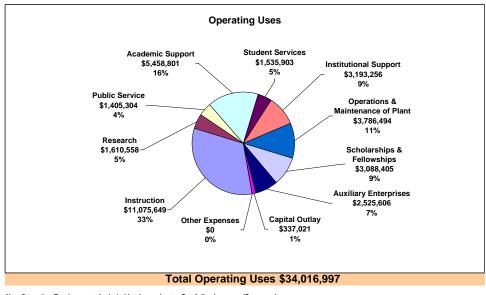
The University of Texas of the Permian Basin











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

SUMMARY WORKSHEET FY 2007		Amount	Per FT	SE
Institution FTSEs			2,622.7	70
Operating Sources				
State of Texas				
State Appropriations	\$	16,818,816	\$	6,413
State Grants and Contracts - Restricted	Ť	534,153	•	204
Research Development Funds		125,000		48
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	17,477,969	\$	6,665
Student & Parent				
Tuition - net	\$	5,738,583	\$	2,188
Fees - net	Ŧ	2,271,902	Ŷ	866
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,010,485	\$	3,054
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,251,294	\$	2,002
	Ŧ	-, - , -	Ŧ	,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	3,091,531	\$	1,179
Local Government Grants - Restricted		14,554		6
Private Gifts and Grants - Restricted		1,271,876		485
Sales and Services		483,654		184
Net Auxiliary Enterprises		1,824,170		696
Other Income (See FN3)		9,326,552		3,556
Subtotal	\$	16,012,337		6,106
Total Operating Sources	\$	46,752,085	\$ 1	7,827
Operating Uses				
Instruction	\$	11,075,649	\$	4,223
Research	Ŧ	1,610,558	•	614
Public Service		1,405,304		536
Academic Support		5,458,801		2,081
Student Services		1,535,903		586
Institutional Support		3,193,256		1,218
Operations and Maintenance of Plant		3,786,494		1,444
Scholarships and Fellowships		3,088,405		1,178
Auxiliary Enterprises		2,525,606		963
Capital Outlay from Current Fund Sources		337,021		129
Other Expenses (See FN3) Total Operating Uses	\$	- 34,016,997	\$ 1	- 2,972
	•	04,010,001	• .	2,012
Other Sources / (Uses) of Funds			•	
Capital Outlay from Non-Current Fund Sources		(8,949,344)	\$ (3,412)
Mandatory and Non-mandatory Transfers (See FN11)		(71,594)		(27)
Bond Proceeds Transfers (See FN4)		7,787,942		2,969
Debt Service Payments (See FN5)	¢	(2,957,958)		1,128)
Subtotal	\$	(4,190,954)	Ф (1,598)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		577,755	\$	220
Additions to Permanent Endowments (See FN7)		188,551		72
Subtotal	\$	766,306	\$	292
Total Sources Over / (Under) Uses (See FN10)	\$	9,310,440	\$	3,549
	· ·			

FOOTNOTES:

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 9,310,440, approximately \$ 8.5 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 \$.6 million and \$.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

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

DETAIL WORKSHEET FY 2007

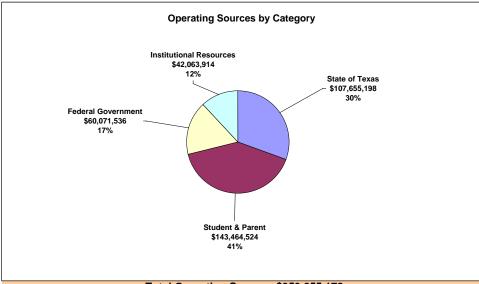
Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net	Educational & General 16,818,816 408,815 125,000 17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415) 46,544	Designated 4,773,730 (96,095) (1,861,579) 2,816,056	Auxiliary Enterprises	Restricted Expendable 125,338 125,338	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University 16,818,816 534,153 125,000 - - - 17,477,969
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1)	16,818,816 408,815 125,000 17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	4,773,730 (96,095) (1,861,579) 2,816,056		125,338				Indebtedness	Plant	16,818,816 534,153 125,000
State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	408,815 125,000 17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056						-		534,15: 125,000
State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	408,815 125,000 17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056								534,153 125,000
Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	125,000 17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056	-		-	-	-	-	-	125,000
Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	17,352,631 4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056	-	125,338	-		-			
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuitton - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056		125,338	-		-	-	-	17,477,969
Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056	-	125,338	-	-	-	-	-	17,477,969
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	4,561,036 (389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056		125,338	-	-	-	-	-	17,477,969
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	(389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056								
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	(389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056								
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	(389,957) (1,248,552) 2,922,527 46,959 (415)	(96,095) (1,861,579) 2,816,056								9,334,766
Scholarship Discounts and Allowances (See FN1) Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	(1,248,552) 2,922,527 46,959 (415)	(1,861,579) 2,816,056								(486,052
Tuition - net Fees - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Fees - Net	2,922,527 46,959 (415)	2,816,056								(3,110,131
Waivers, Remissions, and Exemptions (See FN1) <u>Scholarship Discounts and Allowances (See FN1)</u> Fees - Net	46,959 (415)		-	-	-	-		-	-	5,738,583
Waivers, Remissions, and Exemptions (See FN1) <u>Scholarship Discounts and Allowances (See FN1)</u> Fees - Net	(415)									
Scholarship Discounts and Allowances (See FN1) Fees - Net		1,647,529	1,374,475							3,068,963
Fees - Net	46 544	(36,335)	(14,077)							(50,827
	46 544		(746,234)							(746,234
Tuition and Ease (not of Cabalarabia Discounts and Allowerses)	-0,0+4	1,611,194	614,164	-	-	-	-	-	-	2,271,902
	0.000.071	4 407 050	644464							0.040.405
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,969,071	4,427,250	614,164	-	-	-	-	-	-	8,010,485
Federal Government										
Federal Grants and Contracts - Restricted	61,628	15,930		5,173,736						5,251,294
Institutional Resources										
Endowment and Interest Income (See FN2)	131,445	226,719	59,978	794,715		1,862,981	15,693			3,091,531
Local Government Grants - Restricted	,			14,554		.,,.	,			14,554
Private Gifts and Grants - Restricted				1,271,876						1,271,876
Sales and Services	100	483,554								483,654
Net Auxiliary Enterprises			1,824,170							1,824,170
Other Income (See FN3)	2,402	225,119		138,508	11,179				8,949,344	9,326,552
Subtotal	133,947	935,392	1,884,148	2,219,653	11,179	1,862,981	15,693	-	8,949,344	16,012,337
Total Operating Sources	20,517,277	5,378,572	2,498,312	7,518,727	11,179	1,862,981	15,693	-	8,949,344	46,752,085
Operating Uses										
Instruction	9,348,857	688,889		1,037,903						11,075,649
Research	683,280	99,513		827,765						1,610,558
Public Service	1,024,277	296,040		84,987						1,405,304
Academic Support	2,597,236	1,367,199		1,042,315			452,051			5,458,801
Student Services	777,213	739,145		27,751	(8,206)					1,535,903
Institutional Support	2,597,516	504,132		91,608	(3,193,256
Operations and Maintenance of Plant	2,303,127	1,183,524		82,368			217,475			3,786,494
Scholarships and Fellowships	786,544	640,205		1,661,656						3,088,405
Auxiliary Enterprises		11,728	2,416,525	97,353						2,525,606
Capital Outlay from Current Fund Sources*	134,812	124,830	23,703	53,676						337,021
Other Expenses (See FN3)										-
Total Operating Uses	20,252,862	5,655,205	2,440,228	5,007,382	(8,206)	-	669,526	-	-	34,016,997
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(8,949,344)			(8,949,344
Mandatory and Non-mandatory Transfers (See FN11)	1,541,910	(1,748,796)	743,059	(2,575,467)	61,728	15,972	1,890,000			(71,594
Bond Proceeds Transfers In (See FN4)		59,492		(7,728,450			7,787,942
Debt Service Payments (See FN5)	(1,811,202)	(24,713)	(1,122,043)							(2,957,958
Subtotal	(269,292)	(1,714,017)	(378,984)	(2,575,467)	61,728	15,972	669,106	-	-	(4,190,954
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		365,843		64,128		147,784				577,755
Additions to Permanent Endowments (See FN7)				1.,.20		188,551				188,551
Subtotal	-	365,843	-	64,128	-	336,335	-	-	-	766,306
Total Sources Over / (Under) Uses (See FN 10)	(4,877)	(1,624,807)	(320,900)	6	81,113	2,215,288	15,273	-	8,949,344	9,310,440
Bond Proceeds	(1,017)	(1,02 1,001)	(020,000)		01,110	2,210,200	.0,210		0,010,011	
									<i>i</i>	-
Depreciation Expense									(3,257,668)	(3,257,668
Capital Outlay									337,021	337,021
Change in Net Assets (Total Agrees with AFR***)	(4,877)	(1,624,807)	(320,900)	6	81,113	2,215,288	15,273	-	6,028,697	6,389,793

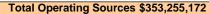
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

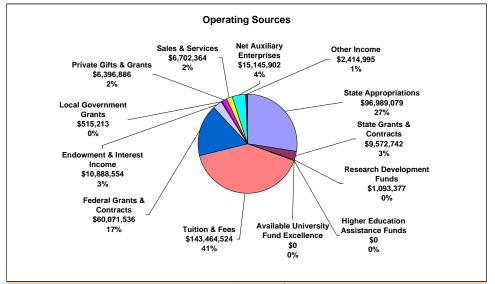
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

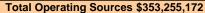
FY 2007

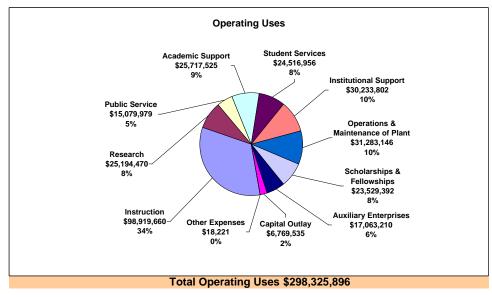
The University of Texas at San Antonio











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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			22,332.39
Operating Sources			
State of Texas			
State Appropriations	\$	96,989,079	\$ 4,343
State Grants and Contracts - Restricted		9,572,742	429
Research Development Funds		1,093,377	49
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	107,655,198	\$ 4,821
Student & Parent			
Tuition - net	\$	85,504,512	\$ 3,829
Fees - net		57,960,012	2,595
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	143,464,524	\$ 6,424
Federal Government			
Federal Grants and Contracts - Restricted	\$	60,071,536	\$ 2,690
·			
Institutional Resources Endowment and Interest Income (See FN2)	\$	10,888,554	\$ 488
Local Government Grants - Restricted	φ	515,213	⁴⁰⁰ 23
Private Gifts and Grants - Restricted		6,396,886	286
Sales and Services		6,702,364	300
Net Auxiliary Enterprises		15,145,902	678
Other Income (See FN3)		2,414,995	108
Subtotal	\$	42,063,914	\$ 1,883
Total Operating Sources	\$	353,255,172	\$ 15,818
	•	,	, .,
Operating Uses			
Instruction	\$	98,919,660	\$ 4,429
Research		25,194,470	1,128
Public Service		15,079,979	675
Academic Support		25,717,525	1,152
Student Services		24,516,956	1,098
Institutional Support		30,233,802	1,354
Operations and Maintenance of Plant		31,283,146	1,401
Scholarships and Fellowships		23,529,392	1,054
Auxiliary Enterprises		17,063,210	764
Capital Outlay from Current Fund Sources		6,769,535	303
Other Expenses (See FN3)	•	18,221	1
Total Operating Uses	\$	298,325,896	\$ 13,359
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(123,659,575)	\$ (5,537)
Mandatory and Non-mandatory Transfers (See FN11)		(1,268,802)	(57)
Bond Proceeds Transfers (See FN4)		93,069,594	4,167
Debt Service Payments (See FN5)		(19,769,090)	(885)
Subtotal	\$	(51,627,873)	\$ (2,312)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		12,471,640	\$ 558
Additions to Permanent Endowments (See FN7)		3,986,629	179
Subtotal	\$	16,458,269	\$ 737
Total Sources Over / (Under) Uses (See FN10)	\$	19,759,672	<mark>\$ 884</mark>

FOOTNOTES:

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

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

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

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

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

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

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

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

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

FN10: Of the net increase of \$19,759,672, approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$16.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$12.5 million and \$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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FT						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	96,989,079									96,989,079
State Grants and Contracts - Restricted	7,168,940	14,081		2,389,721						9,572,742
Research Development Funds	1,093,377									1,093,377
Higher Education Assistance Funds Available University Fund Excellence (See FN8)										-
Subtotal	105,251,396	14,081		2,389,721						107,655,198
Subiotal	105,251,590	14,001		2,309,721	-				-	107,055,198
Student & Parent										
Tuition - Gross	47,041,974	63,003,056								110,045,030
Waivers, Remissions, and Exemptions (See FN1)	(5,852,336)									(5,852,336)
Scholarship Discounts and Allowances (See FN1)	(7,384,785)	(11,303,397)								(18,688,182)
Tuition - net	33,804,853	51,699,659	-	-	-	-	-	-	-	85,504,512
Fees - Gross		58,927,126	11,703,269							70,630,395
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)		(10,572,134)	(2,098,249)							(12,670,383)
Fees - Net		48,354,992	9,605,020	-	-	-	-	-	-	57,960,012
Tuition and Fees (net of Scholarship Discounts and Allowances)	33,804,853	100,054,651	9,605,020							143,464,524
ration and rees (net or ocholarship Discounts and AllowallCes)	33,004,033	100,004,001	3,000,020	-					-	140,404,524
Federal Government										
Federal Grants and Contracts - Restricted	4,188,914	1,405,087		54,477,535						60,071,536
Institutional Resources										
Endowment and Interest Income (See FN2)	1,564,212	4,748,076	1,312,906	2,545,347	45,877	87,609	584,527			10,888,554
Local Government Grants - Restricted	17,954	4,888		492,371						515,213
Private Gifts and Grants - Restricted	164,608	71,463	45,636	6,115,179						6,396,886
Sales and Services		6,702,364								6,702,364
Net Auxiliary Enterprises			15,145,902							15,145,902
Other Income (See FN3)	148,230	1,010,053		889,843	486,328				(119,459)	2,414,995
Subtotal	1,895,004	12,536,844	16,504,444	10,042,740	532,205	87,609	584,527	-	(119,459)	42,063,914
Total Operating Sources	145,140,167	114,010,663	26,109,464	66,909,996	532,205	87,609	584,527		(119,459)	353,255,172
Operating Uses	81 4EZ 000	11 115 057		6 247 602						08 010 660
Instruction Research	81,457,000 5,168,534	11,115,057 746,294		6,347,603 19,279,642						98,919,660 25,194,470
Public Service	7,172,169	1,787,694		6,120,116						25,194,470
Academic Support	10,868,012	13,555,887		1,293,626						25,717,525
Student Services	4,028,125	19,653,392		120,261	715,178					24,516,956
Institutional Support	18,281,284	11,201,781		750,737	715,176					30,233,802
Operations and Maintenance of Plant	22,554,095	2,786,320		100,101			5,942,731			31,283,146
Scholarships and Fellowships	2,948,229	6,374,374		14,206,789			0,042,701			23,529,392
Auxiliary Enterprises	2,010,220	977,372	15,955,601	130,237						17,063,210
Capital Outlay from Current Fund Sources*	496,228	4,774,828	324,657	1,173,822						6,769,535
Other Expenses (See FN3)	,	.,,	,	.,					18,221	18,221
Total Operating Uses	152,973,676	72,972,999	16,280,258	49,422,833	715,178	-	5,942,731	-	18,221	298,325,896
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(123,659,575)			(123,659,575)
Mandatory and Non-mandatory Transfers (See FN11)	22,687,034	(26,066,674)	(2,551,499)	(16,706,282)	534,581	336,223	20,456,884		40,931	(1,268,802)
Bond Proceeds Transfers In (See FN4)							93,069,594			93,069,594
Debt Service Payments (See FN5)	(9,038,848)	(5,205,785)	(5,524,457)							(19,769,090)
Subtotal	13,648,186	(31,272,459)	(8,075,956)	(16,706,282)	534,581	336,223	(10,133,097)	-	40,931	(51,627,873)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	652,699	4,886,377	1,335,688	660,206		4,936,670				12,471,640
Additions to Permanent Endowments (See FN7)	052,099	4,000,377	1,333,008	000,206		4,936,670				3,986,629
Subtotal	652,699	4,886,377	1,335,688	660,206	-	8,923,299		-	-	16,458,269
Custotal	002,000	4,000,011	1,000,000	000,200		0,020,200				10,400,200
Total Sources Over / (Under) Uses (See FN 10)	6,467,376	14,651,582	3,088,938	1,441,087	351,608	9,347,131	(15,491,301)	-	(96,749)	19,759,672
Bond Proceeds										-
										-
Depreciation Expense									(24,038,596)	(24,038,596)
Capital Outlay									130,429,110	- 130,429,110
Change in Net Assets (Total Agrees with AFR***)	6,467,376	14,651,582	3.088.938	1.441.087	351,608	9,347,131	(15,491,301)	-	106,293,765	126,150,186
	6,161,610	,501,002	2,300,000	.,,	201,000	2,011,101	(,,		,_00,,00	120,100,100

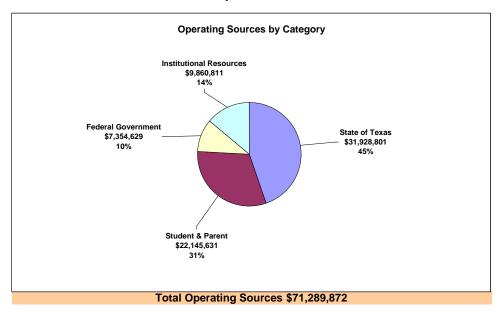
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

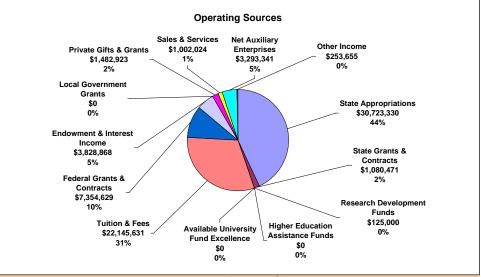
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

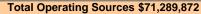
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

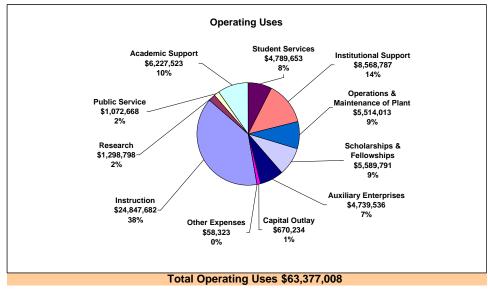
FY 2007

The University of Texas at Tyler









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

SUMMARY WORKSHEET FY 2007		Amount	Р	er FTSE
Institution FTSEs			2	1,726.80
Operating Sources				
State of Texas				
State Appropriations	\$	30,723,330	\$	6,500
State Grants and Contracts - Restricted		1,080,471		229
Research Development Funds		125,000		26
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	^	-	<u> </u>	-
Subtotal	\$	31,928,801	\$	6,755
Student & Parent				
Tuition - net	\$	14,216,925	\$	3,008
Fees - net		7,928,706		1,677
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,145,631	\$	4,685
Federal Government				
Federal Grants and Contracts - Restricted	\$	7,354,629	\$	1,556
	*	, ,	1	,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	3,828,868	\$	810
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,482,923		314
Sales and Services		1,002,024		212
Net Auxiliary Enterprises		3,293,341		697
Other Income (See FN3)	•	253,655		54
Subtotal	\$	9,860,811	\$	2,087
Total Operating Sources	\$	71,289,872	\$	15,083
Operating Uses				
Instruction	\$	24,847,682	\$	5,257
Research	Ŷ	1,298,798	Ψ	275
Public Service		1,072,668		227
Academic Support		6,227,523		1,317
Student Services		4,789,653		1,013
Institutional Support		8,568,787		1,813
Operations and Maintenance of Plant		5,514,013		1,167
Scholarships and Fellowships		5,589,791		1,183
Auxiliary Enterprises		4,739,536		1,003
Capital Outlay from Current Fund Sources		670,234		142
Other Expenses (See FN3)		58,323		12
Total Operating Uses	\$	63,377,008	\$	13,409
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(16,264,548)	\$	(3,441)
Mandatory and Non-mandatory Transfers (See FN11)		(123,176)	Ŧ	(26)
Bond Proceeds Transfers (See FN4)		13,157,342		2,784
Debt Service Payments (See FN5)		(3,957,141)		(837)
Subtotal	\$	(7,187,523)	\$	(1,520)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		8,089,119	\$	1,711
Additions to Permanent Endowments (See FN7)		652,460	Ψ	138
Subtotal	\$	8,741,579	\$	1,849
Total Sources Over / (Under) Uses (See FN10)	\$	9,466,920	\$	2,003

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 9,466,920, approximately \$.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 8.7million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 8.1 million and \$.7million 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.

DETAIL WORKSHEET FY 2007

									_	FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	00.007.004	155 100								
State Appropriations	30,267,834	455,496								30,723,330
State Grants and Contracts - Restricted	795,731			284,740						1,080,471
Research Development Funds	125,000									125,000
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										
Subtotal	31,188,565	455,496	-	284,740	-	-	-	-	-	31,928,801
Student & Parent										
Tuition - Gross	8,348,477	11,198,987								19,547,464
Waivers, Remissions, and Exemptions (See FN1)	(1,084,461)	(236,627)								(1,321,088
Scholarship Discounts and Allowances (See FN1)	(1,879,059)	(2,130,392)								(4,009,451
Tuition - net	5,384,957	8,831,968	-	-	-	-	-	-	-	14,216,925
Fees - Gross	19,952	5,739,129	3,375,887							9,134,968
Waivers, Remissions, and Exemptions (See FN1)	(215)	(72,832)	(54,159)							(127,206
Scholarship Discounts and Allowances (See FN1)	(2,534)	(680,272)	(396,250)							(1,079,056
Fees - Net	17,203	4,986,025	2,925,478	-	-	-	-	-	-	7,928,706
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,402,160	13,817,993	2,925,478	-		-	-	-	-	22,145,631
Federal Government										
Federal Grants and Contracts - Restricted	169,599	90,930		7,094,100						7,354,629
Institutional Resources										
Endowment and Interest Income (See FN2)	241,525	1,094,455	563	2,490,059	2,266					3,828,868
Local Government Grants - Restricted	,•_•	.,,		_,,	_,+					-,,
Private Gifts and Grants - Restricted	14,629	108,610	234,137	1,125,547						1,482,923
Sales and Services	14,020	1,002,024	204,107	1,120,041						1,002,024
Net Auxiliary Enterprises		1,002,024	3,293,341							3.293.341
Other Income (See FN3)		93,763	3,233,341	73,231			75,094		11,567	253,655
Subtotal	256.154	2,298,852	3,528,041	3.688.837	2,266		75,094		11,567	9.860.811
Total Operating Sources	37,016,478	16,663,271	6,453,519	11,067,677	2,266		75,094	-	11,567	71,289,872
Total Operating Sources	57,010,470	10,003,271	0,400,010	11,007,077	2,200		73,034		11,507	71,203,072
Operating Uses										
Instruction	22,445,145	1,189,014		634,467			579,056			24,847,682
Research	87,569	34,112		1,177,117						1,298,798
Public Service		76,344		996,324						1,072,668
Academic Support	4,361,361	1,442,646		275,627			147,889			6,227,523
Student Services	1,958,916	2,719,195		62,367	42,072		7,103			4,789,653
Institutional Support	4,283,419	2,173,025		865,246			1,247,097			8,568,787
Operations and Maintenance of Plant	5,308,493	149,675		10,313			45,532			5,514,013
Scholarships and Fellowships	290,087	1,185,563		4,114,141						5,589,791
Auxiliary Enterprises			4,739,536							4,739,536
Capital Outlay from Current Fund Sources*	325,565	291,129	29,737	23,803						670,234
Other Expenses (See FN3)	,		- / -	- ,					58.323	58,323
Total Operating Uses	39,060,555	9,260,703	4,769,273	8,159,405	42,072	-	2,026,677	-	58,323	63,377,008
Other Sources / //Ises) of Europe										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(16,264,548)			(16,264,548
	3 CCE 704	(4 946 059)	EC0 405	(0 777 000)	104,238	070 704				
Mandatory and Non-mandatory Transfers (See FN11)	3,665,701	(4,246,058)	569,135	(2,777,329)	104,238	270,784	2,290,353			(123,176
Bond Proceeds Transfers In (See FN4)	(0.0.10)	(4 010 11-					13,157,342			13,157,342
Debt Service Payments (See FN5) Subtotal	(2,043,725) 1,621,976	(1,913,416) (6,159,474)	569,135	(2,777,329)	104,238	270,784	(816,853)	-	-	(3,957,141) (7,187,523)
				, , , , ,						() - ,
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		1,712,829		15,407		6,360,883				8,089,119
Additions to Permanent Endowments (See FN7)		1,712,029		15,407		652,460				8,089,119 652,460
Additions to Permanent Endowments (See FN7)	-	1,712,829	-	15,407	-	7,013,343	-	-	-	652,460 8,741,579
	(105.15.)		0.050.051		04.455		(0.700.100)		(10.75)	
Total Sources Over / (Under) Uses (See FN 10)	(422,101)	2,955,923	2,253,381	146,350	64,432	7,284,127	(2,768,436)	-	(46,756)	9,466,920
Bond Proceeds										-
Depreciation Expense									(6,807,151)	- (6,807,151
										-
Capital Outlay									16,934,782	16,934,782
Change in Net Assets (Total Agrees with AFR***)	(422,101)	2,955,923	2,253,381	146,350	64,432	7,284,127	(2,768,436)		10,080,875	19,594,551

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

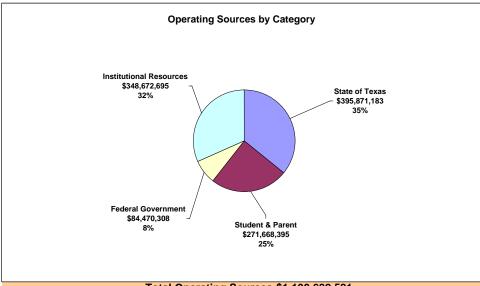
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

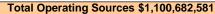
Texas A&M University System Institutions

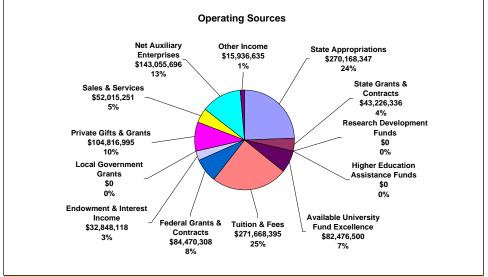
Texas A&M University Texas A&M University at Galveston Prairie View A&M University Tarleton State University Texas A&M University – Corpus Christi Texas A&M University – Kingsville Texas A&M International University West Texas A&M University Texas A&M University – Commerce Texas A&M University – Texarkana

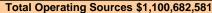
FY 2007

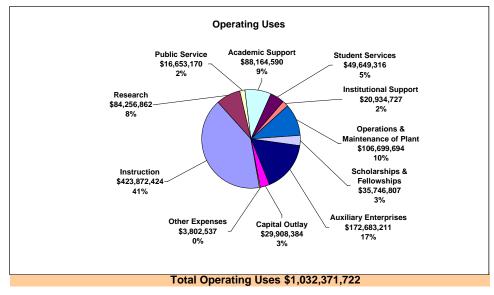
Texas A&M University











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

SUMMARY WORKSHEET FY 2007	Amount			Per FTSE	
Institution FTSEs			4	1,274.54	
Operating Sources					
State of Texas					
State Appropriations	\$	270,168,347	\$	6,546	
State Grants and Contracts - Restricted		43,226,336		1,047	
Research Development Funds		-		-	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8)		82,476,500		1,998	
Subtotal	\$	395,871,183	\$	9,591	
Student & Parent					
Tuition - net	\$	159,277,638	\$	3,859	
Fees - net	•	112,390,757		2,723	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	271,668,395	\$	6,582	
Federal Government					
Federal Grants and Contracts - Restricted	\$	84,470,308	\$	2,047	
	Ψ	04,470,300	Ψ	2,047	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	32,848,118	\$	796	
Local Government Grants - Restricted		-		-	
Private Gifts and Grants - Restricted		104,816,995		2,540	
Sales and Services		52,015,251		1,260	
Net Auxiliary Enterprises		143,055,696		3,466	
Other Income (See FN3)		15,936,635		386	
Subtotal	\$	348,672,695	\$	8,448	
Total Operating Sources	\$	1,100,682,581	\$	26,668	
Operating Uses					
Instruction	\$		\$	10,270	
Research		84,256,862		2,041	
Public Service		16,653,170		403	
Academic Support		88,164,590		2,136	
Student Services		49,649,316		1,203	
Institutional Support		20,934,727		507	
Operations and Maintenance of Plant		106,699,694		2,585	
Scholarships and Fellowships		35,746,807		866	
Auxiliary Enterprises		172,683,211		4,184	
Capital Outlay from Current Fund Sources		29,908,384		725	
Other Expenses (See FN3)		3,802,537		92	
Total Operating Uses	\$	1,032,371,722	\$	25,012	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(44,060,793)	\$	(1,068)	
Mandatory and Non-mandatory Transfers (See FN11)		17,095,929	•	414	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5)		(28,003,256)		(678)	
Subtotal	\$	(54,968,120)	\$	(1,332)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		65,746,766	\$	1,593	
Additions to Permanent Endowments (See FN7)		744,133	Ψ	1,595	
Subtotal	\$	66,490,899	\$	1,611	
Gubiotai	ψ	00,490,099	Ψ	1,011	
Total Sources Over / (Under) Uses (See FN10)	\$	79,833,638	\$	1,935	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 79,833,635 approximately \$ 13.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 66.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 65.7 million and \$ 744 thousand respectively. Unrealized gains and additions to permanent endowments of 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.

DETAIL WORKSHEET FY 2007

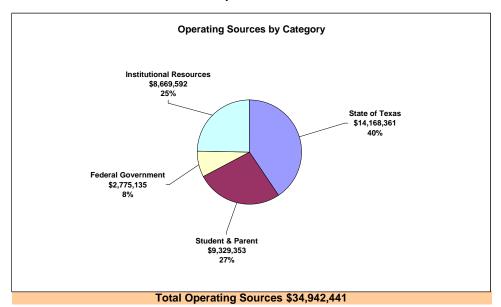
	DETAL WORKSHEET FT 2007								FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	270,168,347	-	-	-	-	-	-	-	-	270,168,34
State Grants and Contracts - Restricted	35,931,191	194,663	26,801	7,073,681	-	-	-	-	-	43,226,33
Research Development Funds	-	-	-	-	-	-	-	-	-	
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	48,165,543	34,310,957	-	-	-	-	-	-	-	82,476,500
Subtotal	354,265,081	34,505,620	26,801	7,073,681	-	-	-	-	-	395,871,183
Student & Parent										
Tuition - Gross	81,235,879	123,712,258								204,948,137
Waivers, Remissions, and Exemptions (See FN1)	(710,788)	(4,849,115)				•		-	•	(5,559,903
Scholarship Discounts and Allowances (See FN1)	(15,900,866)	(24,209,730)				•		-	•	(40,110,596
Tuition - net	64,624,225	94,653,413					-			159,277,638
Tuluon - net	04,024,223	94,000,410					-	-		159,277,050
Fees - Gross	790,126	114,226,099	25,248,021	-	-	-	-	-	-	140,264,246
Waivers, Remissions, and Exemptions (See FN1)			(392,027)							(392,027
Scholarship Discounts and Allowances (See FN1)	(154,705)	(22,379,986)	(4,946,771)		-	-	-	-	-	(27,481,462
Fees - Net	635,421	91,846,113	19,909,223	-	-	-	-	-	-	112,390,757
		100 100 -00	10.000.005							
Tuition and Fees (net of Scholarship Discounts and Allowances)	65,259,646	186,499,526	19,909,223	-	-	-	-	-	-	271,668,395
Federal Government										
Federal Grants and Contracts - Restricted	7,585,483	4,287,012	108,440	72,489,373	-	-	-	-	-	84,470,308
Institutional Resources										
	3,133,345	13,659,597	7,773,972	5,819,594	174,061	30,562	2,256,987			32,848,118
Endowment and Interest Income (See FN2)	3,133,345	13,659,597	1,113,912	5,819,594	174,061	30,562	2,256,987	-	-	32,848,118
Local Government Grants - Restricted	4 007 407	0 000 400	0 400 050	00 0 44 777	101.010				4 400 040	-
Private Gifts and Grants - Restricted	1,327,187	2,896,183	6,120,659	92,841,777	131,243	-	-	-	1,499,946	104,816,995
Sales and Services	12,509,819	32,797,951	486,814	6,220,667	-	-	-	-	-	52,015,251
Net Auxiliary Enterprises			143,055,696				-	-		143,055,696
Other Income (See FN3)	172,043	9,935,895	4,982,615	764,505	1,091,797	228,798	-	-	(1,239,018)	15,936,635
Subtotal	17,142,394	59,289,626	162,419,756	105,646,543	1,397,101	259,360	2,256,987	-	260,928	348,672,695
Total Operating Sources	444,252,604	284,581,784	182,464,220	185,209,597	1,397,101	259,360	2,256,987	-	260,928	1,100,682,581
Operating Uses										
Instruction	322,796,647	49,872,699	-	51,203,078	-	-		-	-	423,872,424
Research	9,695,533	13,177,573		61,383,756		-		-		84,256,862
Public Service	956,744	9,191,140		6,505,286						16,653,170
Academic Support	29,991,577	42,557,970		15,615,043		_			_	88,164,590
Student Services	14,100,742	32,795,215		1,990,536	762,823					49,649,316
Institutional Support	20,548,048		-		102,023	•		-	-	20,934,727
		(1,346,879)	-	1,733,558	-	•	40.000.047	-	-	
Operations and Maintenance of Plant	40,264,342	53,492,187	-	2,044,118	-	-	10,899,047	-	-	106,699,694
Scholarships and Fellowships	6,330,792	15,632,925	-	13,783,090	-	-	-	-	-	35,746,807
Auxiliary Enterprises			172,683,211		-	-	-	-	-	172,683,211
Capital Outlay from Current Fund Sources*	2,718,419	23,517,132	914,594	2,758,239						29,908,384
Other Expenses (See FN3)	114,367	1,496,758	487,423	10,652	289,129	-	6,217	-	1,397,991	3,802,537
Total Operating Uses	447,517,211	240,386,720	174,085,228	157,027,356	1,051,952	-	10,905,264	-	1,397,991	1,032,371,722
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(44,060,793)	-	-	(44,060,793
Mandatory and Non-mandatory Transfers (See FN11)	12,994,499	(22,183,911)	2,707,759	(28,010,500)	(37,919)	17,910,584	33,715,417		-	17,095,929
Bond Proceeds Transfers In (See FN4)	-,		-		(a., a.o) -			-	-	,
Debt Service Payments (See FN5)	(237,574)	(5,596,596)	(22,169,086)	-	-	-	-	-	-	(28,003,256
Subtotal	12,756,925	(27,780,507)	(19,461,327)	(28,010,500)	(37,919)	17,910,584	(10,345,376)	-		(54,968,120
Other Hame Net for Ownerst Once the Use										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	465,468	41,601,434	2,799,499	127,045	56,261	19,731,467	965,592	-	-	65,746,766
Additions to Permanent Endowments (See FN7)	-00,400	-1,001,10 1	2,100,400	121,040	00,201	744,133	555,53Z	-		744,133
Subtotal	465,468	41,601,434	2,799,499	127,045	56,261	20,475,600	965,592	-	-	66,490,899
									(4.407.000)	
Total Sources Over / (Under) Uses (See FN 10)	9,957,786	58,015,991	(8,282,836)	298,786	363,491	38,645,544	(18,028,061)	-	(1,137,063)	79,833,638
										-
Bond Proceeds										
									(59,037.202)	- (59,037,202
Depreciation Expense	_	-	-	-	-	-			(59,037,202) 35,278,644	
Bond Proceeds Depreciation Expense Transfer of Capital Asset(s) from System Capital Outlav	2.718.419	- 23.517.132	- 914.594	2.758.239	-	-	44.060.793	_	(59,037,202) 35,278,644	- (59,037,202 35,278,644 73,969,177

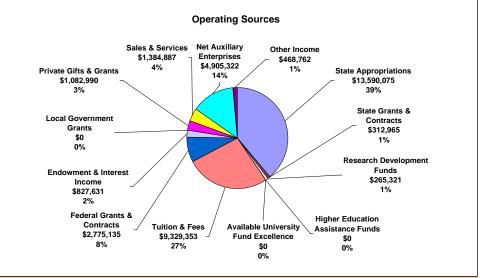
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

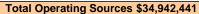
***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

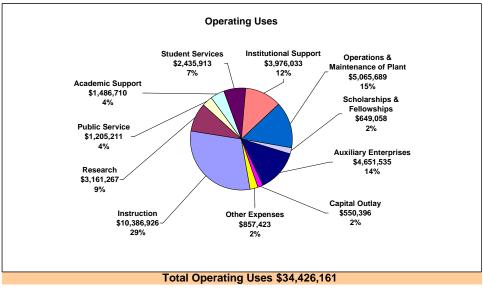
FY 2007

Texas A&M University at Galveston









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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				1,488.77
Operating Sources				
State of Texas				
State Appropriations	\$	13,590,075	\$	9,128
State Grants and Contracts - Restricted		312,965		210
Research Development Funds		265,321		178
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	14,168,361	\$	9,516
Student & Parent				
Tuition - net	\$	6,594,508	\$	4,430
Fees - net		2,734,845		1,837
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,329,353	\$	6,267
Federal Government				
Federal Grants and Contracts - Restricted	\$	2,775,135	\$	1,864
				<u> </u>
Institutional Resources	¢	907 604	¢	FFG
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	827,631	\$	556
Private Gifts and Grants - Restricted		- 1,082,990		- 727
Sales and Services		1,384,887		930
Net Auxiliary Enterprises		4,905,322		3,295
Other Income (See FN3)		468,762		3,295
	¢		¢	
Subtotal	\$	8,669,592	\$	5,823
Total Operating Sources	\$	34,942,441	\$	23,470
Operating Lines				
Operating Uses	\$	10,386,926	\$	6,977
Research	φ	3,161,267	φ	2,123
Public Service		1,205,211		810
Academic Support		1,486,710		999
Student Services		2,435,913		1,636
Institutional Support		3,976,033		2,671
Operations and Maintenance of Plant		5,065,689		3,403
Scholarships and Fellowships		649,058		436
Auxiliary Enterprises		4,651,535		3,124
Capital Outlay from Current Fund Sources		550,396		370
Other Expenses (See FN3)		857,423		576
Total Operating Uses	\$	34,426,161	\$	23,125
Other Sources / (Uses) of Funds			¢	(400)
Capital Outlay from Non-Current Fund Sources		(252,053)	\$	(169)
Mandatory and Non-mandatory Transfers (See FN11)		1,616,215		1,086
Bond Proceeds Transfers (See FN4)		- (1,018,588)		- (684)
Debt Service Payments (See FN5) Subtotal	\$	345,574	\$	233
	Ŧ		,	
Other Items Not for Current Operating Use			~	
Unrealized Gains / (Losses) (See FN6)		1,189,291	\$	799
Additions to Permanent Endowments (See FN7)		1,300	~	1
Subtotal	\$	1,190,591	\$	800
Total Sources Over / (Under) Uses (See FN10)	\$	2,052,445	\$	1,378

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 2,052,442 approximately \$ 850 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.2 million and \$ 1 thousand, respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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.

DETAIL WORKSHEET FY 2007

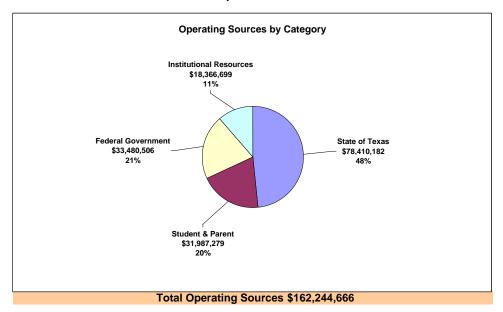
			DETAIL	WORKSHEETFT						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	13,590,075	-	-	-	-	-	-	-	-	13,590,07
State Grants and Contracts - Restricted	104,973	3,905	-	204,087	-	-	-	-	-	312,96
Research Development Funds	265,321	-	-	-	-	-	-	-	-	265,32
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	13,960,369	3,905	-	204,087	-	-	-	-	-	14,168,361
Student & Parent										
Tuition - Gross	3,189,419	4,269,775			-	-		-		7,459,194
Waivers, Remissions, and Exemptions (See FN1)	(25,224)	(35,984)			-	-		-		(61,208
Scholarship Discounts and Allowances (See FN1)	(343,553)	(459,925)			-					(803,478
Tuition - net	2,820,642	3,773,866	-	-	-	-	-	-	-	6,594,508
Fees - Gross	113,802	2,951,193	-	-	-	-	-	-	-	3,064,995
Waivers, Remissions, and Exemptions (See FN1)			-							
Scholarship Discounts and Allowances (See FN1)	(12,258)	(317,892)	-	-	-	-	-	-	-	(330,150
Fees - Net	101,544	2,633,301	-	-	-	-	-	-	-	2,734,845
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,922,186	6,407,167	-	-			-		-	9,329,353
· · · ·	2,322,100	0,-107,107		-					-	3,523,333
Federal Government Federal Grants and Contracts - Restricted	040.050	188,870	-	2,343,215						0 775 405
recerar Grants and Contracts - Restricted	243,050	188,870	-	2,343,215		-	-	-	-	2,775,135
Institutional Resources										
Endowment and Interest Income (See FN2)	254,524	528,065	-	33,224	9,944	1,874	-	-	-	827,631
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted	21,087	72,788	-	989,115	-	-	-	-	-	1,082,990
Sales and Services	-	1,369,142	-	15,745	-	-	-	-	-	1,384,887
Net Auxiliary Enterprises	-	-	4,905,322	-	-	-	-	-	-	4,905,322
Other Income (See FN3)	28	315,808	46,217	25,152	6,828	70,500	-	-	4,229	468,762
Subtotal	275,639	2,285,803	4,951,539	1,063,236	16,772	72,374	-	-	4,229	8,669,592
Total Operating Sources	17,401,244	8,885,745	4,951,539	3,610,538	16,772	72,374	-	-	4,229	34,942,441
Operating Uses										
Instruction	8,396,898	1,979,067		10,961	-			-		10,386,926
Research	1,212,100	270,307		1,678,860	-	-		-	-	3,161,267
Public Service	1,212,100	1,110,855		94,356	-	-		-		1,205,211
Academic Support	557,423	897,533		31,754	_	_		_	_	1,486,710
Student Services	1,432,050	825,545	-	177,014	1,304	-	-	-	-	2,435,913
			-		1,304	-	-	-	-	
Institutional Support	2,334,076	1,478,680	-	163,277	-	-	-	-	-	3,976,033
Operations and Maintenance of Plant	2,162,458	1,986,803	-	-	-	-	916,428	-	-	5,065,689
Scholarships and Fellowships	11,095	81,299		556,664	-	-	-	-	-	649,058
Auxiliary Enterprises			4,651,535		-	-	-	-	-	4,651,535
Capital Outlay from Current Fund Sources*	173,268	286,269	28,000	62,859						550,396
Other Expenses (See FN3)	13,709	47,491	5,084	2,766	1	-	-	-	788,372	857,423
Total Operating Uses	16,293,077	8,963,849	4,684,619	2,778,511	1,305	-	916,428	-	788,372	34,426,161
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(252,053)	-	-	(252,053
Mandatory and Non-mandatory Transfers (See FN11)	(4,583)	429,372	341,341	(868,116)	35,930	112,346	1,569,925	-	-	1,616,215
Bond Proceeds Transfers In (See FN4)	(1,200)			(,)			-	-	-	.,
Debt Service Payments (See FN5)	(823,447)	(18,758)	(176,383)	-	-	-		-		(1,018,588
Subtotal	(828,030)	410,614	164,958	(868,116)	35,930	112,346	1,317,872	-	-	345,574
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	12,504	1,068,056	-		_	108,731		-		1,189,291
Additions to Permanent Endowments (See FN7)	12,504	1,000,000	-	-	-	1,300	-	-		1,109,291
Subtotal	12,504	1,068,056				110,031				1,190,591
Total Sources Over / (Under) Lless (See EN 40)	202.044		404 070	(26,000)	E1 207		404 444		(704 4 40)	
Total Sources Over / (Under) Uses (See FN 10)	292,641	1,400,566	431,878	(36,089)	51,397	294,751	401,444	-	(784,143)	2,052,445
Bond Proceeds										
Depreciation Expense									(2,756,724)	- (2,756,724
Transfer of Capital Asset(s) from System									456,643	456,643
Capital Outlay	173,268	286,269	28,000	62,859			252,053		400,040	802,449
Change in Net Assets (Total Agrees with AFR***)	465.909	1.686.835	459.878	26.770	51.397	294,751	653,497		(3,084,224)	554,813

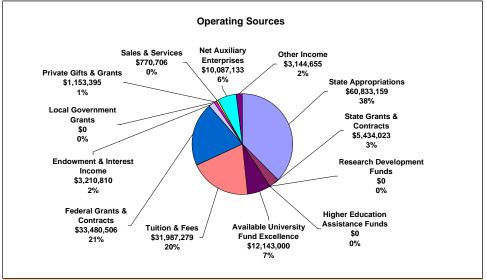
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

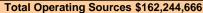
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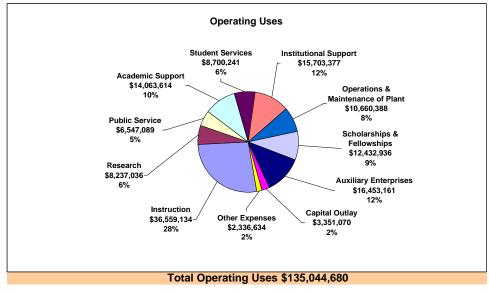
FY 2007

Prairie View A&M University









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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE	
Institution FTSEs			7,153.13	_
Operating Sources				
State of Texas				
State Appropriations	\$	60,833,159	\$ 8,50	14
State Grants and Contracts - Restricted		5,434,023	76	0
Research Development Funds		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		12,143,000	1,69	
Subtotal	\$	78,410,182	\$ 10,96	2
Student & Parent				
Tuition - net	\$	21,111,403	\$ 2,95	i1
Fees - net	Ŷ	10,875,876	1,52	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,47	
	Ť	- , , -	÷ ,	—
Federal Government				
Federal Grants and Contracts - Restricted	\$	33,480,506	\$ 4,68	51
Institutional Resources	¢	2 240 840	¢ 44	0
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,210,810	\$ 44	g
Private Gifts and Grants - Restricted		- 1,153,395	16	-
Sales and Services		770,706	10	
Net Auxiliary Enterprises		10,087,133	1,41	
Other Income (See FN3)		3,144,655	44	
Subtotal	\$	18,366,699	\$ 2,56	
Total Operating Sources	\$	162,244,666	\$ 22,68	_
	Ŧ	,,	÷,••	_
Operating Uses				
Instruction	\$	36,559,134	\$ 5,11	1
Research		8,237,036	1,15	2
Public Service		6,547,089	91	5
Academic Support		14,063,614	1,96	6
Student Services		8,700,241	1,21	6
Institutional Support		15,703,377	2,19	
Operations and Maintenance of Plant		10,660,388	1,49	0
Scholarships and Fellowships		12,432,936	1,73	8
Auxiliary Enterprises		16,453,161	2,30	0
Capital Outlay from Current Fund Sources		3,351,070	46	
Other Expenses (See FN3)		2,336,634	32	7
Total Operating Uses	\$	135,044,680	\$ 18,87	8
Other Sources ((Uses) of Funds				
Other Sources / (Uses) of Funds		(1 205 792)	¢ (10	NE)
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN11)		(1,395,782)	-	
Bond Proceeds Transfers (See FN4)		3,864,153	54	0
Debt Service Payments (See FN5)		- (12,383,787)	(1,73	-
Subtotal	\$		\$ (1,38	
	Ψ	(0,010,110)	÷ (1,00	<u>-)</u>
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,858,788	\$ 53	9
Additions to Permanent Endowments (See FN7)		1,561,384	21	
Subtotal	\$	5,420,172	\$ 75	7
Total Sources Over / (Under) Uses (See FN10)	\$	22 704 742	\$ 3,17	5
10101 0001005 0V017 (011001) 0505 (500 F1410)	Ą	22,704,742	<u>\$3,17</u>	<u> </u>

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 22,704,744, approximately \$ 17.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 5.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 3.8 million and \$ 1.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

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

DETAIL WORKSHEET FY 2007

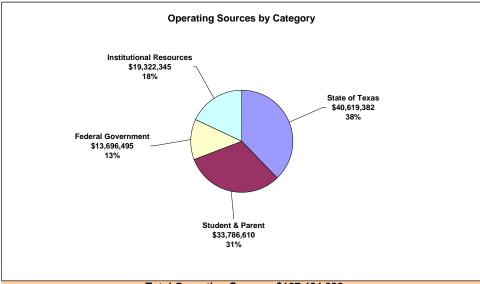
Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) Tuition - net	Educational & General 60,833,159 4,865,113 - 12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251 102,225	Designated - 1,736 - 1,736 - 1,736 - 1,736 - (210,890) (4,836,943) 11,379,152	Auxiliary Enterprises - - - - - - -	Restricted Expendable 567,174 - - 567,174	Loan Funds - - - - - - -	Annuity, Life & Endowment and Similar Funds - - - - -	Unexpended Plant - - -	Retirement of Indebtedness - - -	Investment In Plant - -	Primary University 60,833,159 5,434,023
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	General 60,833,159 4,865,113 - 12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	1,736 - - - 1,736 - - - - - - - - - - - - - - - - - - -	Enterprises - - - - -	Expendable - 567,174 - -	- - -					60,833,159
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Varilable University Fund Excellence (See FN8) Subtotal Student & Parent Fuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	60,833,159 4,865,113 - - 12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	1,736 - - - 1,736 - - - - - - - - - - - - - - - - - - -		- 567,174 - -	- - -		- - -	-	- - -	60,833,159
State Appropriations State Grants and Contracts - Restricted Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Fuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	4,865,113 - 12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	1,736 16,426,985 (210,890) (4,836,943)		-	- - - - -		-	-	-	
State Grants and Contracts - Restricted Research Development Funds Injdher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Fuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	4,865,113 - 12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	1,736 16,426,985 (210,890) (4,836,943)		-	- - - - -	-	-			
Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Fuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	12,143,000 77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	1,736 16,426,985 (210,890) (4,836,943)	-	-	-	-	-	-	-	5,434,023
Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	16,426,985 (210,890) (4,836,943)	-	567,174	-	-	-		-	
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	16,426,985 (210,890) (4,836,943)	-	- - 567,174		-	-			
Subtotal Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	77,841,272 14,011,050 (153,231) (4,125,568) 9,732,251	16,426,985 (210,890) (4,836,943)		567,174	-	-		-	-	
Student & Parent Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	14,011,050 (153,231) (4,125,568) 9,732,251	16,426,985 (210,890) (4,836,943)	<u> </u>	567,174	-		-	-	-	12,143,000
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(153,231) (4,125,568) 9,732,251	(210,890) (4,836,943)				-	-	-	-	78,410,182
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(153,231) (4,125,568) 9,732,251	(210,890) (4,836,943)	-							
Tuition - Gross Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(153,231) (4,125,568) 9,732,251	(210,890) (4,836,943)	-							
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(153,231) (4,125,568) 9,732,251	(210,890) (4,836,943)		-						30,438,035
Scholarship Discounts and Allowances (See FN1)	(4,125,568) 9,732,251	(4,836,943)		_	_				_	(364,121
	9,732,251		-	-	-		-	-	-	(8,962,511
luition - net					-	-	-		-	
	102,225	11,379,152	-	-	-		-		-	21,111,403
	102.225									
Fees - Gross	,	9,113,050	5,983,984	215,504	-	-	-	-	-	15,414,763
Waivers, Remissions, and Exemptions (See FN1)			(57,481)							(57,481
Scholarship Discounts and Allowances (See FN1)	(30,100)	(2,689,316)	(1,761,990)	-	-	-	-	-	-	(4,481,406
Fees - Net	72,125	6,423,734	4,164,513	215,504	-	-	-	-	-	10,875,876
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,804,376	17,802,886	4,164,513	215,504	-		-			31,987,279
	.,	,,	,	,						
Federal Government										
Federal Grants and Contracts - Restricted	536,229	921.318	404.637	31,277,396			340.926			33,480,506
rederar Grants and Gontracts - Restricted	550,225	321,310	404,007	51,277,550			340,320			33,400,300
Institutional Descurren										
Institutional Resources										
Endowment and Interest Income (See FN2)	1,140,091	1,250,771		744,518	6,966	68,464	-	-	-	3,210,810
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted	8,561	78,318	17,765	1,048,751	-	-	-	-	-	1,153,395
Sales and Services	(17,148)	142,978	7,943	636,933	-				-	770,706
Net Auxiliary Enterprises	(,	,	10,087,133							10,087,133
Other Income (See FN3)	2,494,409	32,898	393,903	216,589	6,856					3,144,655
						-			•	
Subtotal	3,625,913	1,504,965	10,506,744	2,646,791	13,822	68,464	-	-	-	18,366,699
Total Operating Sources	91,807,790	20,230,905	15,075,894	34,706,865	13,822	68,464	340,926	-	-	162,244,666
Operating Uses										
Instruction	30,185,563	1,284,849		5,088,722	-	-	-	-	-	36,559,134
Research	1,995,834	82,420		6,158,782	-	-			-	8,237,036
Public Service	2,619,839	88,928		3,838,322		-			-	6,547,089
Academic Support	8,110,418	3,892,463	_	2,060,733	_				_	14,063,614
					(4 700)					
Student Services	4,579,629	3,144,042	-	978,360	(1,790)	-	-	-	-	8,700,241
Institutional Support	12,849,759	2,659,721		193,897	-	-		-	-	15,703,377
Operations and Maintenance of Plant	8,460,631	996,306		-	-	-	1,203,451	-	-	10,660,388
Scholarships and Fellowships	3,082,952	1,170,043		8,179,941	-	-	-	-	-	12,432,936
Auxiliary Enterprises		-	16,453,161	-	-	-	-		-	16,453,161
Capital Outlay from Current Fund Sources*	437,915	858,495	71,786	1,982,874						3,351,070
Other Expenses (See FN3)	335,897	1,927,386	,	66,988	_				6,363	2,336,634
Total Operating Uses	72,658,437	16,104,653	16,524,947	28,548,619	(1,790)	-	1,203,451		6,363	135,044,680
Total Operating Uses	12,030,431	16,104,655	10,524,947	20,340,019	(1,790)	-	1,203,451		0,303	135,044,660
Other Courses ((Uses) of Funds										
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,395,782)	-	-	(1,395,782
Mandatory and Non-mandatory Transfers (See FN11)	(3,337,646)	6,381,034	3,395,036	(8,333,116)	-	6,010,484	(251,639)	-	-	3,864,153
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(7,089,334)	(3,175,803)	(2,118,650)	-	-	-	-			(12,383,787
Subtotal	(10,426,980)	3.205.231	1.276.386	(8.333,116)	-	6.010.484	(1.647.421)	-		(9.915.416)
	(,	-,_00,_01	.,,0,000	(2,000,110)		5,010,104	(.,0,.21)			(0,010,410)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		1,888,128				1,970,660				3,858,788
	-	1,000,120	-	-	-		-	-	-	
Additions to Permanent Endowments (See FN7)	-	4 000 100	-	-	-	1,561,384	-	-		1,561,384
Subtotal	-	1,888,128		-	-	3,532,044	-	-	-	5,420,172
Total Sources Over / (Under) Uses (See FN 10)	8,722,373	9,219,611	(172,667)	(2,174,870)	15,612	9,610,992	(2,509,946)	-	(6,363)	22,704,742
Bond Proceeds				,						
Depreciation Expense									(9,279,948)	(9,279,948)
Transfer of Capital Asset(s) from System									98,636,194	98,636,194
Capital Outlay	437,915	858,495	71,786	1,982,874	-	-	1,395,782		-	4,746,852
Change in Net Assets (Total Agrees with AFR***)	9,160,288	10,078,106	(100,881)	(191,996)	15,612	9,610,992	(1,114,164)		89,349,883	116,807,840

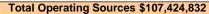
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

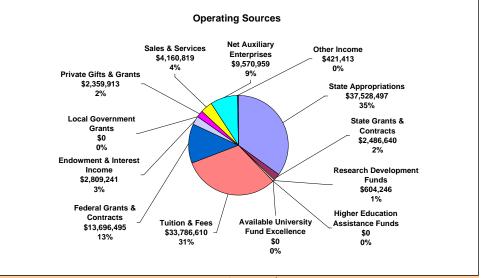
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FY 2007

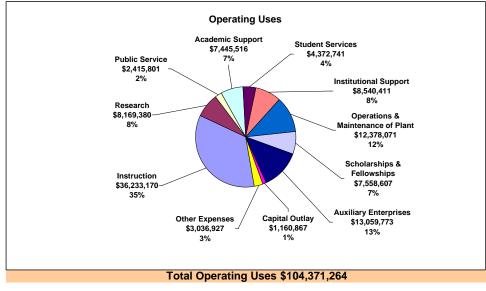
Tarleton State University











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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				8,020.28
Operating Sources				
State of Texas				
State Appropriations	\$	37,528,497	\$	4,679
State Grants and Contracts - Restricted		2,486,639		310
Research Development Funds		604,246		75
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	40,619,382	\$	5,064
Student & Parent				
Tuition - net	\$	25,228,985	\$	3,146
Fees - net	Ŧ	8,557,625		1,067
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	33,786,610	\$	4,213
Federal Government				
Federal Grants and Contracts - Restricted	\$	13,696,495	\$	1,708
	Ť	-,,		,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,809,241	\$	350
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,359,913		294
Sales and Services		4,160,819		519
Net Auxiliary Enterprises		9,570,959		1,193
Other Income (See FN3)		421,413		53
Subtotal	\$	19,322,345	\$	2,409
Total Operating Sources	\$	107,424,832	\$	13,394
Operating Uses				
Instruction	\$	36,233,170	\$	4,518
Research	Ψ	8,169,380	Ψ	1,019
Public Service		2,415,801		301
Academic Support		7,445,516		928
Student Services		4,372,741		545
Institutional Support		8,540,411		1,065
Operations and Maintenance of Plant		12,378,071		1,543
Scholarships and Fellowships		7,558,607		942
Auxiliary Enterprises		13,059,773		1,628
Capital Outlay from Current Fund Sources		1,160,867		145
Other Expenses (See FN3)		3,036,927		379
Total Operating Uses	\$	104,371,264	\$	13,013
Other Sources / (Uses) of Funds		(500.000)	۴	
Capital Outlay from Non-Current Fund Sources		(592,992)	\$	(74)
Mandatory and Non-mandatory Transfers (See FN11)		6,856,529		855
Bond Proceeds Transfers (See FN4)		-		- (765)
Debt Service Payments (See FN5) Subtotal	\$	(6,139,124) 124,413	\$	<u>(765)</u> 16
	*	,	*	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		4,233,247	\$	528
Additions to Permanent Endowments (See FN7)		854,132		106
Subtotal	\$	5,087,379	\$	634
Total Sources Over / (Under) Uses (See FN10)	\$	8,265,360	\$	1,031

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 8,265,360 approximately \$ 3.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 5.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 4.2 million and \$ 0.9 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.

DETAIL WORKSHEET FY 2007

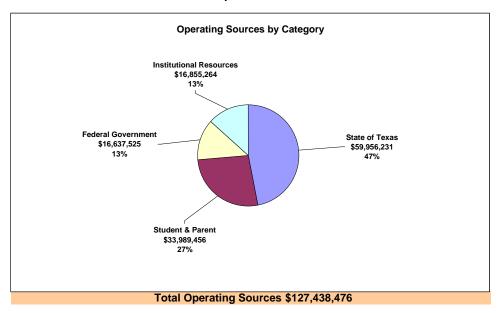
			DETAIL	WORKSHEET FT 2						FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	37,528,497	-	-	-	-	-	-	-	-	37,528,49	
State Grants and Contracts - Restricted	1,801,604	21,636	-	663,399	-	-	-	-	-	2,486,63	
Research Development Funds	604,246	-	-	-	-	-	-	-	-	604,24	
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-		
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-		
Subtotal	39,934,347	21,636	-	663,399	-		-	-	-	40,619,382	
Student & Parent											
Tuition - Gross	13,022,655	16,997,289	-	-	-	-	-	-	-	30,019,944	
Waivers, Remissions, and Exemptions (See FN1)	(169,250)	(277,302)	-	-		-	-	-	-	(446,55)	
Scholarship Discounts and Allowances (See FN1)	(1,884,604)	(2,459,803)	-	-	-	-	-	-	-	(4,344,407	
Tuition - net	10,968,801	14,260,184	-	-	-	-	-	-	-	25,228,985	
Fees - Gross	226,282	5,121,733	4,692,023	1,500	-	-	-	-	-	10,041,538	
Waivers, Remissions, and Exemptions (See FN1)			(30,942)	,						(30,942	
Scholarship Discounts and Allowances (See FN1)	(32,747)	(741,207)	(679,017)	-	-		-	-		(1,452,971	
Fees - Net	193,535	4,380,526	3,982,064	1,500	-	-	-	-	-	8,557,625	
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,162,336	18,640,710	3,982,064	1,500						33,786,610	
Tutton and Lees (liet of Scholarship Discounts and Allowallees)	11,102,330	10,040,710	3,302,004	1,500	-	-	-	-	-	33,700,010	
Federal Government	405 000	005 000		10.005.407						40.000.100	
Federal Grants and Contracts - Restricted	195,829	295,229	-	13,205,437	-	-	-	-	-	13,696,495	
Institutional Resources											
Endowment and Interest Income (See FN2)	294,411	1,220,892	469,018	640,852	108,776	1,428	73,864	-	-	2,809,241	
Local Government Grants - Restricted											
Private Gifts and Grants - Restricted	38,145	191,950	11,546	2,098,639	10,000	-	-	-	9,633	2,359,913	
Sales and Services	591,638	1,905,340	35	1,663,806	-	-	-	-	-	4,160,819	
Net Auxiliary Enterprises	-	-	9,570,959	-	-	-	-	-	-	9,570,959	
Other Income (See FN3)	4,565	57,390	251,538	30,073	79,621	-	-	-	(1,774)	421,413	
Subtotal Total Operating Sources	928,759 52,221,271	3,375,572 22,333,147	10,303,096	4,433,370 18,303,706	198,397 198,397	1,428 1,428	73,864 73,864		7,859 7,859	<u>19,322,345</u> 107,424,832	
Total Operating Courses	02,221,271	22,000,147	14,200,100	10,000,100	100,007	1,420	10,004		7,000	101,424,002	
Operating Uses	28,721,870	6,286,942		1,224,358						36,233,170	
Instruction			-		-	-	-	-	-		
Research	2,244,482	163,568	-	5,761,330	-	-	-	-	-	8,169,380	
Public Service	-	1,178,053	-	1,237,748	-	-	-	-	-	2,415,801	
Academic Support	4,593,603	2,673,279	-	178,634	-	-	-	-	-	7,445,516	
Student Services	1,741,999	2,011,204	-	451,624	167,914	-	-	-	-	4,372,741	
Institutional Support	3,826,369	4,712,247	-	1,795	-	-	-	-	-	8,540,411	
Operations and Maintenance of Plant	5,941,156	4,023,547	-	-	-	-	2,415,798	-	(2,430)	12,378,071	
Scholarships and Fellowships	1,060,596	2,091,510	-	4,406,501	-	-	-	-	-	7,558,607	
Auxiliary Enterprises	100.050	-	13,059,773	75 611	-	-	-	-	-	13,059,773	
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	138,052	834,024 85,124	113,180	75,611					2,951,803	1,160,867 3,036,927	
Total Operating Uses	48,268,127	24,059,498	13,172,953	13,337,601	167.914		2,415,798		2,951,803	3,036,927	
	,,	,,	,,				_,,				
Other Sources / (Uses) of Funds							(502.000)			(500.00)	
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	475.055	4 750 007	(592,992)	-	-	(592,992	
Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers In (See FN4)	(569,961)	3,197,449	1,186,020	(4,828,534)	175,355	1,759,807	3,014,404	-	2,921,989	6,856,529	
	-	-	-	-	-	-	-	-	-	(0.400.40)	
Debt Service Payments (See FN5) Subtotal	(2,921,901) (3,491,862)	(1,471,792) 1,725,657	(1,745,431) (559,411)	(4,828,534)	175,355	1,759,807	2,421,412		2,921,989	(6,139,124) 124,413	
	····/		/				. *				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	6,941	2,058,559	863,786	56,285	58,326	1,031,487	157,863	-		4,233,247	
Additions to Permanent Endowments (See FN7)		2,000,000				854,132		-	-	854,132	
Subtotal	6,941	2,058,559	863,786	56,285	58,326	1,885,619	157,863	-		5,087,379	
Total Sources Over / (Under) Uses (See FN 10)	468,223	2,057,865	1,416,582	193,856	264,164	3,646,854	237,341	-	(19,525)	8,265,360	
Bond Proceeds					*		•		/		
									<u>,</u>		
Depreciation Expense									(5,800,496)	(5,800,496	
Transfer of Capital Asset(s) from System									16,225,147	16,225,147	
Capital Outlay	138,052 606,275	834,024 2,891,889	113,180 1,529,762	75,611	-	-	592,992	-	-	1,753,859	
Change in Net Assets (Total Agrees with AFR***)				269,467	264,164	3,646,854	830,333		10,405,126	20,443,870	

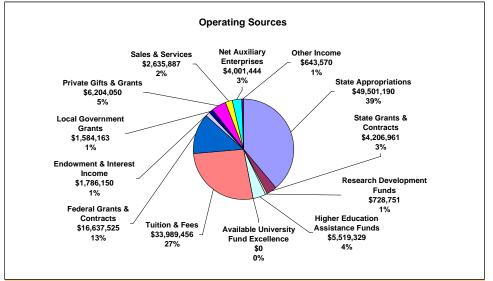
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

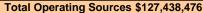
***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

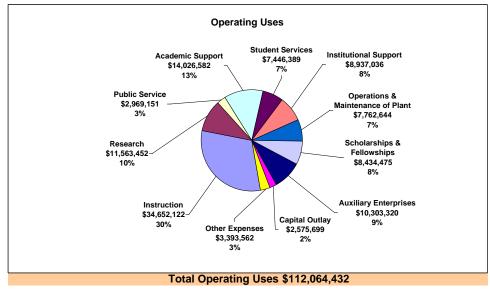
FY 2007

Texas A&M University Corpus Christi









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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				7,535.71
Operating Sources				
State of Texas				
State Appropriations	\$	49,501,190	\$	6,569
State Grants and Contracts - Restricted		4,206,961		558
Research Development Funds		728,751		97
Higher Education Assistance Funds		5,519,329		732
Available University Fund Excellence (See FN8)		-	<u> </u>	-
Subtotal	\$	59,956,231	\$	7,956
Student & Parent				
Tuition - net	\$	23,485,005	\$	3,116
Fees - net		10,504,451		1,394
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	33,989,456	\$	4,510
Federal Government				
Federal Grants and Contracts - Restricted	\$	16,637,525	\$	2,208
	·			
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,786,150	\$	237
Local Government Grants - Restricted		1,584,163		210
Private Gifts and Grants - Restricted		6,204,050		823
Sales and Services		2,635,887		350
Net Auxiliary Enterprises		4,001,444		531
Other Income (See FN3)		643,570		85
Subtotal	\$	16,855,264	\$	2,236
Total Operating Sources	\$	127,438,476	\$	16,910
Operating Uses				
Instruction	\$	34,652,122	\$	4,598
Research	φ	11,563,452	φ	4,598
Public Service		2,969,151		394
Academic Support		14,026,582		1,861
Student Services		7,446,389		988
Institutional Support		8,937,036		1,186
Operations and Maintenance of Plant		7,762,644		1,030
Scholarships and Fellowships		8,434,475		1,030
Auxiliary Enterprises		10,303,320		1,367
Capital Outlay from Current Fund Sources		2,575,699		342
Other Expenses (See FN3)		3,393,562		450
Total Operating Uses	\$	112,064,432	\$	14,869
				<u>·</u>
Other Sources / (Uses) of Funds		(2 426 000)	¢	(440)
Capital Outlay from Non-Current Fund Sources		(3,136,620)	Ф	(416)
Mandatory and Non-mandatory Transfers (See FN11)		128,412		17
Bond Proceeds Transfers (See FN4)		- (10,086,424)		- (1 220)
Debt Service Payments (See FN5) Subtotal	\$	(13,094,632)	\$	(1,338) (1,737)
	Ψ	(12,001,002)	*	(1,101)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,237,818	\$	297
Additions to Permanent Endowments (See FN7)		253,472		34
Subtotal	\$	2,491,290	\$	331
Total Sources Over / (Under) Uses (See FN10)	\$	4,770,702	\$	635

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 4,770,701, approximately \$2.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 2.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 2.2 million and \$ 253 thousand respectively. Unrealized gains and additions to permanent endowment 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.

DETAIL WORKSHEET FY 2007

			22002	WORKSHEET FT 2						FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	49,501,190	-	-	-	-	-	-	-	-	49,501,19	
State Grants and Contracts - Restricted	1,737,026	192,454	-	2,277,481	-	-	-	-	-	4,206,96	
Research Development Funds	728,751	-	-	-	-	-	-	-	-	728,75	
Higher Education Assistance Funds	5,519,329	-	-	-	-	-	-	-	-	5,519,329	
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-		
Subtotal	57,486,296	192,454	-	2,277,481	-	-	-	-	-	59,956,23	
Student & Parent											
Tuition - Gross	12,483,035	16,611,957	-				-	-		29,094,99	
Waivers, Remissions, and Exemptions (See FN1)	(179,279)	(325,501)	-				-	-		(504,78	
Scholarship Discounts and Allowances (See FN1)	(2,190,359)	(2,914,848)								(5,105,20)	
Tuition - net	10,113,397	13,371,608	-	-	-	-	-	-	-	23,485,00	
	000.000	5 4 47 700	7 507 000	55.045						40.004.00	
Fees - Gross	283,666	5,147,763	7,597,890	55,345	-	-	-	-	-	13,084,664	
Waivers, Remissions, and Exemptions (See FN1)		(99,589)	(194,410)							(293,999	
Scholarship Discounts and Allowances (See FN1)	(49,774)	(903,262)	(1,333,178)	-	-	-	-	-		(2,286,214	
Fees - Net	233,892	4,144,912	6,070,302	55,345	-			-	-	10,504,45	
Tuition and Fees (net of Scholarship Discounts and Allowances)	10,347,289	17,516,520	6,070,302	55,345	-	-		-		33,989,456	
Endered Covernment											
Federal Government Federal Grants and Contracts - Restricted	2,678	815,954	-	15,818,893	-	-	-	-	-	16,637,525	
										i	
Institutional Resources Endowment and Interest Income (See FN2)	535,538	888,373	221,209	100,040	40,405	585				1,786,150	
	535,536		221,209		40,405	505	-	-	-		
Local Government Grants - Restricted		3,408	440 705	1,580,755			1 705 550		00.000	1,584,163	
Private Gifts and Grants - Restricted	-	783,579	443,705	3,214,608	-	-	1,725,558	-	36,600	6,204,050	
Sales and Services	8,541	1,749,099	28,777	849,470	-	-	-	-	-	2,635,887	
Net Auxiliary Enterprises	-	-	4,001,444	-	-	-	-	-	-	4,001,444	
Other Income (See FN3)	87,706	274,997	187,786	34,225	26,562	-	-	-	32,294	643,570	
Subtotal	631,785	3,699,456	4,882,921	5,779,098	66,967	585	1,725,558	-	68,894	16,855,264	
Total Operating Sources	68,468,048	22,224,384	10,953,223	23,930,817	66,967	585	1,725,558	-	68,894	127,438,476	
Operating Uses											
Instruction	28,971,059	4,791,415	-	889,648	-	-	-	-	-	34,652,122	
Research	1,711,761	757,621	-	9,094,070	-	-	-	-		11,563,452	
Public Service	454,152	727,295	-	1,787,704	-	-	-	-	-	2,969,15	
Academic Support	7,519,274	4,753,741	-	1,753,567	-		-	-		14,026,582	
Student Services	3,171,346	3,845,624	_	212,979	216,440	_	_	_	_	7,446,389	
Institutional Support	5,809,842	3,039,023		88,171	210,440		_			8,937,036	
Operations and Maintenance of Plant	5,738,214	1,665,188	-	359,242	-	-	-	-	-	7,762,64	
			-		-	-	-	-	-		
Scholarships and Fellowships	1,181,420	1,661,601	-	5,591,454	-	-	-	-	-	8,434,475	
Auxiliary Enterprises	-	-	10,303,320	-	-	-	-	-	-	10,303,320	
Capital Outlay from Current Fund Sources*	1,399,985	545,388	74,362	555,964						2,575,699	
Other Expenses (See FN3)	49,043	276,362	162,799	16,373	21,611	-	-	-	2,867,374	3,393,562	
Total Operating Uses	56,006,096	22,063,258	10,540,481	20,349,172	238,051	-	-	-	2,867,374	112,064,432	
Other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,136,620)	-	-	(3,136,620	
Mandatory and Non-mandatory Transfers (See FN11)	(1,379,464)	1,765,732	2,041,915	(3,564,945)	169,390	619,149	476,635	-	-	128,412	
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-		
Debt Service Payments (See FN5)	(9,316,246)		(770,178)			-	-	-	-	(10,086,424	
Subtotal	(10,695,710)	1,765,732	1,271,737	(3,564,945)	169,390	619,149	(2,659,985)	-	-	(13,094,632	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	-	1,377,037	469,294	132,573	82,905	176,009	-	-	-	2,237,818	
Additions to Permanent Endowments (See FN7)	-	-	-			253,472	-	-	-	253,472	
Subtotal	-	1,377,037	469,294	132,573	82,905	429,481	-	-	-	2,491,290	
Total Sources Over / (Under) Uses (See FN 10)	1,766,242	3,303,895	2,153,773	149,273	81,211	1,049,215	(934,427)		(2,798,480)	4,770,702	
Bond Proceeds							/				
Depreciation Expense									(8,403,716)	(8,403,716	
Transfer of Capital Asset(s) from System							400,000		1,913,142	2,313,142	
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	1,399,985 3,166,227	545,388 3,849,283	74,362 2,228,135	555,964 705,237	- 81,211	- 1,049,215	3,136,620 2,602,193	-	- (9,289,054)	5,712,319	

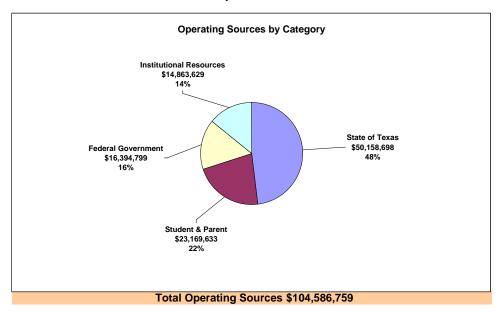
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

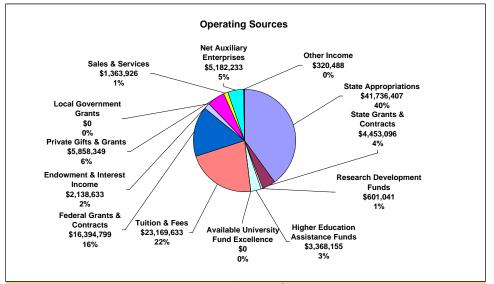
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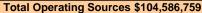
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

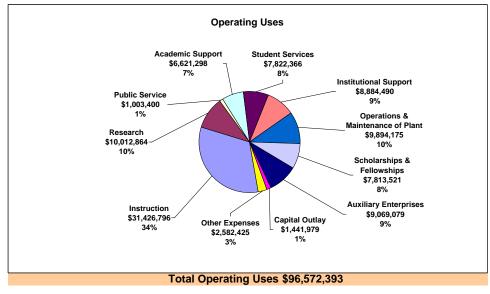
FY 2007

Texas A&M University Kingsville









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

SUMMARY WORKSHEET FY 2007		Amount	P	er FTSE
Institution FTSEs			5	,568.22
Operating Sources				
State of Texas				
State Appropriations	\$	41,736,407	\$	7,495
State Grants and Contracts - Restricted		4,453,095		800
Research Development Funds		601,041		108
Higher Education Assistance Funds		3,368,155		605
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	50,158,698	\$	9,008
Student & Parent				
Tuition - net	\$	16,282,183	\$	2,924
Fees - net		6,887,450		1,237
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	23,169,633	\$	4,161
Federal Government				
Federal Grants and Contracts - Restricted	\$	16,394,799	\$	2,944
Institutional Resources	•	0 400 000	^	004
Endowment and Interest Income (See FN2)	\$	2,138,633	\$	384
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-		-
Sales and Services		5,858,349		1,052 245
Net Auxiliary Enterprises		1,363,926 5,182,233		245 931
Other Income (See FN3)		320,488		58
Subtotal	\$	14,863,629	\$	2,670
Total Operating Sources	\$	104,586,759	Ψ \$	18,783
	Ψ	104,300,733	Ψ	10,705
Operating Uses				
Instruction	\$	31,426,796	\$	5,644
Research	Ŷ	10,012,864	Ŧ	1,798
Public Service		1,003,400		180
Academic Support		6,621,298		1,189
Student Services		7,822,366		1,405
Institutional Support		8,884,490		1,596
Operations and Maintenance of Plant		9,894,175		1,777
Scholarships and Fellowships		7,813,521		1,403
Auxiliary Enterprises		9,069,079		1,629
Capital Outlay from Current Fund Sources		1,441,979		259
Other Expenses (See FN3)		2,582,425		464
Total Operating Uses	\$	96,572,393	\$	17,344
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(2 017 245)	¢	(FOA)
Mandatory and Non-mandatory Transfers (See FN11)		(2,917,315) 1,460,459	Φ	(524) 262
Bond Proceeds Transfers (See FN4)		1,400,439		202
Debt Service Payments (See FN5)		- (4,107,688)		(738)
Subtotal	\$	(5,564,544)	\$	(1,000)
Other Items Not for Current Operating Use		0.000.4.45	¢	040
Unrealized Gains / (Losses) (See FN6)		3,609,145	\$	648
Additions to Permanent Endowments (See FN7)	¢	411,623	¢	74
Subtotal	\$	4,020,768	\$	722
Total Sources Over / (Under) Uses (See FN10)	\$	6,470,590	\$	1,161

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 6,470,591, approximately \$ 2.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 4.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 3.6 million and \$ 411 thousand, respectively. Unrealized gains and additions to permanent endowment 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.

DETAIL WORKSHEET FY 2007

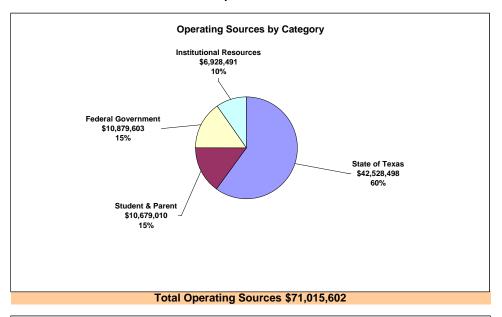
				WORKSHEET FT 2						FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas			•								
State Appropriations	41,736,407	-	-	-	-	-	-	-	-	41,736,40	
State Grants and Contracts - Restricted	1,877,645	1,560,156		1,015,294	-	-	-	-	-	4,453,09	
Research Development Funds	601,041	-	-	-	-	-	-	-	-	601,04	
Higher Education Assistance Funds	3,368,155	-	-	-	-	-	-	-	-	3,368,15	
Available University Fund Excellence (See FN8)	-	-		-	-		-	-	-	0,000,10	
Subtotal	47,583,248	1,560,156	-	1,015,294	-	-	-	-	-	50,158,69	
Chudent & Desert											
Student & Parent	10 701 007	40 400 500								00.071.00	
Tuition - Gross	10,781,687	10,189,596	-	-	-	-	-	-	-	20,971,28	
Waivers, Remissions, and Exemptions (See FN1)	(146,936)	(182,034)	-	-	-	-	-	-	-	(328,97	
Scholarship Discounts and Allowances (See FN1)	(2,247,981)	(2,112,149)	-	-	-	-	-	-	-	(4,360,130	
Tuition - net	8,386,770	7,895,413	-	-	-	-	-		-	16,282,183	
Fees - Gross	681,170	4,441,347	3,613,856	-	-	-	-	-	-	8,736,373	
Waivers, Remissions, and Exemptions (See FN1)			(23,877)							(23,87)	
Scholarship Discounts and Allowances (See FN1)	(143,199)	(932,796)	(749,051)	-	-	-	-	-	-	(1,825,04	
Fees - Net	537,971	3,508,551	2,840,928	-	-	-	-	-	-	6,887,450	
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,924,741	11,403,964	2,840,928		<u> </u>				-	23,169,63	
	0,024,741	11,400,004	2,040,020					-	-	23,103,03	
Federal Government Federal Grants and Contracts - Restricted	642.089	261.600		15.442.308			48.802			16.394.79	
recerar Grants and Contracts - Restricted	64∠,089	201,000	-	15,442,308	-	-	48,802	-	-	16,394,79	
Institutional Resources											
Endowment and Interest Income (See FN2)	497,605	680,194	224,789	599,046	50,964	46	85,989	-	-	2,138,63	
Local Government Grants - Restricted											
Private Gifts and Grants - Restricted	19,080	254,770	20,362	5,547,915	-	-	-	-	16,222	5,858,349	
Sales and Services	314,519	524,920	-	524,487	-	-	-	-	-	1,363,92	
Net Auxiliary Enterprises	-	-	5,182,233	-	-	-	-	-	-	5,182,233	
Other Income (See FN3)	30,171	2,565	137,353	376	93,246	-	-	-	56,777	320,48	
Subtotal	861,375	1,462,449	5,564,737	6,671,824	144,210	46	85,989	-	72,999	14,863,629	
Total Operating Sources	58,011,453	14,688,169	8,405,665	23,129,426	144,210	46	134,791	-	72,999	104,586,759	
Operating Uses											
Instruction	27,401,660	1,298,716		2,726,420	-	-		-	-	31,426,79	
Research	4,010,095	64,092		5,938,677						10,012,86	
Public Service	192,517	136,283	_	674,600		_	_		_	1,003,40	
Academic Support	3,739,786	2,426,893		454,619						6,621,298	
		4,916,930	-		-	-	-	-	-		
Student Services	1,308,270		-	1,313,076	284,090	-	-	-	-	7,822,360	
Institutional Support	5,774,351	2,953,071	-	157,068	-	-		-	-	8,884,49	
Operations and Maintenance of Plant	6,987,041	1,562,785	-	-	-	-	1,344,349	-	-	9,894,17	
Scholarships and Fellowships	1,152,557	1,226,427	-	5,434,537	-	-	-	-	-	7,813,52	
Auxiliary Enterprises	-	-	9,069,079	-	-	-	-	-	-	9,069,079	
Capital Outlay from Current Fund Sources*	540,781	185,538	8,055	707,605						1,441,979	
Other Expenses (See FN3)	-	192,778	-	-	35,439	-	-	-	2,354,208	2,582,42	
Total Operating Uses	51,107,058	14,963,513	9,077,134	17,406,602	319,529	-	1,344,349	-	2,354,208	96,572,393	
Other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,917,315)	-	-	(2,917,31	
Mandatory and Non-mandatory Transfers (See FN11)	(1,670,241)	1,477,625	851,231	(5,822,476)	1,119,347	1,669,837	3,835,136		-	1,460,459	
Bond Proceeds Transfers In (See FN4)	(1,010,2-1)			(3,022,470)	.,					1,400,40	
Debt Service Payments (See FN5)	(4,035,427)	(72,261)	-	-	_	-	-	-	-	(4,107,68	
Subtotal	(5,705,668)	1,405,364	851,231	(5,822,476)	1,119,347	1,669,837	917,821	-	-	(5,564,54	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	174,486	1,883,299	369,342	222,000	63,671	785,614	110,733	-	-	3.609.14	
Additions to Permanent Endowments (See FN7)		.,200,200			-	411,623				411,623	
Subtotal	174,486	1,883,299	369,342	222,000	63,671	1,197,237	110,733	-	-	4,020,768	
Total Sources Over / (Under) Uses (See FN 10)	1,373,213	3,013,319	549,104	122,348	1,007,699	2,867,120	(181,004)		(2,281,209)	6,470,59	
	1,010,210	0,010,010	0-0,104	122,040	1,001,000	2,007,120	(101,004)	-	(2,201,200)	0,470,00	
Bond Proceeds											
Depreciation Expense									(3,155,461)	(3,155,46	
Transfer of Capital Asset(s) from System									15,520,009	15,520,009	
Capital Outlay	540,781	185,538	8,055	707,605	-	-	2,917,315			4,359,29	
	1.913.994				1 007 600	2 867 120			10 083 330	23,194,432	
Change in Net Assets (Total Agrees with AFR***)	1,913,994	3,198,857	557,159	829,953	1,007,699	2,867,120	2,736,311	-	10,083,339	23,	

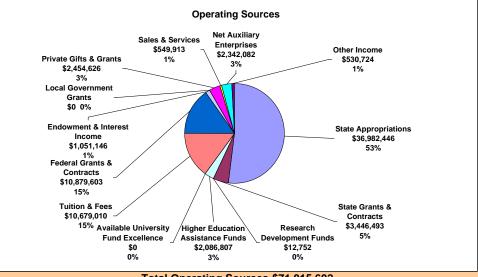
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

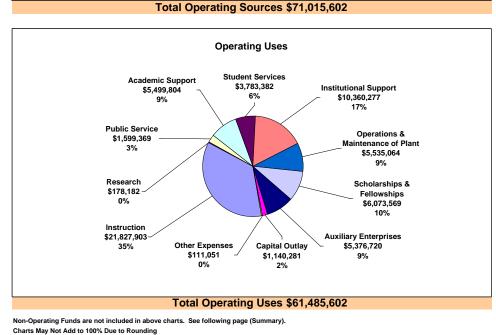
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

FY 2007

Texas A&M International University







SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				3,863.13
Operating Sources				
State of Texas				
State Appropriations	\$	36,982,446	\$	9,573
State Grants and Contracts - Restricted		3,446,493		892
Research Development Funds		12,752		3
Higher Education Assistance Funds		2,086,807		540
Available University Fund Excellence (See FN8)	•	-	•	-
Subtotal	\$	42,528,498	\$	11,008
Student & Parent				
Tuition - net	\$	6,982,416	\$	1,807
Fees - net	Ť	3,696,594		957
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,679,010	\$	2,764
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,879,603	\$	2,816
	Ψ	10,010,000	Ψ	2,010
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,051,146	\$	272
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,454,626		635
Sales and Services		549,913		142
Net Auxiliary Enterprises		2,342,082		606
Other Income (See FN3)		530,724	_	137
Subtotal	\$		\$	1,792
Total Operating Sources	\$	71,015,602	\$	18,380
Operating Uses				
Instruction	\$	21,827,903	\$	5,650
Research	Ŧ	178,182	Ŧ	46
Public Service		1,599,369		414
Academic Support		5,499,804		1,424
Student Services		3,783,382		979
Institutional Support		10,360,277		2,682
Operations and Maintenance of Plant		5,535,064		1,433
Scholarships and Fellowships		6,073,569		1,572
Auxiliary Enterprises		5,376,720		1,392
Capital Outlay from Current Fund Sources		1,140,281		295
Other Expenses (See FN3)	^	111,051	*	29
Total Operating Uses	\$	61,485,602	\$	15,916
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN11)		1,466,776		380
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	•	(14,633,164)	<u>^</u>	(3,788)
Subtotal	\$	(13,166,388)	\$	(3,408)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,087,370	\$	540
Additions to Permanent Endowments (See FN7)		550,929		143
Subtotal	\$	2,638,299	\$	683
Total Sources Over / (Under) Uses (See FN10)	\$	(998,089)	\$	(261)
	Ψ	(000,000)	Ψ	(201)

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

DETAIL WORKSHEET FY 2007

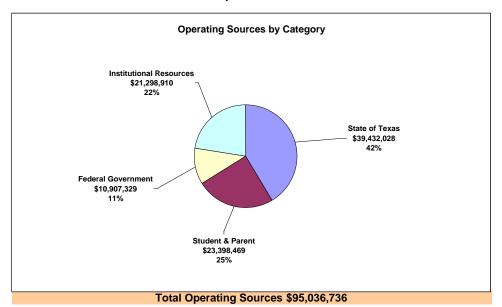
			DETAIL	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	- Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		•								i
State Appropriations	36,982,446	-	-	-	-	-	-	-	-	36,982,44
State Grants and Contracts - Restricted	3,062,748	14,539	-	369,206	-	-		-	-	3,446,493
Research Development Funds	12,752	-	-	-	-	-		-		12,752
Higher Education Assistance Funds	2,086,807	-	-	-	-	-		-	-	2,086,807
Available University Fund Excellence (See FN8)	_,,	-	-	-	-	-		-		_,,.
Subtotal	42,144,753	14,539	-	369,206	-	-	-	-	-	42,528,498
Student & Parent Tuition - Gross	6,035,131	6,844,772								12,879,903
			-	-	-	-	-	-	-	
Waivers, Remissions, and Exemptions (See FN1)	(17,343)	(22,612)	-	-	-	-	-	-	-	(39,955
Scholarship Discounts and Allowances (See FN1)	(2,841,102)	(3,016,430)	-	-				-	<u> </u>	(5,857,532
Tuition - net	3,176,686	3,805,730	-	-	-	-	-	-		6,982,416
Fees - Gross	112,988	2,173,884	3,693,030	706,168	-	-	-	-	-	6,686,070
Waivers, Remissions, and Exemptions (See FN1)			(6,260)							(6,260
Scholarship Discounts and Allowances (See FN1)	(40,898)	(1,211,168)	(1,731,150)					-		(2,983,216
Fees - Net	72,090	962,716	1,955,620	706,168	-	-	-	-	-	3,696,594
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,248,776	4,768,446	1,955,620	706,168	-	-	-	-		10,679,010
Federal Government										
Federal Grants and Contracts - Restricted	76,608	73,639	-	10,729,356	-	-		-		10,879,603
Institutional Baseurees										
Institutional Resources Endowment and Interest Income (See FN2)	138,832	344,493	131,127	395,900	24,380	2,831	13,583	-	_	1,051,146
Local Government Grants - Restricted	130,032	344,483	131,127	393,900	24,300	2,031	13,303			1,031,140
		407.050	0.000	0.054.000	50					
Private Gifts and Grants - Restricted	-	197,658	2,680	2,254,238	50	-	-	-	-	2,454,626
Sales and Services	87,723	340,356		121,834	-	-	-	-	-	549,913
Net Auxiliary Enterprises			2,342,082				-	-	-	2,342,082
Other Income (See FN3)	12,008	185,424	125,888	30,990	51,314	125,100	-	-	-	530,724
Subtotal	238,563	1,067,931	2,601,777	2,802,962	75,744	127,931	13,583	-	-	6,928,491
Total Operating Sources	45,708,700	5,924,555	4,557,397	14,607,692	75,744	127,931	13,583	-	-	71,015,602
Operating Uses										
Instruction	17,856,313	141,633	-	3,829,957	-	-		-	-	21,827,903
Research	28,479	3,109		146,594	-	-		-		178,182
Public Service	795,302	0,100		804,067	-					1,599,369
Academic Support	3,185,161	148,231		2,166,412						5,499,804
			-		-	-				
Student Services	562,817	2,815,302	-	37,986	367,277	-	-	-	-	3,783,382
Institutional Support	6,470,857	3,372,868	-	516,552	-	-		-		10,360,277
Operations and Maintenance of Plant	3,964,416	1,565,493	-	-	-	-	5,020	-	135	5,535,064
Scholarships and Fellowships	1,299,670	951,760	-	3,822,139	-	-	-	-	-	6,073,569
Auxiliary Enterprises	-	-	5,376,720	-	-	-	-	-	-	5,376,720
Capital Outlay from Current Fund Sources*	411,748	415,366	91,634	221,533						1,140,281
Other Expenses (See FN3)	11,736	16,433	5,733	2,566	1,054	70,100	600	-	2,829	111,051
Total Operating Uses	34,586,499	9,430,195	5,474,087	11,547,806	368,331	70,100	5,620	-	2,964	61,485,602
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-		-	-	-
Mandatory and Non-mandatory Transfers (See FN11)	812,501	3,210,021	1,735,801	(5,400,847)	68,415	1,040,885	-	-	-	1,466,776
Bond Proceeds Transfers In (See FN4)	012,501	3,210,021	1,733,001	(0,400,047)	00,415	1,040,000	-	-	-	1,400,770
	(14,000,007)	-	(550 477)	-	-	-	-	-	-	-
Debt Service Payments (See FN5) Subtotal	(14,080,987) (13,268,486)	3,210,021	(552,177) 1,183,624	(5,400,847)	68,415	1,040,885	-	-		(14,633,164) (13,166,388)
	(-,, -		,		, •					
Other Items Not for Current Operating Use	100.010		100.015	170.0	F0 445	4 007 000	10 77 -			0.007.070
Unrealized Gains / (Losses) (See FN6)	126,643	448,514	183,648	178,044	50,443	1,087,307	12,771	-	-	2,087,370
Additions to Permanent Endowments (See FN7)	-	-	-	470.044	-	550,929	-	-		550,929
Subtotal	126,643	448,514	183,648	178,044	50,443	1,638,236	12,771	-		2,638,299
Total Sources Over / (Under) Uses (See FN 10)	(2,019,642)	152,895	450,582	(2,162,917)	(173,729)	2,736,952	20,734	-	(2,964)	(998,089
Bond Proceeds										
Depreciation Expense									(9,048,809)	(9,048,809
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	411,748	415,366	91,634	221,533	-	-	-	-	-	1,140,281

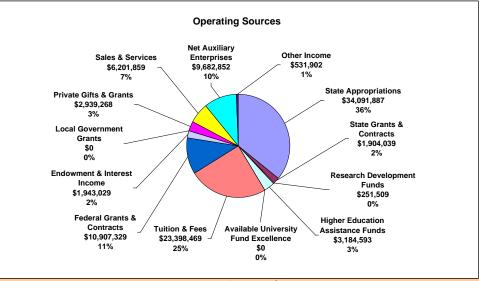
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

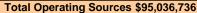
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

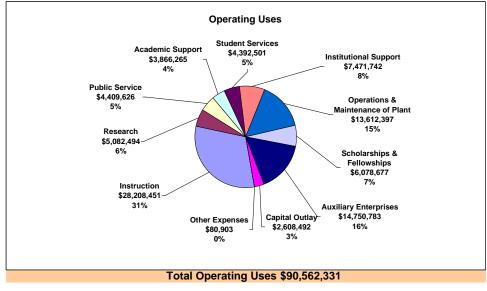
FY 2007

West Texas A&M University









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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE	
Institution FTSEs			6,097.51	
Operating Sources				
State of Texas				
State Appropriations	\$	34,091,887	\$ 5,591	
State Grants and Contracts - Restricted		1,904,039	312	
Research Development Funds		251,509	41	
Higher Education Assistance Funds		3,184,593	522	
Available University Fund Excellence (See FN8)		-	-	
Subtotal	\$	39,432,028	\$ 6,466	
Student & Parent				
Tuition - net	\$	15,927,432	\$ 2,612	
Fees - net		7,471,037	1,225	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 3,837	
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,907,329	\$ 1,789	
	Ŧ	,	÷ .,	
Institutional Resources	•		^	
Endowment and Interest Income (See FN2)	\$	1,943,029	\$ 319	
Local Government Grants - Restricted		-	-	
Private Gifts and Grants - Restricted		2,939,268	482	
Sales and Services		6,201,859	1,017	
Net Auxiliary Enterprises		9,682,852	1,588	
Other Income (See FN3)		531,902	87	
Subtotal	\$, ,	\$ 3,493	
Total Operating Sources	\$	95,036,736	\$ 15,585	
Operating Uses				
Instruction	\$	28,208,451	\$ 4,626	
Research	φ	5,082,494	\$ 4,020 834	
Public Service		4,409,626	723	
Academic Support		3,866,265	634	
Student Services		4,392,501	720	
Institutional Support		7,471,742	1,225	
Operations and Maintenance of Plant		13,612,397	2,232	
Scholarships and Fellowships		6,078,677	2,232	
Auxiliary Enterprises		14,750,783	2,419	
Capital Outlay from Current Fund Sources		2,608,492	428	
Other Expenses (See FN3)		80,903	13	
Total Operating Uses	\$		\$ 14,851	
Other Sources / (Uses) of Funds			¢ (00.4)	
Capital Outlay from Non-Current Fund Sources		(6,060,514)	,	
Mandatory and Non-mandatory Transfers (See FN11) Bond Proceeds Transfers (See FN4)		1,479,614	243	
Debt Service Payments (See FN5)		- (4,771,114)	(782)	
Subtotal	\$	(9,352,014)		
	Ψ	(0,002,014)	÷ (1,000)	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		, ,	\$ 597	
Additions to Permanent Endowments (See FN7)		274,227	45	
Subtotal	\$	3,914,563	\$ 642	
Total Sources Over / (Under) Uses (See FN10)	\$	(963,046)	\$ (157)	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

DETAIL WORKSHEET FY 2007

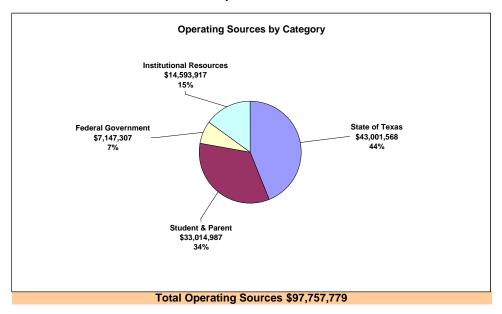
			DETAIL	WORKSHEET FT 2	.007					FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	34,091,887	-	-	-	-	-	-	-	-	34,091,88
State Grants and Contracts - Restricted	1,423,945	129,185	-	350,909	-	-	-	-	-	1,904,03
Research Development Funds	251,509	-	-	-	-	-	-	-	-	251,50
Higher Education Assistance Funds	3,184,593	-	-	-	-	-	-	-	-	3,184,593
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	38,951,934	129,185	-	350,909	-	-	-	-	-	39,432,028
Student & Parent										
Tuition - Gross	10,247,584	11,082,967			-	-	-	-	-	21,330,55
Waivers, Remissions, and Exemptions (See FN1)	(205,036)	(366,388)				-		-		(571,42
Scholarship Discounts and Allowances (See FN1)	(2,956,663)	(1,875,032)								(4,831,69
Tuition - net	7,085,885	8,841,547	-	-	-	-	-	-	-	15,927,432
									-	· · · ·
Fees - Gross	14,134	5,771,972	3,667,041	-	-	-	-	-	-	9,453,147
Waivers, Remissions, and Exemptions (See FN1)			(98,036)							(98,036
Scholarship Discounts and Allowances (See FN1)	-	(1,201,480)	(682,594)		-	-	-	-	<u> </u>	(1,884,074
Fees - Net	14,134	4,570,492	2,886,411	-	-	-	-	-	-	7,471,037
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,100,019	13,412,039	2,886,411		-					23,398,469
	1,100,010	10, 712,000	2,000,411							20,000,403
Federal Government Federal Grants and Contracts - Restricted		275,469		10,631,860						10,907,329
	-	275,469	-	10,631,860	-	-	-	-		10,907,329
Institutional Resources										
Endowment and Interest Income (See FN2)	242,462	930,744	(27,090)	441,073	59,600	2,002	294,238	-	-	1,943,029
Local Government Grants - Restricted										
Private Gifts and Grants - Restricted	-	168,786	81,624	2,355,994	-	-	-	-	332,864	2,939,268
Sales and Services	73,933	5,692,167	-	435,759	-	-	-	-	-	6,201,859
Net Auxiliary Enterprises	-	-	9,682,852	-	-	-	-	-	-	9,682,852
Other Income (See FN3)	1,606	48,199	123,734	132,313	79,247	11,782	-	-	135,021	531,902
Subtotal	318.001	6,839,896	9,861,120	3,365,139	138,847	13,784	294.238	-	467,885	21,298,910
Total Operating Sources	46,369,954	20,656,589	12,747,531	14,347,908	138,847	13,784	294,238	-	467,885	95,036,736
On section at the sec										
Operating Uses Instruction	23,152,413	4,924,035	-	132,003	-	-	-	-	-	28,208,451
Research	2,229,228	3,956		2,849,310						5,082,494
Public Service	1,436,153	1,269,535	_	1,703,938		_	_	_	_	4,409,626
Academic Support	2,492,765	638,659		734,841						3,866,265
					400.007	•				
Student Services	2,697,030	762,458	-	802,986	130,027	-	-	-	-	4,392,501
Institutional Support	4,635,033	2,623,219	-	213,490	-	-		-	-	7,471,742
Operations and Maintenance of Plant	9,240,528	3,129,130	-		-	-	1,242,739	-	-	13,612,397
Scholarships and Fellowships	644,371	1,522,415	-	3,911,891	-	-	-	-	•	6,078,677
Auxiliary Enterprises	-	-	14,750,783	-	-	-	-	-	-	14,750,783
Capital Outlay from Current Fund Sources*	1,913,765	488,500	5,909	200,318						2,608,492
Other Expenses (See FN3)	-	80,903	-	-	-	-	-	-	-	80,903
Total Operating Uses	48,441,286	15,442,810	14,756,692	10,548,777	130,027	-	1,242,739	-	-	90,562,331
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,060,514)	-	-	(6,060,514
Mandatory and Non-mandatory Transfers (See FN11)	5,409,347	(8,416,971)	1,578,457	(4,661,290)	(15,586)	1,809,569	5,776,088	-	-	1,479,614
Bond Proceeds Transfers In (See FN4)	-	-		(1,001,200)	(.0,000)		-	-		., // 0,014
Debt Service Payments (See FN5)	(3,367,545)	(947,101)	(456,468)	-	_	-	-	-	-	(4,771,114
Subtotal	2,041,802	(9,364,072)	1,121,989	(4,661,290)	(15,586)	1,809,569	(284,426)			(9,352,014
Other Home Net for Current Operating Line										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	125,793	1,548,784	223,399	167,389	63,017	1,056,473	455,481	-	-	3,640,336
Additions to Permanent Endowments (See FN7)		.,5-0,704				274,227		_	_	274,227
Subtotal	125,793	1,548,784	223,399	167,389	63,017	1,330,700	455,481	-		3,914,563
Total Sources Over / (Under) Uses (See FN 10)	96,263	(2,601,509)	(663,773)	(694,770)	56,251	3,154,053	(777,446)		467,885	(963,046
	30,203	(2,001,009)	(003,113)	(034,770)	30,231	5,134,035	(111,440)	-	+07,003	(903,040
Bond Proceeds										
									(3,863,791)	(3,863,791
Depreciation Expense									30,355,146	30,355,146
									30,333,140	00,000,140
Depreciation Expense Transfers of Capital Assets(s) from System Capital Outlay	1,913,765	488,500	5,909	200,318	-	-	6,060,514	-		8,669,006

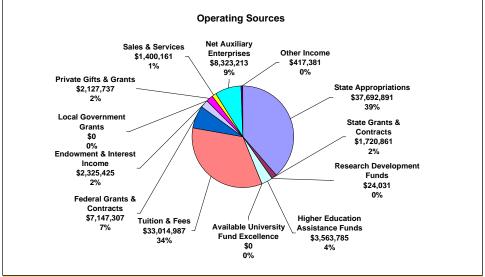
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

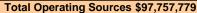
***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

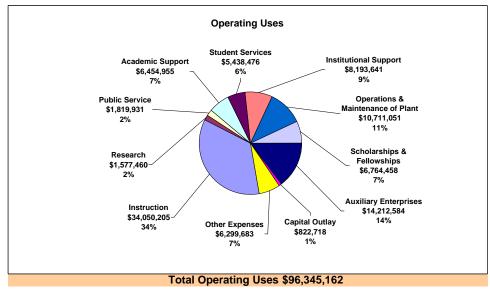
FY 2007

Texas A&M University Commerce









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

SUMMARY WORKSHEET FY 2007	Amount			Per FTSE	
Institution FTSEs				7,107.33	
Operating Sources					
State of Texas					
State Appropriations	\$	37,692,891	\$	5,303	
State Grants and Contracts - Restricted		1,720,861		242	
Research Development Funds		24,031		3	
Higher Education Assistance Funds		3,563,785		501	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	43,001,568	\$	6,049	
Student & Parent					
Tuition - net	\$	21,962,027	\$	3,090	
Fees - net	·	11,052,960	·	1,555	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	33,014,987	\$	4,645	
Federal Government					
Federal Grants and Contracts - Restricted	\$	7,147,307	\$	1,006	
Institutional Resources	٥	0.005.405	^	0.07	
Endowment and Interest Income (See FN2)	\$	2,325,425	\$	327	
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-		-	
		2,127,737		299	
Sales and Services		1,400,161		197	
Net Auxiliary Enterprises		8,323,213		1,171	
Other Income (See FN3)	ŕ	417,381	¢	59	
Subtotal	\$	14,593,917	\$	2,053	
Total Operating Sources	\$	97,757,779	\$	13,753	
Operating Lines					
Operating Uses	\$	34,050,205	\$	4,791	
Research	φ	1,577,460	φ	4,791	
Public Service		1,819,931		256	
Academic Support		6,454,955		908	
Student Services		5,438,476		765	
Institutional Support		8,193,641		1,153	
Operations and Maintenance of Plant		10,711,051		1,507	
Scholarships and Fellowships		6,764,458		952	
Auxiliary Enterprises		14,212,584		2,000	
Capital Outlay from Current Fund Sources		822,718		116	
Other Expenses (See FN3)		6,299,683		886	
Total Operating Uses	\$	96,345,162	\$	13,556	
Other Sources / (Uses) of Funds		(0.004.004)	¢		
Capital Outlay from Non-Current Fund Sources		(2,891,031)	\$	(407)	
Mandatory and Non-mandatory Transfers (See FN11)		(3,104,678)		(437)	
Bond Proceeds Transfers (See FN4)		- (3,555,692)		(500)	
Debt Service Payments (See FN5) Subtotal	\$	(9,551,401)	\$	(1,344)	
	Ŧ	(-,,)	,	(.,)	
Other Items Not for Current Operating Use			•		
Unrealized Gains / (Losses) (See FN6)		3,887,106	\$	547	
Additions to Permanent Endowments (See FN7)		-	_		
Subtotal	\$	3,887,106	\$	547	
Total Sources Over / (Under) Uses (See FN10)	\$	(4,251,678)	\$	(600)	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

DETAIL WORKSHEET FY 2007

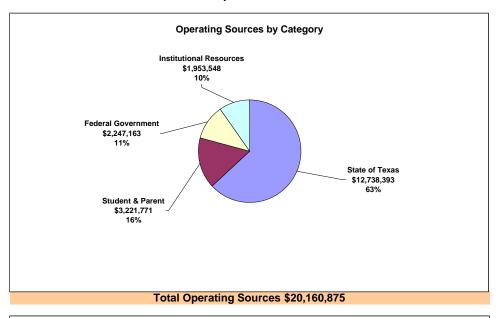
			DETAL	WORKSHEET FT 2						FY 2007	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	37,692,891	-	-	-	-	-	-	-	-	37,692,89	
State Grants and Contracts - Restricted	1,356,166	7,636	-	357,059	-	-	-	-	-	1,720,861	
Research Development Funds	24,031	-	-	-	-	-	-	-	-	24,031	
Higher Education Assistance Funds	3,563,785	-	-	-	-	-	-	-	-	3,563,785	
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-		
Subtotal	42,636,873	7,636	-	357,059	-	-	-	-	-	43,001,568	
Student & Parent											
Tuition - Gross	13,431,031	13,848,433	-	-	-				-	27,279,464	
Waivers, Remissions, and Exemptions (See FN1)	(207,748)	(305,418)	-	-	-				-	(513,166	
Scholarship Discounts and Allowances (See FN1)	(2,685,056)	(2,119,215)								(4,804,271	
Tuition - net	10,538,227	11,423,800	-		-		-	-		21,962,027	
		, .,									
Fees - Gross	114,201	4,964,283	7,880,427	-	-	-	-	-	-	12,958,911	
Waivers, Remissions, and Exemptions (See FN1)			(606,741)							(606,741	
Scholarship Discounts and Allowances (See FN1)	(23,189)	(907,071)	(368,950)	-	-	-	-	-	-	(1,299,210	
Fees - Net	91,012	4,057,212	6,904,736	-	-	-	-	-	-	11,052,960	
Tuition and Fees (net of Scholarship Discounts and Allowances)	10,629,239	15,481,012	6,904,736	-	-	-	-	-	-	33,014,987	
Federal Government											
Federal Grants and Contracts - Restricted	44,302	58,372	-	7,044,633	-	-	-	-	-	7,147,307	
Institutional Resources											
Endowment and Interest Income (See FN2)	473,200	1,450,440	101,825	37,731	262,113	116	-	-	-	2,325,425	
Local Government Grants - Restricted											
Private Gifts and Grants - Restricted	23,527	38,872	39,674	2,005,865	-	-	-	-	19,799	2,127,737	
Sales and Services	90,322	1,282,219		27,620						1,400,161	
Net Auxiliary Enterprises		.,202,210	8,323,213	21,020						8,323,213	
Other Income (See FN3)	1	55,600	376,560	29,600	216,509				(260,889)	417,381	
Subtotal	587,050	2,827,131	8,841,272	2,100,816	478,622	116	-		(241,090)	14,593,917	
Total Operating Sources	53,897,464	18,374,151	15,746,008	9,502,508	478,622	116			(241,090)	97,757,779	
	00,001,404	10,014,101	10,740,000	0,002,000	470,022	110			(241,000)		
Operating Uses	30,222,705	2 000 000		147,238						24.050.000	
Instruction		3,680,262	-		-	-	-	-	-	34,050,205	
Research	264,035	23,164	-	1,290,261	-	-	-	-	-	1,577,460	
Public Service	1,081,670	354,776	-	383,485	-	-	-	-	-	1,819,931	
Academic Support	4,548,131	1,679,872	-	226,952	-	-	-	-	-	6,454,955	
Student Services	3,030,374	1,882,492	-	741,505	(215,895)	-	-	-	-	5,438,476	
Institutional Support	3,392,080	4,450,353	-	351,208	-	-	-	-	-	8,193,641	
Operations and Maintenance of Plant	7,624,078	2,684,595	-	150,960	-	-	251,418	-	-	10,711,051	
Scholarships and Fellowships	996,481	3,606,539	-	2,161,438					-	6,764,458	
Auxiliary Enterprises		-	14,212,584	2,101,100						14,212,584	
Capital Outlay from Current Fund Sources*	515,675	297,199	9,800	44						822,718	
Other Expenses (See FN3)	515,075	102.627	3,000	44	196.383				6.000.673	6.299.683	
Total Operating Uses	51,675,229	18,761,879	14,222,384	5,453,091	(19,512)	-	251,418		6,000,673	96,345,162	
	01,010,220	10,101,010	1 1,222,001	0,100,001	(10,012)		201,110		0,000,010		
Other Sources / (Uses) of Funds							(0.004.004)			(0.001.001	
Capital Outlay from Non-Current Fund Sources**	· · ·	-	· · · ·			-	(2,891,031)	-	-	(2,891,031	
Mandatory and Non-mandatory Transfers (See FN11)	967,480	(75,704)	(36,345)	(4,231,738)	144,413	53,936	73,280	-	-	(3,104,678	
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-		
Debt Service Payments (See FN5)	(2,057,183)	(200,000)	(1,298,509)		-	-	-			(3,555,692	
Subtotal	(1,089,703)	(275,704)	(1,334,854)	(4,231,738)	144,413	53,936	(2,817,751)	-		(9,551,401	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	67,739	2,821,156	516,179	27,749	257,058	73,908	123,317	-	-	3,887,106	
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-		
Subtotal	67,739	2,821,156	516,179	27,749	257,058	73,908	123,317	-		3,887,106	
Total Sources Over / (Under) Uses (See FN 10)	1,200,271	2,157,724	704,949	(154,572)	899,605	127,960	(2,945,852)	-	(6,241,763)	(4,251,678	
	-,,-/	, . . . , . <u>-</u> 1		(,	,	,.00	(,= :=,=02)				
Bond Proceeds											
									(3,628,011)	(3,628,011	
Depreciation Expense											
Depreciation Expense Transfer of Capital Asset(s) from System									4,934,916	4,934.916	
	515,675	297,199	9,800	44	-	-	2,891,031		4,934,916	4,934,916 3,713,749	

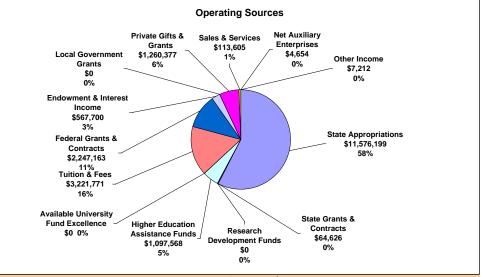
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

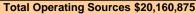
***Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

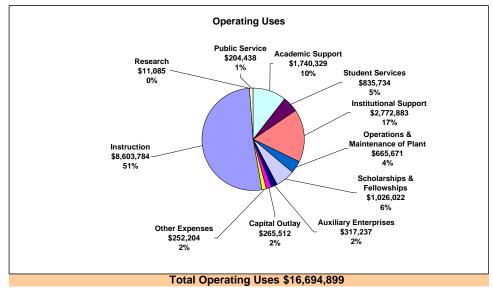
FY 2007

Texas A&M University Texarkana









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

SUMMARY WORKSHEET FY 2007		Amount	Per	FTSE
Institution FTSEs			1,1	17.33
Operating Sources				
State of Texas				
State Appropriations	\$	11,576,199	\$	10,361
State Grants and Contracts - Restricted		64,626		58
Research Development Funds		-		-
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		1,097,568		982
Subtotal	\$	12,738,393	\$	11,401
Oublotai	Ψ	12,700,000	Ψ	11,401
Student & Parent				
Tuition - net	\$	2,624,377	\$	2,349
Fees - net		597,394		535
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,221,771	\$	2,884
Federal Government				
Federal Grants and Contracts - Restricted	\$	2,247,163	\$	2,011
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	567,700	\$	508
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted Sales and Services		1,260,377		1,128 102
Net Auxiliary Enterprises		113,605 4,654		4
Other Income (See FN3)		7,212		4 6
Subtotal	\$	1,953,548	\$	1,748
Total Operating Sources	\$	20,160,875	\$	18,044
	•		•	,
Operating Uses				
Instruction	\$	8,603,784	\$	7,700
Research		11,085		10
Public Service		204,438		183
Academic Support		1,740,329		1,558
Student Services		835,734		748
Institutional Support		2,772,883		2,482
Operations and Maintenance of Plant		665,671		596
Scholarships and Fellowships		1,026,022		918
Auxiliary Enterprises		317,237		284
Capital Outlay from Current Fund Sources		265,512		238
Other Expenses (See FN3)		252,204		226
Total Operating Uses	\$	16,694,899	\$	14,943
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(1,005,465)	\$	(900)
Mandatory and Non-mandatory Transfers (See FN11)		332,511		298
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,826,957)		(1,635)
Subtotal	\$	(2,499,911)	\$	(2,237)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		571,854	\$	512
Additions to Permanent Endowments (See FN7)		771,596		691
Subtotal	\$	1,343,450	\$	1,203
Total Sources Over / (Under) Uses (See FN10)	\$	2,309,515	\$	2,067
	Ψ		T	_,

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 2,309,518 approximately \$ 1.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 572 thousand and \$ 772 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.

DETAIL WORKSHEET FY 2007

			DETAL	WORKSHEET FT						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	11,576,199	-	-	-	-	-	-	-	-	11,576,19
State Grants and Contracts - Restricted	57,159	-	-	7,467	-	-	-	-	-	64,62
Research Development Funds	-	-	-	-		-	-	-	-	
Higher Education Assistance Funds	1,097,568	-	-	-	-	-	-	-	-	1,097,568
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	12,730,926	-	-	7,467	-	-	-	-	-	12,738,393
Student & Parent										
Tuition - Gross	2,158,092	1,416,442	_			_	_	_		3,574,534
Waivers, Remissions, and Exemptions (See FN1)	(76,829)	(75,054)			-	-	-	-	-	(151,883
Scholarship Discounts and Allowances (See FN1)	(474,229)	(324,045)	-	-	-	-	-	-	-	(798,274
	1,607,034	1,017,343							-	
Tuition - net	1,607,034	1,017,343	-	-	-	-	-	-	-	2,624,377
Fees - Gross	8,904	474,835	313,522	690	-	-	-	-	-	797,951
Waivers, Remissions, and Exemptions (See FN1)			(10,355)							(10,355
Scholarship Discounts and Allowances (See FN1)	(2,089)	(114,708)	(73,237)	(168)	-	-	-	-	-	(190,202
Fees - Net	6,815	360,127	229,930	522	-	-	-	-	-	597,394
Tuition and Fees (net of Scholarship Discounts and Allowances)	1.613.849	1.377.470	229.930	522						3,221,771
Tunion and Tees (Her of Scholarship Discourts and Allowalles)	1,013,049	1,377,470	229,930	522	-	-		-	-	3,221,771
Federal Government				0.000.000						
Federal Grants and Contracts - Restricted	-	26,840	-	2,220,323	-	-	-	-	-	2,247,163
Institutional Resources										
Endowment and Interest Income (See FN2)	276,477	179,208	2,381	32,828	30,813	45,993	-	-	-	567,700
Local Government Grants - Restricted										
Private Gifts and Grants - Restricted	-	300	2,110	870,734	-	-	-	-	387,233	1,260,377
Sales and Services	2,150	30,477	-	80,978	-	-	-	-	-	113,605
Net Auxiliary Enterprises	-	-	4,654	-	-	-	-	-		4,654
Other Income (See FN3)	-	4,332	10		2,870	-	-			7,212
Subtotal	278,627	214,317	9,155	984,540	33,683	45,993	-		387.233	1,953,548
Total Operating Sources	14,623,402	1,618,627	239,085	3,212,852	33,683	45,993	-	-	387,233	20,160,875
Operating Uses Instruction	6,485,158	410,823	-	1,707,803					-	8,603,784
Research	11,085	,		.,,	-					11,085
Public Service	203,893			545			_			204,438
Academic Support	1,499,640	115,871		124,818						1,740,329
			-		0.000	•	-			
Student Services	434,671	389,131	-	9,603	2,329	-	-	-	-	835,734
Institutional Support	2,345,280	418,961	-	8,642	-	-	-	-	-	2,772,883
Operations and Maintenance of Plant	422,709	630	-	-	-	-	242,332	-	-	665,671
Scholarships and Fellowships	217,628	188,453	-	619,941	-	-	-	-	-	1,026,022
Auxiliary Enterprises	-	-	317,237	-		-	-	-	-	317,237
Capital Outlay from Current Fund Sources*	231,001	34,511	-	-						265,512
Other Expenses (See FN3)	26,567	3,500	-	-	-	-	-	-	222,137	252,204
Total Operating Uses	11,877,632	1,561,880	317,237	2,471,352	2,329	-	242,332	-	222,137	16,694,899
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-			-	(1,005,465)	-		(1,005,465
Mandatory and Non-mandatory Transfers (See FN11)	(19,556)	522,726	73,287	(538,295)	25,862	415,252	(146,765)	-		332,511
Bond Proceeds Transfers In (See FN4)	(10,000)		. 0,201	(000,200)			(1.0,1.00)	-	-	552,011
Debt Service Payments (See FN5)	(1,826,957)	-	-	-	-	-	-	-	-	(1,826,957
Subtotal	(1,846,513)	522,726	73,287	(538,295)	25,862	415,252	(1,152,230)	-	-	(2,499,911
Other Items Net for Current Operating Lise										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	69,353	457,832	6,426	911	81,792	(44,460)		-	-	571,854
Additions to Permanent Endowments (See FN7)			0,720	-		771,596	_	_	_	771,596
Subtotal	69,353	457,832	6,426	911	81,792	727,136				1,343,450
Total Sources Over / (Under) Uses (See EN 40)		1 007 005		204 440	120.000		(1 204 500)		465.000	
Total Sources Over / (Under) Uses (See FN 10)	968,610	1,037,305	1,561	204,116	139,008	1,188,381	(1,394,562)	-	165,096	2,309,515
										-
Bond Proceeds										
									(339.097)	(339.097
Depreciation Expense									(339,097)	(339,097
Bond Proceeds Depreciation Expense Transfer of Capital Asset(s) from System Capital Outlay	231,001	34,511	-		-	-	1,005,465	-	(339,097)	(339,097 - 1,270,977

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

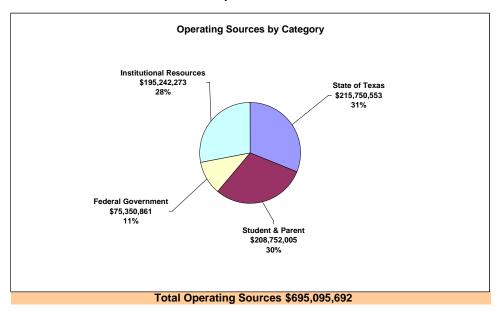
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

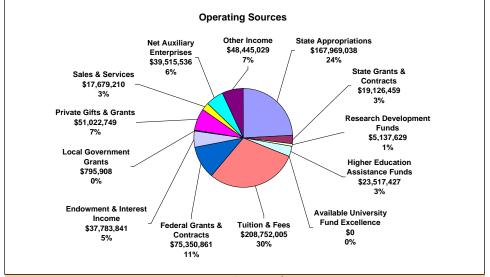
University of Houston System Institutions

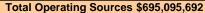
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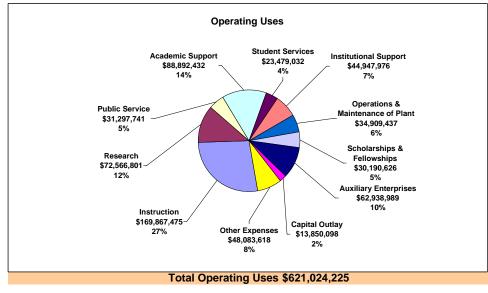
FY 2007

University of Houston









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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				28,713.88
Operating Sources				
State of Texas				
State Appropriations	\$	167,969,038	\$	5,850
State Grants and Contracts - Restricted		19,126,459		666
Research Development Funds		5,137,629		179
Higher Education Assistance Funds		23,517,427		819
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	215,750,553	\$	7,514
Student & Parent				
Tuition - net	\$	125,274,619	\$	4,363
Fees - net	Ŷ	83,477,386	Ŧ	2,907
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	208,752,005	\$	7,270
Federal Government				
Federal Grants and Contracts - Restricted	\$	75,350,861	\$	2,624
	Ŷ	. 0,000,001	Ŷ	_,=
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	37,783,841	\$	1,316
Local Government Grants - Restricted		795,908		28
Private Gifts and Grants - Restricted		51,022,749		1,777
Sales and Services		17,679,210		616
Net Auxiliary Enterprises		39,515,536		1,376
Other Income (See FN3)		48,445,029		1,687
Subtotal	\$	195,242,273	\$	6,800
Total Operating Sources	\$	695,095,692	\$	24,208
Association Herei				
Operating Uses	ŕ	100 007 175	¢	5.040
Instruction	\$	169,867,475	\$	5,916
Research		72,566,801		2,527
Public Service		31,297,741		1,090
Academic Support		88,892,432		3,096
Student Services		23,479,032		818
Institutional Support		44,947,976		1,565
Operations and Maintenance of Plant Scholarships and Fellowships		34,909,437		1,216
Auxiliary Enterprises		30,190,626 62,938,989		1,051 2,192
Capital Outlay from Current Fund Sources				482
Other Expenses (See FN3)		13,850,098 48,083,618		1,675
Total Operating Uses	\$	621,024,225	\$	21,628
· · · · ·				
Other Sources / (Uses) of Funds			•	
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN11)		5,628,623		196
Bond Proceeds Transfers (See FN4)		-		- (770)
Debt Service Payments (See FN5)	¢	(22,162,994)	¢	(772)
Subtotal	\$	(16,534,371)	Ф	(576)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		489,307	\$	17
Additions to Permanent Endowments (See FN7)		8,350,354		291
Subtotal	\$	8,839,661	\$	308
Total Sources Over / (Under) Uses (See FN10)	\$	66,376,757	\$	2,312

FOOTNOTES:

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

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

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

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

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

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

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

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

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

FN10: Of the net increase of \$ 66,376,757, approximately \$ 57.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 8.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.5 million and \$ 8.3 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.

DETAIL WORKSHEET FY 2007

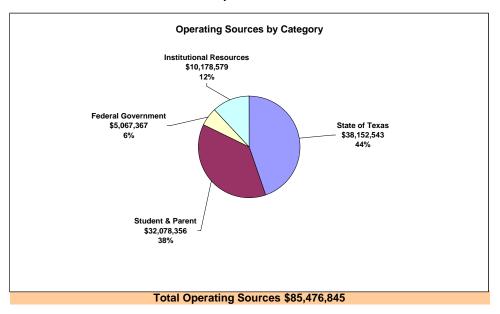
			DETAIL	WORKSHEET FY	2007					FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	167,969,038									167,969,038
State Grants and Contracts - Restricted	9.582.075	229.048	-	- 9,315,336	-	-	-	-	-	19,126,459
Research Development Funds	9,582,075 5,137,629	229,040	-	9,315,330	-	-	-	-	-	5,137,629
Higher Education Assistance Funds	23,517,427	-	-	-	-	-				23,517,427
Available University Fund Excellence (See FN8)	23,317,427	-	-	-	-	-	-	-	-	23,517,427
Subtotal	206,206,169	229.048		9.315.336		-				215,750,553
Subiotal	200,200,109	229,040		9,313,330				-	-	215,750,555
Student & Parent										
Tuition - Gross	75,639,510	85,786,692	-	-	-	-	-	-	-	161,426,202
Waivers, Remissions, and Exemptions (See FN1)	(12,255,018)	(144,837)	-	-	-	-	-	-	-	(12,399,855)
Scholarship Discounts and Allowances (See FN1)	(10,132,030)	(13,619,698)	-	-	-	-		-	-	(23,751,728)
Tuition - net	53,252,462	72,022,157	-	-	-	-	-	-	-	125,274,619
Fees - Gross	479,182	76,850,730	23,195,913	-	-	-	-	-	-	100,525,825
Waivers, Remissions, and Exemptions (See FN1)	(160,031)	(772,292)	(164.303)	-	-		-			(1,096,626)
Scholarship Discounts and Allowances (See FN1)	(64,236)	(12,201,103)	(3,686,474)	-	-	-			-	(15,951,813)
Fees - Net	254,915	63,877,335	19,345,136	-	-	-	-		-	83,477,386
Tuition and Fees (net of Scholarship Discounts and Allowances)	53,507,377	135,899,492	19,345,136	-	-	-	-	-	-	208,752,005
Federal Government										
Federal Grants and Contracts - Restricted	-	-	14,901	75,335,960	-	-	-	-	-	75,350,861
Institutional Resources										
Endowment and Interest Income (See FN2)	985,390	8,364,799	(93)	372,478	653,984	27,297,801	96,304	13,178	-	37,783,841
Local Government Grants - Restricted	-	17,988		777,920	-	-	-	-	-	795,908
Private Gifts and Grants - Restricted	-	3.421.447	152,698	47.393.934	-	-	54,670		-	51,022,749
Sales and Services	4,222,162	13,321,979		135,069	-	-	-	-	-	17,679,210
Net Auxiliary Enterprises	-	-	39,515,536	-	-		-			39,515,536
Other Income (See FN3)	592.894	11,251,806	1,131,220	13,855,625	386,240	-	586,989		20.640.255	48,445,029
Subtotal	5,800,446	36,378,019	40,799,361	62,535,026	1,040,224	27,297,801	737,963	13,178	20,640,255	195,242,273
Total Operating Sources	265,513,992	172,506,559	60,159,398	147,186,322	1,040,224	27,297,801	737,963	13,178	20,640,255	695,095,692
Operating Uses										
Instruction	132,991,774	29,308,294	-	7,567,407	-					169,867,475
Research	12,234,275	1,939,974	-	58,392,552	-					72,566,801
Public Service	5,549,503	5,257,750	-	20,490,488	-					31,297,741
Academic Support	28,941,799	49,738,478	-	10,212,155	-					88,892,432
Student Services	7,867,111	12,811,116	-	2,800,357	448					23,479,032
Institutional Support	27,895,418	16,816,075	-	236,483	-					44,947,976
Operations and Maintenance of Plant	12,077,675	22,343,587	-	488,175	-					34,909,437
Scholarships and Fellowships	6,038,337	7,942,993	-	16,209,296	-	-			-	30,190,626
Auxiliary Enterprises		.,,	62,851,726	87,263	-					62,938,989
Capital Outlay from Current Fund Sources*	8,427,705	2,013,069	147,700	3,261,624	-					13,850,098
Other Expenses (See FN3)	151,429	6,421,659	606,070	1,925,223	931,384	14,128,205	18,829,916	820	5,088,912	48,083,618
Total Operating Uses	242,175,026	154,592,995	63,605,496	121,671,023	931,832	14,128,205	18,829,916	820	5,088,912	621,024,225
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	-	-	-			-	-		-	-
Mandatory and Non-mandatory Transfers (See FN11)	(22,464,077)	(10,511,998)	13,916,131	(20,143,933)	588,221	(3,891,712)	11,498,262	22,444,653	14,193,076	5,628,623
Bond Proceeds Transfers In (See FN4)	(22,404,011)	(10,011,000)	-	(20,140,000)		(0,001,712)		-	-	
Debt Service Payments (See FN5)		-	-	-	-	-	-	(22,162,994)	-	(22,162,994)
Subtotal	(22,464,077)	(10,511,998)	13,916,131	(20,143,933)	588,221	(3,891,712)	11,498,262	281,659	14,193,076	(16,534,371)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		489,307								489,307
Additions to Permanent Endowments (See FN7)	-	+03,307	-	-	-	8,350,354	-	-	-	8,350,354
Subtotal		489,307		-		8,350,354		-		8,839,661
	074 000		40.470.000	E 074 000	000 010	.,,.	(0.500.001)	004 017	00 744 410	
Total Sources Over / (Under) Uses (See FN 10)	874,889	7,890,873	10,470,033	5,371,366	696,613	17,628,238	(6,593,691)	294,017	29,744,419	66,376,757
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-		-	-	-	(26,195,250)	- (26,195,250)
									(20, 000, 200)	-
Capital Outlay	8,427,705	2,013,069	147,700	3,261,624	-	47.000.000	-	-	-	13,850,098
Change in Net Assets (Total Agrees with AFR***)	9,302,594	9,903,942	10,617,733	8,632,990	696,613	17,628,238	(6,593,691)	294,017	3,549,169	54,031,605

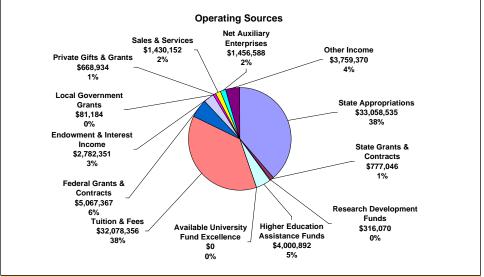
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

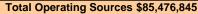
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

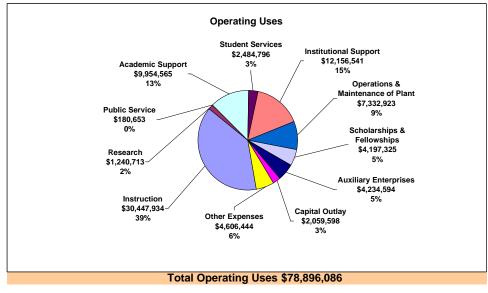
FY 2007

University of Houston Clear Lake









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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				5,441.65
Operating Sources				
State of Texas				
State Appropriations	\$	33,058,535	\$	6,075
State Grants and Contracts - Restricted		777,046		143
Research Development Funds		316,070		58
Higher Education Assistance Funds		4,000,892		735
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	38,152,543	\$	7,011
Student & Parent				
Tuition - net	\$	23,110,682	\$	4,247
Fees - net	Ψ	8,967,674	Ψ	1,648
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,078,356	\$	5,895
	Ψ	02,070,000	Ψ	0,000
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,067,367	\$	931
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,782,351	\$	511
Local Government Grants - Restricted		81,184	·	15
Private Gifts and Grants - Restricted		668,934		123
Sales and Services		1,430,152		263
Net Auxiliary Enterprises		1,456,588		268
Other Income (See FN3)		3,759,370		691
Subtotal	\$	10,178,579	\$	1,871
Total Operating Sources	\$	85,476,845	\$	15,708
Operating Uses				
Instruction	\$	30,447,934	\$	5,595
Research		1,240,713		228
Public Service		180,653		33
Academic Support		9,954,565		1,829
Student Services		2,484,796		457
Institutional Support		12,156,541		2,234
Operations and Maintenance of Plant		7,332,923		1,348
Scholarships and Fellowships		4,197,325		771
Auxiliary Enterprises		4,234,594		778
Capital Outlay from Current Fund Sources		2,059,598		378
Other Expenses (See FN3)		4,606,444		847
Total Operating Uses	\$	78,896,086	\$	14,498
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN11)		2,071,513	Ψ	381
Bond Proceeds Transfers (See FN4)		2,071,010		-
Debt Service Payments (See FN5)		(3,302,669)		(607)
Subtotal	\$	(1,231,156)	\$	(226)
Other Items Not for Current Operating Use				
Other Items Not for Current Operating Use		AE 704	¢	0
Unrealized Gains / (Losses) (See FN6)		45,704	\$	8
Additions to Permanent Endowments (See FN7)	¢	146,475	¢	27
Subtotal	\$	192,179	\$	35
Total Sources Over / (Under) Uses (See FN10)	\$	5,541,782	\$	1,019

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 5,541,782 approximately \$ 5.350 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0.192 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.046 million and \$ 0.146 million respectively. Unrealized gains and additions to permanent endowments 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.

DETAIL WORKSHEET FY 2007

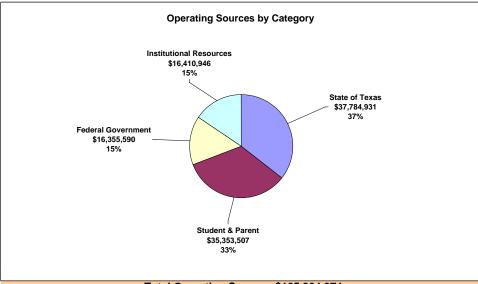
			DETAIL	WORKSHEET FY 2	2007					FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	00.050.505									22.050.525
State Appropriations State Grants and Contracts - Restricted	33,058,535 93,012	388,602	-	295,432	-	-	-	-	-	33,058,535 777,046
Research Development Funds	316,070	388,602	-	295,432	-	-	-	-	-	316,070
Higher Education Assistance Funds	4,000,892	-	-	-	-	-	-	-	-	4,000,892
Available University Fund Excellence (See FN8)	4,000,092									4,000,092
Subtotal	37,468,509	388.602		295.432						38,152,543
Gubiotai	57,400,503	300,002	_	233,432			-			30,132,343
Student & Parent										
Tuition - Gross	13,255,014	13,200,157	-	-	-	-	-	-	-	26,455,171
Waivers, Remissions, and Exemptions (See FN1)	(1,255,588)	(291,394)	-	-	-	-	-	-	-	(1,546,982)
Scholarship Discounts and Allowances (See FN1)	(900,617)	(896,890)	-	-	-	-	-	-		(1,797,507)
Tuition - net	11,098,809	12,011,873	-	-	-	-	-	-	-	23,110,682
Fees - Gross	3,948	6,253,397	3,553,095		_			-		9,810,440
Waivers, Remissions, and Exemptions (See FN1)	(374)	(138,044)	(37,779)		-			-	-	(176,197)
Scholarship Discounts and Allowances (See FN1)	(268)	(424,889)	(241,412)		-			-	-	(666,569)
Fees - Net	3,306	5,690,464	3,273,904	-	-	-	-	-	· · · ·	8,967,674
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,102,115	17,702,337	3,273,904		-	-		-	-	32,078,356
Federal Government										
Federal Grants and Contracts - Restricted		163,846	-	4,903,521	-	-		-	-	5,067,367
Institutional Resources										
Endowment and Interest Income (See FN2)	160,894	1,470,951	168,179	315,708	97,353	569,467	-	(201)	-	2,782,351
Local Government Grants - Restricted		6,597	-	74,587	-	-	-	-	-	81,184
Private Gifts and Grants - Restricted	203	151,440	-	517,291	-	-	-	-	-	668,934
Sales and Services	22,950	1,407,202	-	-	-	-	-	-	-	1,430,152
Net Auxiliary Enterprises			1,456,588	-	-	-		-		1,456,588
Other Income (See FN3)	38,249	225,838	28,930	255	-	-	195,000	-	3,271,098	3,759,370
Subtotal	222,296	3,262,028	1,653,697	907,841	97,353	569,467	195,000	(201)	3,271,098	10,178,579
Total Operating Sources	48,792,920	21,516,813	4,927,601	6,106,794	97,353	569,467	195,000	(201)	3,271,098	85,476,845
Operating Uses										
Instruction	25,325,387	3,920,108	-	1,202,439	-	-	-	-	-	30,447,934
Research	802,107	70,342	-	368,264	-	-		-	-	1,240,713
Public Service	-	-	-	180,653	-	-	-	-	-	180,653
Academic Support	4,505,804	5,091,130	-	357,631	-	-		-	-	9,954,565
Student Services	1,600,173	882,164	-	2,459	-	-		-	-	2,484,796
Institutional Support	7,610,272	4,540,380	-	5,889	-	-	-	-	-	12,156,541
Operations and Maintenance of Plant	3,545,531	3,787,392	-	-	-	-	-	-	-	7,332,923
Scholarships and Fellowships	71,119	1,756,092	-	2,307,628	62,486	-	-	-	-	4,197,325
Auxiliary Enterprises	-	-	4,234,594	-	-	-	-	-	-	4,234,594
Capital Outlay from Current Fund Sources*	1,509,104	495,108	18,410	36,976	-	-	-	-	-	2,059,598
Other Expenses (See FN3)	76,945	10,288	-	13,405	253,361	-	1,611,795	2,640,650	<u> </u>	4,606,444
Total Operating Uses	45,046,442	20,553,004	4,253,004	4,475,344	315,847	-	1,611,795	2,640,650	-	78,896,086
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN11)	(1,883,855)	597,327	(8,757)	(1,433,720)	109,929	218,446	1,821,094	2,651,049	-	2,071,513
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	•
Debt Service Payments (See FN5) Subtotal	(2,282,185) (4,166,040)	(651,620) (54,293)	(368,864) (377,621)	(1,433,720)	109,929	- 218,446	- 1,821,094	2,651,049		(3,302,669) (1,231,156)
	(.,,,	(0.1,200)	(*** ;*= !)	(1,100)	,		.,	_,,		(1,201,100)
Other Items Not for Current Operating Use		45 70 -								
Unrealized Gains / (Losses) (See FN6)	-	45,704	-	-	-		-	-	-	45,704
Additions to Permanent Endowments (See FN7) Subtotal		45,704		-	-	<u>146,475</u> 146,475	-		-	<u>146,475</u> 192,179
										•
Total Sources Over / (Under) Uses (See FN 10)	(419,562)	955,220	296,976	197,730	(108,565)	934,388	404,299	10,198	3,271,098	5,541,782
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense				-	-			-	(3,749,576)	- (3,749,576)
										-
Capital Outlay	-	-	-		-	-	-	-		-
Change in Net Assets (Total Agrees with AFR***)	(419,562)	955,220	296,976	197,730	(108,565)	934,388	404,299	10,198	(478,478)	1,792,206

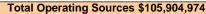
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

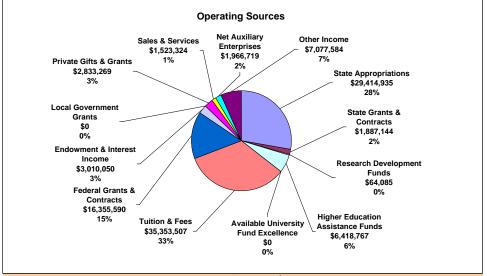
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

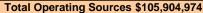
FY 2007

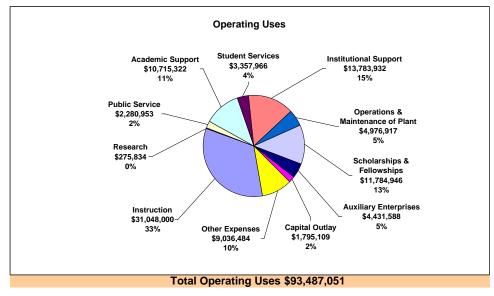
University of Houston Downtown











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

SUMMARY WORKSHEET FY 2007		Amount	P	Per FTSE	
Institution FTSEs			8	,216.95	
Operating Sources					
State of Texas					
State Appropriations	\$	29,414,935	\$	3,580	
State Grants and Contracts - Restricted		1,887,144		230	
Research Development Funds		64,085		8	
Higher Education Assistance Funds		6,418,767		781	
Available University Fund Excellence (See FN8)				-	
Subtotal	\$	37,784,931	\$	4,599	
Student & Parent					
Tuition - net	\$	26,488,465	\$	3,224	
Fees - net		8,865,042		1,079	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,353,507	\$	4,303	
Federal Government					
Federal Grants and Contracts - Restricted	\$	16,355,590	\$	1,990	
Institutional Resources	¢	2 010 050	¢	266	
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,010,050	\$	366	
Private Gifts and Grants - Restricted		2,833,269		345	
Sales and Services		1,523,324		185	
Net Auxiliary Enterprises		1,966,719		239	
Other Income (See FN3)		7,077,584		861	
Subtotal	\$	16,410,946	\$	1,996	
Total Operating Sources	\$	105,904,974	\$	12,888	
Operating Uses					
Instruction	\$	31,048,000	\$	3,779	
Research		275,834		34	
Public Service		2,280,953		278	
Academic Support		10,715,322		1,304	
Student Services		3,357,966		409	
Institutional Support		13,783,932		1,677	
Operations and Maintenance of Plant		4,976,917		606	
Scholarships and Fellowships		11,784,946		1,434	
Auxiliary Enterprises		4,431,588		539	
Capital Outlay from Current Fund Sources		1,795,109		218	
Other Expenses (See FN3)		9,036,484		1,100	
Total Operating Uses	\$	93,487,051	\$	11,378	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		-	\$	-	
Mandatory and Non-mandatory Transfers (See FN11)		(872,640)	Ŧ	(106)	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5)		-		-	
Subtotal	\$	(872,640)	\$	(106)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$	-	
Additions to Permanent Endowments (See FN7)		413,881	Ŧ	50	
Subtotal	\$	413,881	\$	50	
Total Sources Over / (Under) Lines (See EN40)	¢	11 050 464	¢	1 454	
Total Sources Over / (Under) Uses (See FN10)	\$	11,959,164	\$	1,454	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 11,959,163 approximately \$ 11,545,283 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 413,880 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 and \$ 413,880 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.

DETAIL WORKSHEET FY 2007

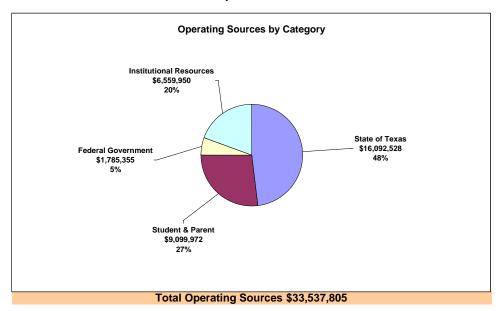
			521742	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	29,414,935									29,414,935
State Grants and Contracts - Restricted	1,779,007	50,033		58,104						1,887,144
Research Development Funds	64,085									64,085
Higher Education Assistance Funds	6,418,767									6,418,767
Available University Fund Excellence (See FN8)										-
Subtotal	37,676,794	50,033	-	58,104	-		-	-	-	37,784,931
	- ,, -									
Student & Parent										
Tuition - Gross	15,066,778	17,813,255								32,880,033
Waivers, Remissions, and Exemptions (See FN1)	(477,419)	(237,043)								(714,462)
Scholarship Discounts and Allowances (See FN1)	(2,698,226)	(2,978,880)								(5,677,106)
Tuition - net	11,891,133	14,597,332	-	-	-	-	-	-	-	26,488,465
Fees - Gross	97,000	7,150,623	3,412,053							10,659,676
Waivers, Remissions, and Exemptions (See FN1)			(4,290)							(4,290)
Scholarship Discounts and Allowances (See FN1)		(1,195,786)	(594,558)							(1,790,344)
Fees - Net	97.000	5.954.837	2,813,205	-	-		-	-	-	8,865,042
			1							.,
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,988,133	20,552,169	2,813,205	-	-	-	-	-		35,353,507
Federal Government		151 740		16,203,872						10 DEE 500
Federal Grants and Contracts - Restricted		151,718		16,203,872						16,355,590
Institutional Resources										
Endowment and Interest Income (See FN2)	127,732	949,540		337,789	12,985	1,510,677	756	70,571		3,010,050
Local Government Grants - Restricted	,.02	,- 10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,::::	.,=.=,011				-
Private Gifts and Grants - Restricted		5,027		2,818,242					10,000	2,833,269
Sales and Services		1,514,694		8,630					10,000	1,523,324
Net Auxiliary Enterprises		.,514,004	1,966,719	0,000						1,966,719
Other Income (See FN3)		258,509	14,708	643,272		(745,353)			6,906,448	7,077,584
Subtotal	127.732	2,727,770	1.981.427	3.807.933	12,985	765,324	756	70,571	6.916.448	16.410.946
Total Operating Sources	49,792,659	23,481,690	4,794,632	20,069,909	12,985	765,324	756	70,571	6,916,448	105,904,974
.em. epolating ootroop	-3,132,033	20,401,030	-,, , , , , , , , , , , , , , , , , , ,	20,000,000	12,303	100,024	130	10,571	0,010,10	100,004,074
Operating Uses										
Instruction	23,599,350	5,164,199		2,284,451						31,048,000
Research	129,977	20,159		125,698						275,834
Public Service		1,212,701		1,068,252						2,280,953
Academic Support	5,244,376	4,748,932		722,014						10,715,322
Student Services	2,063,465	1,192,886		101,615						3,357,966
Institutional Support	8,465,581	5,090,322		228,029						13,783,932
Operations and Maintenance of Plant	1,783,943	3,142,350		50,624						4,976,917
Scholarships and Fellowships	1,110,882	2,434,147		8,239,917						11,784,946
Auxiliary Enterprises	.,,	, . . .,	4,431,588	.,,_						4,431,588
Capital Outlay from Current Fund Sources*	1,657,529	107,480	.,,	30,100						1,795,109
Other Expenses (See FN3)	1,001,020	,	-		5,726		2,603,366	6,427,392		9,036,484
Total Operating Uses	44,055,103	23,113,176	4,431,588	12,850,700	5,726	-	2,603,366	6,427,392	-	93,487,051
	.,,	.,,	,,	,,	-,-=0			.,		,
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										-
Mandatory and Non-mandatory Transfers (See FN11)	(5,857,450)	842,514	(131,952)	(5,678,002)	171,322	(219,751)	3,483,367	6,522,252	(4,940)	(872,640)
Bond Proceeds Transfers In (See FN4)										-
Debt Service Payments (See FN5)										-
Subtotal	(5,857,450)	842,514	(131,952)	(5,678,002)	171,322	(219,751)	3,483,367	6,522,252	(4,940)	(872,640)
Other Itoms Not for Current Operating Line										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)										
						413,881				- 413,881
Additions to Permanent Endowments (See FN7) Subtotal						413,881 413,881				413,881 413,881
oubiotai		-				413,001				413,001
Total Sources Over / (Under) Uses (See FN 10)	(119,894)	1,211,028	231,092	1,541,207	178,581	959,454	880,757	165,431	6,911,508	11,959,164
Pand Proceeds										
Bond Proceeds										-
Depreciation Expense									(4,649,169)	(4,649,169)
p									(1,040,100)	(4,040,109)
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(119.894)	1.211.028	231.092	1.541.207	178.581	959.454	880.757	165.431	1,795,109	1,795,109

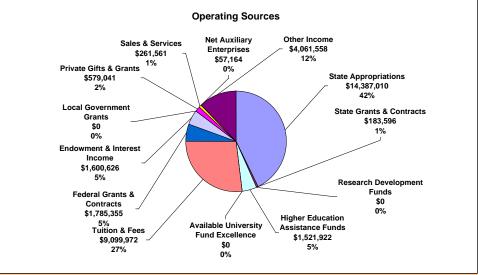
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

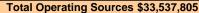
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

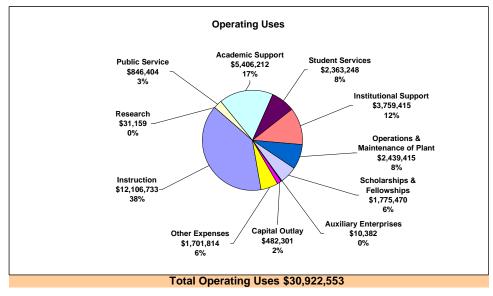
FY 2007

University of Houston Victoria









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

SUMMARY WORKSHEET FY 2007		Amount	I	Per FTSE
Institution FTSEs				1,835.38
Operating Sources				
State of Texas				
State Appropriations	\$	14,387,010	\$	7,839
State Grants and Contracts - Restricted		183,596		100
Research Development Funds		-		-
Higher Education Assistance Funds		1,521,922		829
Available University Fund Excellence (See FN8)	<u>^</u>	-	^	
Subtotal	\$	16,092,528	\$	8,768
Student & Parent				
Tuition - net	\$	6,384,955	\$	3,479
Fees - net		2,715,017		1,479
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,099,972	\$	4,958
Federal Government				
Federal Grants and Contracts - Restricted	\$	1,785,355	\$	973
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,600,626	\$	872
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		579,041		315
Sales and Services		261,561		143 31
Net Auxiliary Enterprises Other Income (See FN3)		57,164 4,061,558		2,213
Subtotal	\$	6,559,950	\$	3,574
Total Operating Sources	۰ \$	33,537,805	ֆ \$	18,273
Total Operating Sources	Ψ	33,337,803	φ	10,275
Operating Uses				
Instruction	\$	12,106,733	\$	6,596
Research		31,159		17
Public Service		846,404		461
Academic Support		5,406,212		2,946
Student Services		2,363,248		1,288
Institutional Support		3,759,415		2,048
Operations and Maintenance of Plant		2,439,415		1,329
Scholarships and Fellowships		1,775,470		967
Auxiliary Enterprises		10,382		6
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		482,301		263
Total Operating Uses	\$	1,701,814 30,922,553	\$	927 16,848
	Ψ	30,922,333	φ	10,040
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN11)		(49,267)		(27)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,676,336)		(913)
Subtotal	\$	(1,725,603)	\$	(940)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)		365,956		199
Subtotal	\$	365,956	\$	199
Total Sources Over / (Under) Uses (See FN10)	\$	1,255,605	\$	684
	Ψ	1,200,000	*	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 1,255,606, approximately \$ 890.0 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 366.0 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.0 million and \$ 366.0 thousand respectively. Unrealized gains and additions to permanent endowments 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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FY 2	2007					FY 2007
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Litterprises	Experidable	Loan runus	omnar i unus	Tiant	Indebtedhess	Tiant	Triniary Oniversity
State Appropriations	14,387,010									14,387,010
State Grants and Contracts - Restricted	92,696			90,900						183,596
Research Development Funds										-
Higher Education Assistance Funds	1,521,922									1,521,922
Available University Fund Excellence (See FN8)	10.001.000									-
Subtotal	16,001,628	-	-	90,900	-	-	-	-	-	16,092,528
Student & Parent										
Tuition - Gross	3,837,085	3,632,297								7,469,382
Waivers, Remissions, and Exemptions (See FN1)	(165,129)	(37,994)	(2,157)							(205,280)
Scholarship Discounts and Allowances (See FN1)	(358,729)	(454,293)	(66,125)							(879,147)
Tuition - net	3,313,227	3,140,010	(68,282)	-	-	-	-	-	-	6,384,955
F 0	20.005	4 070 004	co 7 oco							0 745 047
Fees - Gross	39,085	1,978,864	697,068							2,715,017
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	39,085	1,978,864	697,068	-	-		-	-		2,715,017
<u>· · · · · · · · · · · · · · · · · · · </u>	00,000	.,010,004	501,000			_			_	2,710,017
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,352,312	5,118,874	628,786	-	-	-	•	•	-	9,099,972
Federal Government										
Federal Grants and Contracts - Restricted		20,637		1,764,718						1,785,355
Institutional Resources		a== ==-								
Endowment and Interest Income (See FN2)	59,753	379,252		380,064		779,747		1,810		1,600,626
Local Government Grants - Restricted		00 500		400 545						-
Private Gifts and Grants - Restricted Sales and Services	1,073	80,526 260,488		498,515						579,041 261,561
Net Auxiliary Enterprises	1,075	200,400	57,164							57,164
Other Income (See FN3)	970,388	1,529,573	55,727	66,972	24				1,438,874	4,061,558
Subtotal	1,031,214	2,249,839	112,891	945,551	24	779,747	-	1,810	1,438,874	6,559,950
Total Operating Sources	20,385,154	7,389,350	741,677	2,801,169	24	779,747	-	1,810	1,438,874	33,537,805
Operating Uses										
Instruction	10,137,104	1,371,015	7,700	590,914						12,106,733
Research		10,638		20,521						31,159
Public Service	445,683	193,129	23,624	183,968						846,404
Academic Support	2,802,518	2,585,567		18,127						5,406,212
Student Services	1,050,776	426,102	700,782	187,806	(2,218)					2,363,248
Institutional Support	2,587,585	1,031,861		139,969						3,759,415
Operations and Maintenance of Plant	880,576	1,558,839	(050)	4 447 400						2,439,415
Scholarships and Fellowships Auxiliary Enterprises	19,686	639,308	(650) 10,382	1,117,126						1,775,470 10,382
Capital Outlay from Current Fund Sources*	420,417	61,753	10,362	131						482,301
Other Expenses (See FN3)	420,417	8.871		12.543		375.011	88,361	263	1.216.765	1.701.814
Total Operating Uses	18,344,345	7,887,083	741,838	2,271,105	(2,218)	375,011	88,361	263	1,216,765	30,922,553
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN11)	(1,993,191)	714,171	65,476	(470,969)	48,788	(104,516)		1,690,974		(49,267)
Bond Proceeds Transfers In (See FN4)	(1,000,101)	114,111	00,470	(470,000)	40,700	(104,010)		1,000,014		(40,207)
Debt Service Payments (See FN5)								(1,676,336)		(1,676,336)
Subtotal	(1,993,191)	714,171	65,476	(470,969)	48,788	(104,516)	-	14,638	-	(1,725,603)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										-
Additions to Permanent Endowments (See FN7)						365,956				365,956
Subtotal	-	-	-	-	-	365,956	-	-	-	365,956
Total Sources Over / (Under) Uses (See FN 10)	47,618	216,438	65,315	59,095	51,030	666,176	(88,361)	16,185	222,109	1,255,605
Bond Proceeds										-
Depreciation Expense									(465,359)	- (465,359)
									(,	-
Capital Outlay	420,417	61,753	05.04-	131	51.000	000 170	(00.00)	10.10-	(0.10.050)	482,301
Change in Net Assets (Total Agrees with AFR***)	468,035	278,191	65,315	59,226	51,030	666,176	(88,361)	16,185	(243,250)	1,272,547

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

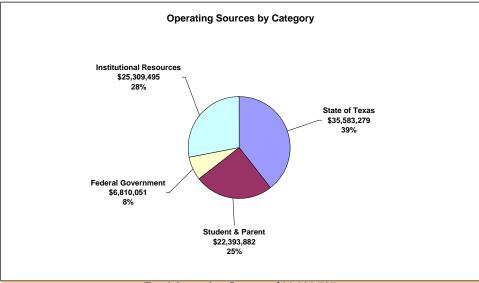
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

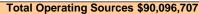
Texas State University System Institutions

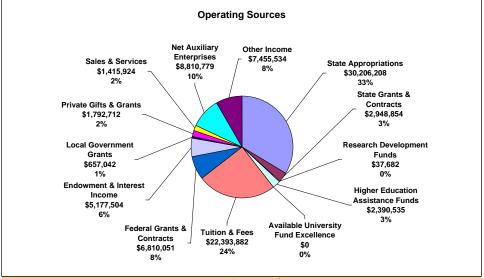
Angelo State University Lamar University – Beaumont Sam Houston State University Texas State University – San Marcos Sul Ross University

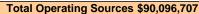
FY 2007

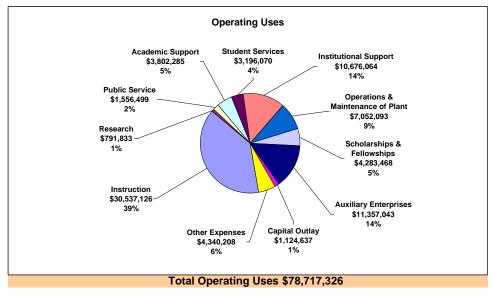
Angelo State University











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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				5,366.48
Operating Sources				
State of Texas				
State Appropriations	\$	30,206,208	\$	5,629
State Grants and Contracts - Restricted		2,948,854		549
Research Development Funds		37,682		7
Higher Education Assistance Funds		2,390,535		445
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	35,583,279	\$	6,630
Student & Parent				
Tuition - net	\$	15,256,292	\$	2,843
Fees - net		7,137,590		1,330
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,393,882	\$	4,173
Federal Government				
Federal Grants and Contracts - Restricted	\$	6,810,051	\$	1,269
Institutional Resources Endowment and Interest Income (See FN2)	\$	5,177,504	\$	965
Local Government Grants - Restricted	φ	657,042	φ	122
Private Gifts and Grants - Restricted		1,792,712		334
Sales and Services		1,415,924		264
Net Auxiliary Enterprises		8,810,779		1,642
Other Income (See FN3)		7,455,534		1,389
Subtotal	\$	25,309,495	\$	4,716
Total Operating Sources	φ \$		φ \$	
	φ	90,096,707	φ	16,788
Operating Uses				
Instruction	\$	30,537,126	\$	5,690
Research	Ŧ	791,833		148
Public Service		1,556,499		290
Academic Support		3,802,285		709
Student Services		3,196,070		596
Institutional Support		10,676,064		1,989
Operations and Maintenance of Plant		7,052,093		1,314
Scholarships and Fellowships		4,283,468		798
Auxiliary Enterprises		11,357,043		2,116
Capital Outlay from Current Fund Sources		1,124,637		210
Other Expenses (See FN3)		4,340,208		809
Total Operating Uses	\$	78,717,326	\$	14,669
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,001,079)	\$	(746)
Mandatory and Non-mandatory Transfers (See FN11)		(115,720)	Ψ	(22)
Bond Proceeds Transfers (See FN4)		(110,720)		(22)
Debt Service Payments (See FN5)		(5,645,289)		(1,052)
Subtotal	\$	(9,762,088)	\$	(1,820)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,532,563	\$	286
Additions to Permanent Endowments (See FN7)		1,002,003	φ	200
Subtotal	\$	1,532,563	\$	286
	•		^	
Total Sources Over / (Under) Uses (See FN10)	\$	3,149,856	\$	585

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 3,149,856, approximately \$1.62 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.53 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 1.53 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.

DETAIL WORKSHEET FY 2007

DETAIL WORKSHEET FY 2007										FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	30,206,208									30,206,208
State Appropriations State Grants and Contracts - Restricted	30,206,208			466.083						30,206,208
Research Development Funds	2,482,771 37,682			466,083						2,948,854 37,682
Higher Education Assistance Funds	2,390,535									2,390,535
Available University Fund Excellence (See FN8)	2,390,335									2,390,333
Subtotal	35,117,196			466.083			-			35,583,279
Cubicita	00,117,100			400,000						00,000,270
Student & Parent										
Tuition - Gross	9,833,894	9,886,443								19,720,337
Waivers, Remissions, and Exemptions (See FN1)	(1,396,134)	(177,284)								(1,573,418)
Scholarship Discounts and Allowances (See FN1)	(1,344,053)	(1,546,574)								(2,890,627)
Tuition - net	7,093,707	8,162,585	-	-	-	-	-	-	-	15,256,292
Fees - Gross	324,525	3,964,903	4,361,043							8,650,471
Waivers, Remissions, and Exemptions (See FN1)	(46,078)	(71,099)	(43,331)							(160,508)
Scholarship Discounts and Allowances (See FN1)	(44,359)	(620,245)	(687,769)							(1,352,373)
Fees - Net	234,088	3,273,559	3,629,943				-			7,137,590
	201,000	0,210,000	0,020,010							1,101,000
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,327,795	11,436,144	3,629,943	-	-	-	-	-	-	22,393,882
Federal Government				·						
Federal Grants and Contracts - Restricted				6,777,797	32,254					6,810,051
Institutional Resources										
Endowment and Interest Income (See FN2)		190,248	85,212	4,782,440	63,421	1,791	54,392			5,177,504
Local Government Grants - Restricted		60,000		597,042						657,042
Private Gifts and Grants - Restricted				366,166		254,046			1,172,500	1,792,712
Sales and Services	131,146	1,284,778								1,415,924
Net Auxiliary Enterprises			8,810,779							8,810,779
Other Income (See FN3)	316,027	1,595,218	552,288	35,299		4,956,202			500	7,455,534
Subtotal	447,173	3,130,244	9,448,279	5,780,947	63,421	5,212,039	54,392	-	1,173,000	25,309,495
Total Operating Sources	42,892,164	14,566,388	13,078,222	13,024,827	95,675	5,212,039	54,392	-	1,173,000	90,096,707
Operating Uses										
Instruction	22,651,779	1,140,384		6,744,963						30,537,126
Research	578,466	37,551		175,816						791,833
Public Service	714,070	565,642		276,787						1,556,499
Academic Support	3,174,053	612,963		15,269						3,802,285
Student Services	2,437,070	757,983		1,017						3,196,070
Institutional Support	3,052,137	6,900,584		723,343						10,676,064
Operations and Maintenance of Plant	5,455,292	1,596,801								7,052,093
Scholarships and Fellowships	1,128,370	28,456		3,126,642						4,283,468
Auxiliary Enterprises			11,357,043							11,357,043
Capital Outlay from Current Fund Sources*	449,057	348,379	297,865	29,336						1,124,637
Other Expenses (See FN3)	15,569			63,644	105,111		1,799,697		2,356,187	4,340,208
Total Operating Uses	39,655,863	11,988,743	11,654,908	11,156,817	105,111	-	1,799,697	-	2,356,187	78,717,326
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(4,001,079)			(4,001,079)
Mandatory and Non-mandatory Transfers (See FN11)	714,363	(3,751,014)	(1,640,879)	(262,030)	60,634		4,772,570		(9,364)	(115,720)
Bond Proceeds Transfers In (See FN4)		/ 	·							-
Debt Service Payments (See FN5) Subtotal	(4,124,123) (3,409,760)	(771,247) (4,522,261)	(749,919) (2,390,798)	(262,030)	60,634	-	771,491	-	(9,364)	(5,645,289) (9,762,088)
				,						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)				2,742		1,529,821				1,532,563
Additions to Permanent Endowments (See FN7)				2,772		1,020,021				
Subtotal	-	-	-	2,742	-	1,529,821	-	-	-	1,532,563
Total Sources Over / (Under) Uses (See FN 10)	(173,459)	(1,944,616)	(967,484)	1,608,722	51,198	6,741,860	(973,814)	-	(1,192,551)	3,149,856
Bond Proceeds										-
Depreciation Expense									(3,207,876)	- (3,207,876)
									(3,207,076)	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	449,057	348,379	297,865	29,336		A A	4,001,079		(1	5,125,716
	275.598	(1.596.237)	(669,619)	1.638.058	51.198	6.741.860	3.027.265	-	(4,400,427)	5,067,696

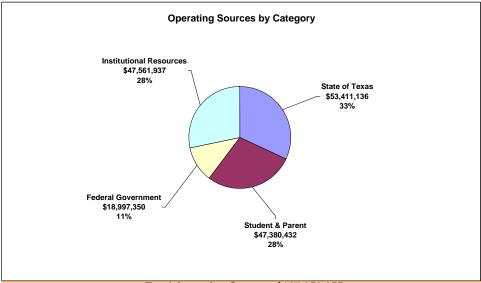
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

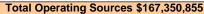
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

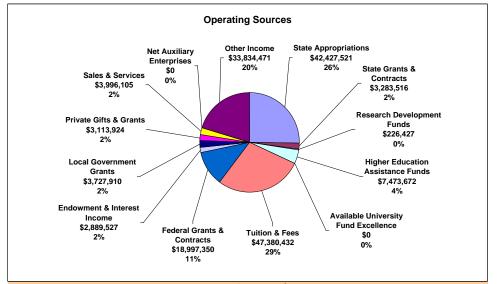
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

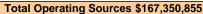
FY 2007

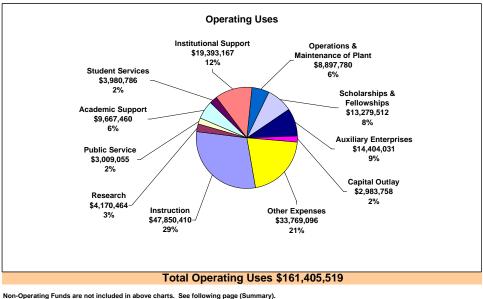
Lamar University Beaumont











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

Lamar University - Beaumont For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
Institution FTSEs				8,311.08
Operating Sources				
State of Texas				
State Appropriations	\$	42,427,521	\$	5,105
State Grants and Contracts - Restricted		3,283,516		395
Research Development Funds		226,427		27
Higher Education Assistance Funds		7,473,672		899
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	53,411,136	\$	6,426
Student & Parent				
Tuition - net	\$	27,476,725	\$	3,306
Fees - net	Ψ	19,903,707	Ψ	2,395
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	47,380,432	\$	5,701
Tuttion and Fees (her of Scholarship Discounts and Allowances)	φ	47,300,432	φ	5,701
Federal Government				
Federal Grants and Contracts - Restricted	\$	18,997,350	\$	2,286
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,889,527	\$	348
Local Government Grants - Restricted	ψ	3,727,910	Ψ	449
Private Gifts and Grants - Restricted		3,113,924		375
Sales and Services		3,996,105		481
Net Auxiliary Enterprises		5,550,105		
Other Income (See FN3)		33,834,471		4,071
Subtotal	\$	47,561,937	\$	5,724
			· ·	
Total Operating Sources	\$	167,350,855	\$	20,137
Operating Uses				
Instruction	\$	47,850,410	\$	5,757
Research	Ψ	4,170,464	Ψ	502
Public Service		3,009,055		362
Academic Support		9,667,460		1,163
Student Services		3,980,786		479
Institutional Support		19,393,167		2,333
Operations and Maintenance of Plant		8,897,780		1,071
Scholarships and Fellowships		13,279,512		1,598
Auxiliary Enterprises		14,404,031		1,733
Capital Outlay from Current Fund Sources		2,983,758		359
Other Expenses (See FN3)		33,769,096		4,063
Total Operating Uses	\$	161,405,519	\$	19,420
Other Sources / (Uses) of Funds			~	
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN11)		5,338,804		642
Bond Proceeds Transfers (See FN4)		16,700,000		2,009
Debt Service Payments (See FN5)		(7,353,432)		(885)
Subtotal	\$	14,685,372	\$	1,766
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		901,675	\$	108
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	\$	901,675	\$	108
Total Sources Over / (Under) Uses (See FN10)	\$	21,532,383	\$	2,591
	Ψ	21,002,000	Ψ	2,001

Lamar University - Beaumont For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 21,532,383, approximately \$ 5.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. Approximately \$ 14.7 million represents net transfers-in which are committed to capital expenditures. The remaining .9 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, 2007 Source: FY 2007 Annual Financial Report

DETAIL WORKSHEET FY 2007

	-		DETAIL	NORKSHEET FY 2	2007					FY 2007
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Litterprises	Experidable	Loan Tunus	ommar i unus	Tiant	Indebtedhess	Tiant	Trinary Oniversity
State Appropriations	42,427,521									42,427,521
State Grants and Contracts - Restricted	2,442,729			840,787						3,283,516
Research Development Funds	226,427									226,427
Higher Education Assistance Funds	7,473,672									7,473,672
Available University Fund Excellence (See FN8)	50 570 0 10			0.40 707						-
Subtotal	52,570,349	-	-	840,787	-	-	-	-	-	53,411,136
Student & Parent										
Tuition - Gross	21,818,416	17,906,526								39,724,942
Waivers, Remissions, and Exemptions (See FN1)	(4,119,237)	(512,128)								(4,631,365)
Scholarship Discounts and Allowances (See FN1)	(4,725,631)	(2,891,221)								(7,616,852)
Tuition - net	12,973,548	14,503,177	-	-	-	-	-	-	-	27,476,725
Fees - Gross	30,743	9,242,856	12,211,362							21,484,961
Waivers, Remissions, and Exemptions (See FN1)			(81,858)							(81,858)
Scholarship Discounts and Allowances (See FN1)	(6,658)	(1,492,738)								(1,499,396)
Fees - Net	24,085	7,750,118	12,129,504	-	-	-	-	-	-	19,903,707
Tuition and Fees (net of Scholarship Discounts and Allowances)	12,997,633	22,253,295	12,129,504	-	-	-	-	-	-	47,380,432
Federal Government										
Federal Government Federal Grants and Contracts - Restricted				18,997,350						18,997,350
Institutional Resources										
Endowment and Interest Income (See FN2)	234,127	1,290,143	127,719	621,587	37,235		578,716			2.889.527
Local Government Grants - Restricted	1,395	21,394	395,390	3,267,900	41,831		570,710			3,727,910
Private Gifts and Grants - Restricted	1,000	21,001	000,000	1,258,842	11,001	1,849,487			5,595	3,113,924
Sales and Services		537,408	3,458,697	1,200,042		1,040,407			0,000	3,996,105
Net Auxiliary Enterprises		,	-,,							-,,
Other Income (See FN3)	428,402	554,980	263,549	901,965	34,066				31,651,509	33,834,471
Subtotal	663,924	2,403,925	4,245,355	6,050,294	113,132	1,849,487	578,716	-	31,657,104	47,561,937
Total Operating Sources	66,231,906	24,657,220	16,374,859	25,888,431	113,132	1,849,487	578,716	-	31,657,104	167,350,855
Operating Uses										
Instruction	41,221,683	3,389,953		2,151,882					1,086,892	47,850,410
Research	1,203,249	254,454		2,712,761						4,170,464
Public Service	452,812	978,157		691,187					886,899	3,009,055
Academic Support	6,648,458	2,184,816		834,186						9,667,460
Student Services Institutional Support	3,190,224 9,142,546	302,243 4,122,921		488,319 6,007,177					120,523	3,980,786 19,393,167
Operations and Maintenance of Plant	9,142,546 8,730,453	4,122,921		6,007,177					2,681	8,897,780
Scholarships and Fellowships	1,667,299	3,637,197		7,975,016					2,001	13,279,512
Auxiliary Enterprises	1,001,200	0,001,101	14,404,031	1,010,010						14,404,031
Capital Outlay from Current Fund Sources*	1,373,306	945,717	229,219	435,516						2,983,758
Other Expenses (See FN3)		-	174,066	537,147	346,010		32,551,227		160,646	33,769,096
Total Operating Uses	73,630,030	15,980,104	14,807,316	21,833,191	346,010	-	32,551,227	-	2,257,641	161,405,519
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN11)	5,716,544	(377,740)								5,338,804
Bond Proceeds Transfers In (See FN4)							16,700,000			16,700,000
Debt Service Payments (See FN5) Subtotal	(2,244,225) 3,472,319	(1,499,860) (1,877,600)	(3,609,347) (3,609,347)				16,700,000			(7,353,432) 14,685,372
	5,772,013	(1,017,000)	(0,000,047)				10,700,000	-	-	14,000,072
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						901,675				901,675
Additions to Permanent Endowments (See FN7)						901,075				901,675
Subtotal	-	-	-	-		901,675	-	-	-	901,675
Total Sources Over / (Under) Uses (See FN 10)	(3,925,805)	6,799,516	(2,041,804)	4,055,240	(232,878)	2,751,162	(15,272,511)		29,399,463	21,532,383
Bond Proceeds	(0,020,000)	0,100,010	(2,011,004)	1,000,240	(202,010)	2,751,102	(10,212,011)		20,000,100	
										-
Depreciation Expense									(5,469,106)	(5,469,106)
Capital Outlay	1,373,306	945,717	229,219	435,516	-	-	-	-	-	2,983,758
Change in Net Assets (Total Agrees with AFR***)	(2,552,499)	7,745,233	(1,812,585)	4,490,756	(232,878)	2,751,162	(15,272,511)	-	23,930,357	19,047,035

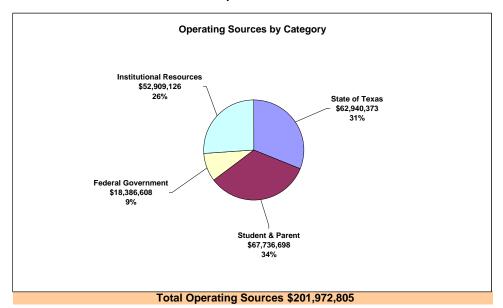
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

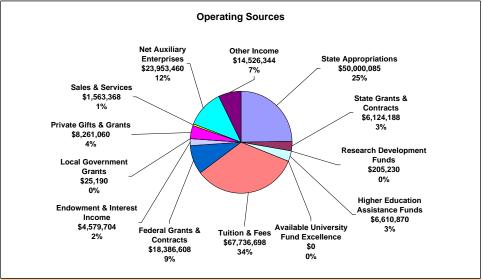
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

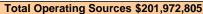
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

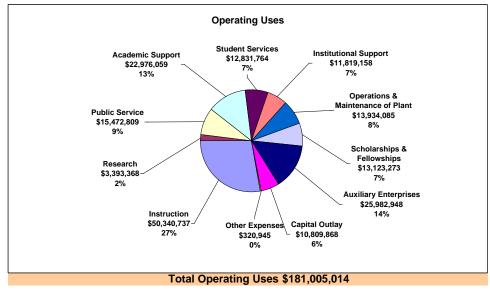
FY 2007

Sam Houston State University









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

SUMMARY WORKSHEET FY 2007		Amount	Per	r FTSE
Institution FTSEs			14,	563.43
Operating Sources				
State of Texas				
State Appropriations	\$	50,000,085	\$	3,433
State Grants and Contracts - Restricted		6,124,188		421
Research Development Funds		205,230		14
Higher Education Assistance Funds		6,610,870		454
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	62,940,373	\$	4,322
Student & Parent				
Tuition - net	\$	45,448,565	\$	3,121
Fees - net		22,288,133		1,530
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$	4,651
Federal Government				
Federal Grants and Contracts - Restricted	\$	18,386,608	\$	1,263
·				
Institutional Resources Endowment and Interest Income (See FN2)	\$	4,579,704	\$	314
Local Government Grants - Restricted	φ	4,379,704 25,190	φ	2
Private Gifts and Grants - Restricted		8,261,060		2 567
Sales and Services		1,563,368		107
Net Auxiliary Enterprises		23,953,460		1,645
Other Income (See FN3)		14,526,344		997
Subtotal	¢		¢	
	\$	52,909,126	\$	3,632
Total Operating Sources	\$	201,972,805	\$	13,868
Operating Uses				
Instruction	\$	50,340,737	\$	3,457
Research		3,393,368		233
Public Service		15,472,809		1,062
Academic Support		22,976,059		1,578
Student Services		12,831,764		881
Institutional Support		11,819,158		812
Operations and Maintenance of Plant		13,934,085		957
Scholarships and Fellowships		13,123,273		901
Auxiliary Enterprises		25,982,948		1,784
Capital Outlay from Current Fund Sources		10,809,868		742
Other Expenses (See FN3)		320,945		22
Total Operating Uses	\$	181,005,014	\$	12,429
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(1,203,561)	\$	(83)
Mandatory and Non-mandatory Transfers (See FN11)		(639,936)	Ψ	(44)
Bond Proceeds Transfers (See FN4)		(000,000)		(++) -
Debt Service Payments (See FN5)		(8,556,128)		(588)
Subtotal	\$	(10,399,625)	\$	(715)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		158,906	\$	11
Additions to Permanent Endowments (See FN7)		100,900	φ	11
Subtotal	\$	158,906	\$	- 11
Total Sources Over / (Under) Uses (See FN10)	\$	10,727,072	\$	735

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 10,727,073 approximately \$ 10.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$.2 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.

DETAIL WORKSHEET FY 2007

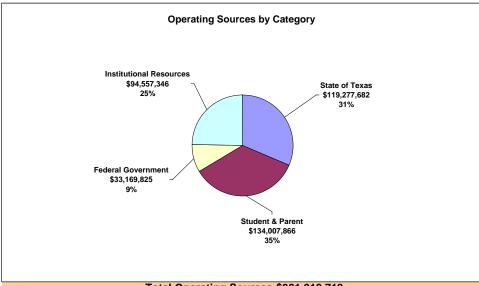
									_	FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	50,000,085									50,000,08
State Grants and Contracts - Restricted	5,041,287			1,082,901						6,124,18
Research Development Funds	205,230									205,23
Higher Education Assistance Funds	6,610,870									6,610,870
Available University Fund Excellence (See FN8)										
Subtotal	61,857,472	-	-	1,082,901	-	-	-	-	-	62,940,373
Chudant & Descut										
Student & Parent Tuition - Gross	26,561,181	30,362,603								56,923,784
Waivers, Remissions, and Exemptions (See FN1)	(1,814,129)	(536,772)								(2,350,901
		(5.143.817)								
Scholarship Discounts and Allowances (See FN1)	(3,980,501)									(9,124,318
Tuition - net	20,766,551	24,682,014	-	-	-	-	-	-	-	45,448,565
Fees - Gross	1,616,930	15,651,934	10,223,801							27,492,665
Waivers, Remissions, and Exemptions (See FN1)			(313,000)							(313,000
Scholarship Discounts and Allowances (See FN1)	(490,555)	(2,691,043)	(1,709,934)							(4,891,532
Fees - Net	1,126,375	12,960,891	8,200,867	-	-			-	-	22,288,133
Tuition and Fees (net of Scholarship Discounts and Allowances)	21,892,926	37,642,905	8,200,867	•	-	-		-	-	67,736,698
Federal Government										
Federal Grants and Contracts - Restricted				18,386,608						18,386,608
Institutional Resources										
Endowment and Interest Income (See FN2)		16,762		1,389,771	127,752	2,928,859	116,560			4,579,704
Local Government Grants - Restricted		10,102		25,190	121,102	2,020,000	110,000			25,190
Private Gifts and Grants - Restricted		1,319,864	307,080	4,934,188		1,699,928				8,261,060
Sales and Services	75,000	1,488,368	001,000	1,001,100		1,000,020				1,563,368
Net Auxiliary Enterprises	10,000	1,100,000	23,953,460							23,953,460
Other Income (See FN3)	8.846.874	1,551,790	833.352	3.235.866	40,962				17.500	14,526,344
Subtotal	8,921,874	4,376,784	25,093,892	9,585,015	168,714	4,628,787	116,560		17,500	52,909,126
Total Operating Sources	92,672,272	42,019,689	33,294,759	29,054,524	168,714	4,628,787	116,560	-	17,500	201,972,805
······································	,	,,				.,			,	
Operating Uses	40 000 700	070.057		101 000						50.040.70
Instruction	49,602,790	276,257		461,690						50,340,737
Research	1,395,077	319,220		1,679,071						3,393,368
Public Service	9,744,649	136,801		5,591,359						15,472,809
Academic Support	9,902,417	12,192,892		880,750						22,976,059
Student Services	3,530,767	8,024,650		1,146,434	129,913					12,831,764
Institutional Support	4,899,976	6,768,242		150,940						11,819,158
Operations and Maintenance of Plant	6,307,434	5,081,165					252,803		2,292,683	13,934,085
Scholarships and Fellowships	2,590,627	3,205,598		7,327,048						13,123,273
Auxiliary Enterprises			25,982,948							25,982,948
Capital Outlay from Current Fund Sources*	2,956,843	5,304,936	2,439,705	108,384						10,809,868
Other Expenses (See FN3)	175,626	34,450	13,459	15,188		82,222				320,945
Total Operating Uses	91,106,206	41,344,211	28,436,112	17,360,864	129,913	82,222	252,803	-	2,292,683	181,005,014
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(1,203,561)			(1,203,561
Mandatory and Non-mandatory Transfers (See FN11)	(3,609,027)	1,348,709	1,002,386	(978,010)	5,064	1,472,942	118,000			(639,936
Bond Proceeds Transfers In (See FN4)										
Debt Service Payments (See FN5)	(2,576,599)	(1,005,333)	(3,307,551)				(1,666,645)			(8,556,128
Subtotal	(6,185,626)	343,376	(2,305,165)	(978,010)	5,064	1,472,942	(2,752,206)	-	-	(10,399,625
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		377,714	69,302	2,377		(290,487)				158,906
Additions to Permanent Endowments (See FN7)		, -				· · · · · · · · · · · · · · · · · · ·				,
Subtotal	-	377,714	69,302	2,377	-	(290,487)	-	-	-	158,906
Total Sources Over / (Under) Uses (See FN 10)	(4,619,560)	1,396,568	2,622,784	10,718,027	43,865	5,729,020	(2,888,449)	-	(2,275,183)	10,727,072
Bond Proceeds									i	
Depreciation Expense									(7,799,081)	(7,799,081
Capital Outlay	2,956,843	5,304,936	2,439,705	108,384			1,203,561			12,013,429
Change in Net Assets (Total Agrees with AFR***)	(1,662,717)	6,701,504	5,062,489	10,826,411	43,865	5,729,020	(1,684,888)		(10,074,264)	14,941,420

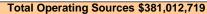
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

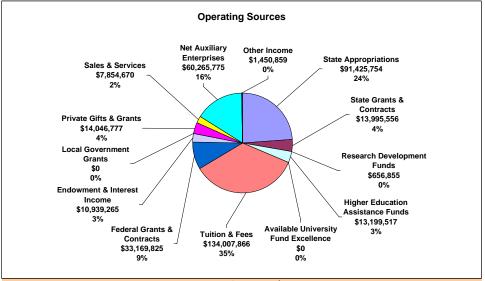
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

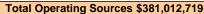
FY 2007

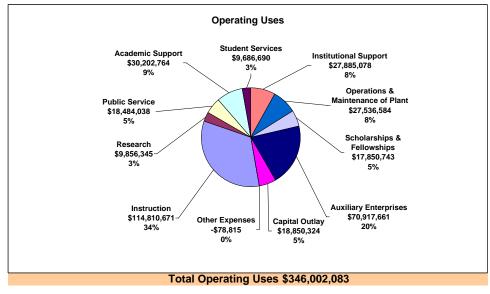
Texas State University San Marcos











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

SUMMARY WORKSHEET FY 2007		Amount	Pe	er FTSE
Institution FTSEs			23	992.29
Operating Sources				
State of Texas				
State Appropriations	\$	91,425,754	\$	3,811
State Grants and Contracts - Restricted		13,995,556		583
Research Development Funds		656,855		27
Higher Education Assistance Funds		13,199,517		550
Available University Fund Excellence (See FN8)	•	-	<u> </u>	-
Subtotal	\$	119,277,682	\$	4,971
Student & Parent				
Tuition - net	\$	80,903,620	\$	3,372
Fees - net		53,104,246		2,213
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	134,007,866	\$	5,585
Federal Government				
Federal Grants and Contracts - Restricted	\$	33,169,825	\$	1,383
Institutional Resources	•		•	
Endowment and Interest Income (See FN2)	\$	10,939,265	\$	456
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-		- 585
Sales and Services		14,046,777 7,854,670		327
Net Auxiliary Enterprises		60,265,775		2,512
Other Income (See FN3)		1,450,859		60
Subtotal	\$	94,557,346	\$	3,940
Total Operating Sources	\$	381,012,719	\$	15,879
	Ψ	001,012,713	Ψ	10,010
Operating Uses				
Instruction	\$	114,810,671	\$	4,785
Research		9,856,345		411
Public Service		18,484,038		770
Academic Support		30,202,764		1,259
Student Services		9,686,690		404
Institutional Support		27,885,078		1,162
Operations and Maintenance of Plant		27,536,584		1,148
Scholarships and Fellowships		17,850,743		744
Auxiliary Enterprises Capital Outlay from Current Fund Sources		70,917,661		2,956
Other Expenses (See FN3)		18,850,324		786
Total Operating Uses	\$	(78,815) 346,002,083	\$	(3) 14,422
	Ŧ		Ŧ	
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN11)		(7,310,742)		(305)
Bond Proceeds Transfers (See FN4)		6,300,000		263
Debt Service Payments (See FN5) Subtotal	\$	(11,430,320) (12,441,062)	\$	(476) (518)
	Ψ	(12,771,002)	Ψ	(010)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,316,006	\$	97
Additions to Permanent Endowments (See FN7)	· · · ·	13,790,191		575
Subtotal	\$	16,106,197	\$	672
Total Sources Over / (Under) Uses (See FN10)	\$	38,675,771	\$	1,611

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 38,675,769 approximately \$ 22,569,572 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 16,106,197 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2,316,006 and \$ 13,790,190 respectively. Unrealized gains and additions to permanent endowments dc 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.

DETAIL WORKSHEET FY 2007

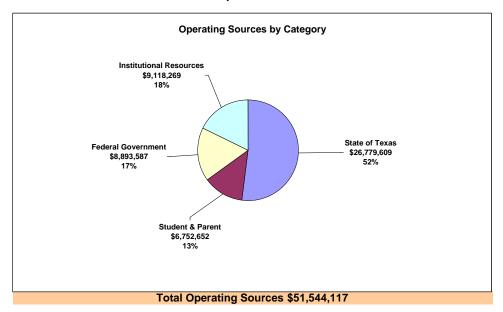
										FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	General	Designated	Litterprises	Lybelloaple	Loan runus	ommai i unus	i iain	Indeptedness	Tiant	Trinary Oniversity
State Appropriations	91,425,754									91,425,754
				7,119,280						13,995,556
State Grants and Contracts - Restricted	6,876,276 656,855			7,119,200						
Research Development Funds										656,855
Higher Education Assistance Funds	13,199,517									13,199,517
Available University Fund Excellence (See FN8)										-
Subtotal	112,158,402	-	-	7,119,280	-		-			119,277,682
Student & Parent										
Tuition - Gross	34,893,022	60,782,180								95,675,202
Waivers, Remissions, and Exemptions (See FN1)	3,169,340									3,169,340
Scholarship Discounts and Allowances (See FN1)	(17,940,922)									(17,940,922)
Tuition - net	20,121,440	60,782,180	-	-	-	-	-	-	-	80,903,620
Fees - Gross	3,886,640	30,540,723	21,582,857							56,010,220
	3,000,040	30,340,723	21,302,037							50,010,220
Waivers, Remissions, and Exemptions (See FN1)			(0.005.07.0)							
Scholarship Discounts and Allowances (See FN1)	0.000.040	00 5 10 700	(2,905,974)							(2,905,974)
Fees - Net	3,886,640	30,540,723	18,676,883	-	-	-	-		-	53,104,246
Tuition and Fees (net of Scholarship Discounts and Allowances	24,008,080	91,322,903	18,676,883	-	-	-	-	-	-	134,007,866
Federal Government										
Federal Grants and Contracts - Restricted		-		33,074,183				95,642		33,169,825
								·		
Institutional Resources										
Endowment and Interest Income (See FN2)	396,803	5,143,114	1,682,870	404,522	229,196	1,480,969	1,453,094	148,697		10,939,265
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted		13,306	25,529	13,965,322			42,620			14,046,777
Sales and Services	784,208	5,201,325		1,869,141		(4)				7,854,670
Net Auxiliary Enterprises			60,265,775							60,265,775
Other Income (See FN3)	3,828	484,963	1,005,204	(52,120)	8,984					1,450,859
Subtotal	1,184,839	10,842,708	62,979,378	16,186,865	238,180	1,480,965	1,495,714	148,697	-	94,557,346
Total Operating Sources	137,351,321	102,165,611	81,656,261	56,380,328	238,180	1,480,965	1,495,714	244,339	-	381,012,719
Operating Lines										
Operating Uses Instruction	102,381,269	10,295,139		2,134,263						114,810,671
Research		2,202,380		6.427.513						9.856.345
	1,226,452			6,427,513 17,486,761						9,856,345
Public Service	835,191	162,086								
Academic Support	11,439,200	17,226,907		1,536,657						30,202,764
Student Services	5,707,745	3,030,329		948,616						9,686,690
Institutional Support	14,828,457	12,556,789		499,832						27,885,078
Operations and Maintenance of Plant	25,194,719	2,341,865								27,536,584
Scholarships and Fellowships	3,792,196	6,692,649		7,365,898						17,850,743
Auxiliary Enterprises			70,917,661							70,917,661
Capital Outlay from Current Fund Sources*	1,679,634	5,232,914	239,599	315,154			11,383,023			18,850,324
Other Expenses (See FN3)	(3,342)	(565,213)		2,022	351,924			135,794		(78,815)
Total Operating Uses	167,081,521	59,175,845	71,157,260	36,716,716	351,924	-	11,383,023	135,794	-	346,002,083
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN11)	(6,914,318)	(396,424)								(7,310,742)
Bond Proceeds Transfers In (See FN4)	(0,914,310)	(390,424)					6,300,000			6,300,000
		(1 107 057)	(40.070.540)				6,300,000	400.400		
Debt Service Payments (See FN5) Subtotal	(6,914,318)	(1,197,257) (1,593,681)	(10,672,546) (10,672,546)	-	-		6,300,000	439,483 439,483	-	(11,430,320) (12,441,062)
	(2,01,0,010)	(1,500,001)	(,5,2,5,0)				2,200,000			(12, 11, 302)
Other Items Not for Current Operating Use						0.040.000				0.040.000
Unrealized Gains / (Losses) (See FN6)						2,316,006			10 000	2,316,006
Additions to Permanent Endowments (See FN7)						584,410			13,205,781	13,790,191
Subtotal	-	-	-	-	-	2,900,416	-	-	13,205,781	16,106,197
Total Sources Over / (Under) Uses (See FN 10)	(36,644,518)	41,396,085	(173,545)	19,663,612	(113,744)	4,381,381	(3,587,309)	548,028	13,205,781	38,675,771
Bond Proceeds										-
										-
Depreciation Expense									(21,527,348)	(21,527,348)
Capital Outlay	1.679.634	5.232.914	239,599	315,154	-	_	11.383.023	_	_	- 18.850.324
	(34,964,884)	46.628.999	66.054	19.978.766	(113,744)	4.381.381	7.795.714	548.028	(8,321,567)	35.998.747
Change in Net Assets (Total Agrees with AFR***)										

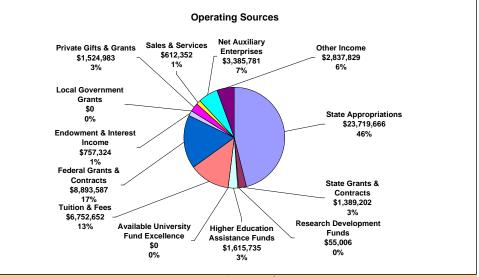
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

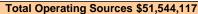
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

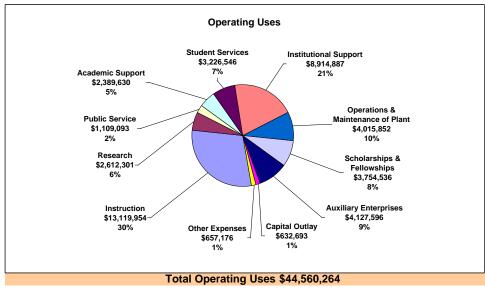
FY 2007

Sul Ross State University









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

Institution FTSEs 2,259.27 Operating Sources State of reass State Appropriations \$ 23,719,666 \$ 10,499 State Orants and Contracts - Restricted 1,389,202 615 Research Development Funds 55,006 24 Higher Education Assistance Funds 1,615,735 715 Student & Parent - - Tuttion - net \$ 5,237,876 \$ 2,318 Fees - net 1,514,776 \$ 2,988 Federal Covernment - - Federal Covernment - - Federal Covernment - - Federal Covernment Grants - Restricted \$ 8,893,587 \$ 3,396 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 - Device Off Subtotal \$ 9,118,269 \$ 4,036 - - Ord Diversity Fund Subtotal \$ 9,118,269 \$ 4,036 - - Federal Covernment Grants - Restricted \$ 9,118,149,954 \$ 5,807 -	SUMMARY WORKSHEET FY 2007		Amount		Per FTSE
State Appropriations \$ 23,719,666 \$ 10,499 State Appropriations \$ 520,719,666 \$ 10,499 State Appropriations \$ 55006 24 Higher Education Assistance Funds 1,615,735 715 Available University Fund Excellence (See FN8) - - Student & Parent \$ 26,779,609 \$ 11,853 Student & Parent \$ 5,237,876 \$ 2,318 Tuition - net \$ 5,237,876 \$ 2,398 Federal Government Federal Goutracts - Restricted \$ 6,752,852 \$ 2,998 Federal Government Federal Government (See FN2) \$ 75,7324 \$ 335 Local Government (See FN2) \$ 75,7324 \$ 335 \$ 335 Local Government (See FN2) \$ 75,7324 \$ 335 \$ 335 Local Government (See FN2) \$ 75,7324 \$ 335 \$ 335 Local Government (See FN2) \$ 75,7324 \$ 335 \$ 10,4171 \$ 2,24983 Instruction Research \$ 2,337,81 1,499 \$ 4,386 \$ 5,507 Sales and Services \$ 11,250 \$ 4,360	Institution FTSEs				2,259.27
State Appropriations \$ 23,719,666 \$ 10,499 State Grants and Contracts - Restricted 1,389,202 615 Research Development Funds 1,515,733 715 Available University Fund Excellence (See FN8) - - Stubtotal \$ 26,779,609 \$ 11,853 Student & Parent - 5,237,876 \$ 2,318 Federal Government \$ 5,237,876 \$ 2,318 Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,3936 Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,336 Institutional Resources Endowment and Interest Income (See FN2) \$ 777,324 \$ 335 Local Government Grants - Restricted 1,524,983 675 335 3365 75 335 Local Government Grants - Restricted 1,524,983 675 335 1,439 \$ 4,305 Local Government Grants - Restricted 1,524,983 675 335 1,662 1,149 <td>Operating Sources</td> <td></td> <td></td> <td></td> <td></td>	Operating Sources				
State Grants and Contracts - Restricted 1,389,202 615 Research Development Funds 55,006 24 Higher Education Assistance Funds 1,615,735 715 Available University Fund Excellence (See FN8) - - Student & Parent \$26,779,609 \$11,853 Student & Parent \$5,237,876 \$2,318 Tuition - net \$5,237,876 \$2,318 Federal Government \$6,752,652 \$2,988 Federal Grants and Contracts - Restricted \$8,893,587 \$3,396 Institutional Resources Endowment and Interest Income (See FN2) \$757,324 \$335 Coal Government Grants - Restricted 1,524,938 675 \$3,387,71 Sales and Services 612,352 211 \$22,813 Optiment Grants - Restricted \$3,387,71 \$1,499 \$4,036 Total Operating Sources \$51,544,117 \$22,813 Optime Income (See FN3) \$2,612,301 \$1,152 Student Services \$1,241,117 \$22,813 Operating Uses \$13,119,954 \$5,807	State of Texas				
Research Development Funds 55,006 24 Higher Education Assistance Funds 1,615,735 715 Available University Fund Excellence (See FN8) - - Studictal \$ 26,779,609 \$ 11,853 Student & Parent \$ 5,237,876 \$ 2,318 Teution - net \$ 5,237,876 \$ 2,318 Federal Government \$ 6,752,652 \$ 2,998 Federal Government Federal Government Income (See FN2) \$ 757,324 \$ 3,936 Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 3,337 Endowment and Interest Income (See FN2) \$ 757,324 \$ 3,387,711 \$ 432 Core Government Grants - Restricted 1 62,4983 675 \$ 3,487,731 1,499 Total Operating Sec 612,352 271 \$ 4,036 \$ 4,036 \$ 4,036 Total Operating Sources \$ 9,118,269 \$ 4,036 \$ 4,036 \$ 5,047 Subtotal \$ 9,118,269 \$ 4,036 \$ 5,047 \$ 5,807 Research 2,612,301 1,568 \$ 5,047 \$ 5,807<	State Appropriations	\$	23,719,666	\$	10,499
Higher Education Assistance Funds 1,615,735 715 Available University Fund Excellence (See FN8) - - Studotal \$ 26,779,609 \$ 11,853 Student & Parent \$ 5,237,876 \$ 2,318 Tuition - net \$ 5,237,876 \$ 2,318 Fees - net 1,514,776 670 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,752,652 \$ 2,988 Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Coal Government Grants - Restricted 1,524,983 675 \$ 3,386 Sales and Services 612,352 271 Net Auxiliary Enterprises 3,387,781 1,499 Other Income (See FN3) 2,437,829 1,256 \$ 4,036 Total Operating Sources \$ 51,544,117 \$ 22,2813 Operating Uses - - - Instruction \$ 13,119,954 \$ 5,807 \$ 8,803,90 1,583 Studotal \$ 0,118,269 \$ 4,036 1,109,033 401 \$ 4,262,503 1,682					
Available University Fund Excellence (See FN8) - - - Subtotal \$ 26,779,609 \$ 11,853 Student & Parent - 1,514,776 \$ 2,318 Tuition - net \$ 5,237,876 \$ 2,988 Federal Government - 6,752,652 \$ 2,988 Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted - - Private Gifts and Grants - Restricted - - Private Gifts and Grants - Restricted 1,524,983 675 3,385 Sales and Services 612,352 271 1489 Net Auxilary Enterprises 3,385,781 1,489 4,036 Other Income (See FN3) 2,837,829 1,256 3,4036 Subtotal \$ 9,118,269 \$ 4,036 5,807 Research 2,612,301 1,156 1,159,964 \$ 5,807 Research 2,612,301 1,156 1,169,093 491 Academic Support 2,386,300 1,058 1,487 Student Services 3,226,546 1,428 1,827 Instruction \$ 13,119,954					
Subtotal \$ 26,779,609 \$ 11,853 Student & Parent \$ 5,237,876 \$ 2,318 Tuition - net \$ 5,237,876 \$ 2,318 Federal Oranis and Contracts - Restricted \$ 6,752,652 \$ 2,988 Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment Grants - Restricted \$ 757,324 \$ 335 Local Government Grants - Restricted \$ 757,324 \$ 335 Sales and Services 612,352 271 \$ 335 Subtotal \$ 9,118,269 \$ 4,033 675 Sales and Services \$ 3,385,781 1,499 \$ 4,036 Other Income (See FN3) 2,837,829 1,269 \$ 4,030 Operating Uses \$ \$ 13,119,954 \$ 5,807 Research \$ 2,389,630 1,516 1,516 Public Service	•		1,615,735		715
Student & Parent Tution - net \$ 5,237,876 \$ 2,318 Tees - net 1,514,776 670 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 6,752,652 \$ 2,988 Federal Government Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted 1,524,983 677 \$ 335 Net Auxiliary Enterprises 612,352 271 Net Auxiliary Enterprises 612,352 271 Net Auxiliary Enterprises 3,385,781 1,489 90ther Income (See FN3) 2,837,829 1,256 Subtotal \$ 9,118,269 \$ 4,036 \$ 40,365 \$ 51,544,117 \$ 22,813 Operating Sources \$ 51,544,117 \$ 22,813 \$ 1,109,093 491 \$ 4,036 Operating Uses \$ 13,119,954 \$ 5,807 \$ 1,109,093 491 \$ 2,838,301 1,156 Instruction \$ 13,119,954 \$ 5,807 \$ 1,269 \$ 4,036 Operating Uses \$ 13,119,954 \$ 5,807 \$ 1,682 1,777 Student Services 3,226,546 1,428 \$ 1,682 1,777 Scholarships 3,			-	-	-
Tuition - net \$ 5.237.876 \$ 2.318 Fees - net 1,511.4776 670 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,752,652 \$ 2,980 Federal Government Federal Government Federal Government Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment and interest income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted 1,524,983 675 \$ 3,867 1,493 Private Gifts and Grants - Restricted 1,524,983 675 \$ 3,85,781 1,499 Other Income (See FN3) 2,837,829 1,256 \$ 4,036 Subtotal \$ 9,118,269 \$ 4,036 Total Operating Sources \$ 51,544,117 \$ 22,837,829 1,256 Subtotal \$ 13,119,954 \$ 5,807 \$ 13,119,954 \$ 5,807 Research 2,612,301 1,156 \$ 1,258,30	Subtotal	\$	26,779,609	\$	11,853
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Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,752,652 \$ 2,988 Federal Government Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 3,336 Institutional Resources Endowment Grants - Restricted 1 524,983 675 Sales and Services 612,352 271 1,499 Other Income (See FN3) 2,837,829 1,266 Subtotal \$ 9,118,269 \$ 4,036 Total Operating Sources \$ 51,544,117 \$ 22,813 Operating Uses 1 1 1 1 1 2 3,86,76 1 3,946 Instruction \$ \$ 1,3,119,954 \$ 5,807 Research 2,2389,630 1,058 3,1487 3,946 Public Service 3,245,46 1,428 3,246 1,428 3,246 Operating Uses 3,246,453<	Fees - net				
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Federal Grants and Contracts - Restricted \$ 8,893,587 \$ 3,936 Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted 1,524,983 675 Sales and Services 612,352 271 Net Auxiliary Enterprises 3,385,781 1,499 Other Income (See FN3) 2,837,829 1,256 Subtotal \$ 9,118,269 \$ 4,036 Total Operating Sources \$ 51,544,117 \$ 22,813 Operating Uses 1,109,093 491 Instruction \$ 13,119,954 \$ 5,807 Research 2,612,301 1,156 Public Service 1,109,093 491 Academic Support 2,388,630 1,058 Student Services 3,226,546 1,428 Institutional Support 8,374,536 1,662 Auxilary Enterprises 632,693 280 Capital Outlay from Current Fund Sources 632,693 280 Operating Uses \$ 44,560,264 19,723 Other Expenses (See FN3) (2,778,447)	Federal Government				
Institutional Resources Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted 1,524,983 Private Gifts and Grants - Restricted 1,524,983 Private Gifts and Grants - Restricted 1,524,983 Private Gifts and Grants - Restricted 1,524,983 Sales and Services 612,352 Net Auxiliary Enterprises 3,385,781 Qubter Income (See FN3) 2,837,829 Subtotal \$ 9,118,269 Total Operating Sources \$ 13,119,954 Descenting Uses 1,100,093 Instruction \$ 13,119,954 Research 2,612,301 Public Service 1,100,093 Academic Support 2,389,630 Operating Uses 3,226,546 Instruction and Maintenance of Plant 4,015,852 Operating Uses 3,754,536 Instructions and Maintenance of Plant 4,017,956 Capital Outlay from Non-Current Fund Sources 632,693 Capital Outlay from Non-Current Fund Sources 657,176 Capital Outlay from Non-Current Fund Sources \$ -		\$	8.893.587	\$	3.936
Endowment and Interest Income (See FN2) \$ 757,324 \$ 335 Local Government Grants - Restricted 1,524,983 675 Sales and Services 612,352 271 Net Auxiliary Enterprises 3,385,781 1,499 Other Income (See FN3) 2,837,829 1,256 Subtotal \$ 9,118,269 \$ 4,036 Total Operating Sources \$ 51,544,117 \$ 22,813 Operating Uses Instruction \$ 13,119,954 \$ 5,607 Research 2,612,301 1,156 Public Service 1,109,093 491 Academic Support 2,389,630 1,058 Student Services 3,226,546 1,428 Institutional Support 8,914,887 3,946 Operating Suport 8,914,887 3,946 Operating Support 8,914,887 3,946 Operating Support 8,326,546 1,827 Support 8,014,887 3,946 Operating Support 8,014,887 3,946 Operating Support 8,014,887 3,946		Ŧ	- , ,		-,
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Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN11) (1,438,816) (637) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (2,778,447) (1,230) Subtotal \$ (4,217,263) \$ Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279	Other Sources / (Uses) of Eurode				
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Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (2,778,447) (1,230) Subtotal \$ (4,217,263) \$ (1,867) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279			- (1 /32 216)	φ	- (627)
Debt Service Payments (See FN5) (2,778,447) (1,230) Subtotal \$ (4,217,263) \$ (1,867) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279			(1,430,010)		(037)
Subtotal \$ (4,217,263) \$ (1,867) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279			- (2 778 447)		- (1 230)
Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279		\$		\$	
Unrealized Gains / (Losses) (See FN6) 219,037 \$ 97 Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279			· · ·		
Additions to Permanent Endowments (See FN7) 410,704 182 Subtotal \$ 629,741 \$ 279			a	^	
Subtotal \$ 629,741 \$ 279				\$	
		^		ዮ	
Total Sources Over / (Under) Uses (See FN10) \$ 3,396,331 1,502	Subioidi	\$	029,741	Φ	279
	Total Sources Over / (Under) Uses (See FN10)	\$	3,396,331	\$	1,502

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 3,396,331 approximately \$ 2.77 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$.62 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$.21 million and \$.41 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.

DETAIL WORKSHEET FY 2007

			DETAIL	NORKSHEET FY	2007					FY 2007
	Educational &	D	Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	B
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	23,719,666									23,719,666
State Grants and Contracts - Restricted	768,337			620,865						1,389,202
Research Development Funds	55,006			020,000						55,006
Higher Education Assistance Funds	1,615,735									1,615,735
Available University Fund Excellence (See FN8)										-
Subtotal	26,158,744	-	-	620,865	-	-	-	-	-	26,779,609
Student & Parent Tuition - Gross	3,942,539	2,985,250								6,927,789
Waivers, Remissions, and Exemptions (See FN1)	(251,354)	(92,848)								(344,202)
Scholarship Discounts and Allowances (See FN1)	(740,669)	(605,042)								(1,345,711)
Tuition - net	2,950,516	2,287,360				-	-	-	-	5,237,876
		, - ,								-, - ,
Fees - Gross	139,883	1,840,898								1,980,781
Waivers, Remissions, and Exemptions (See FN1)	(8,847)	(57,149)								(65,996)
Scholarship Discounts and Allowances (See FN1)	(26,329)	(373,680)								(400,009)
Fees - Net	104,707	1,410,069	-	-	-	-	-	-	-	1,514,776
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,055,223	3,697,429	-	-	-	-	-	-	-	6,752,652
Federal Government										
Federal Grants and Contracts - Restricted				8,494,306			399,281			8,893,587
Institutional Resources										
Endowment and Interest Income (See FN2)				470,065	23,111	76,608	187,540			757,324
Local Government Grants - Restricted				470,000	20,111	10,000	101,040			
Private Gifts and Grants - Restricted	955	5,500		1,518,528						1,524,983
Sales and Services	12,972	386,095		213,285						612,352
Net Auxiliary Enterprises			3,385,781	-,						3,385,781
Other Income (See FN3)	558,081	637,791	22,815	386,177	33,639	84,980	(4,041,354)		5,155,700	2,837,829
Subtotal	572,008	1,029,386	3,408,596	2,588,055	56,750	161,588	(3,853,814)	-	5,155,700	9,118,269
Total Operating Sources	29,785,975	4,726,815	3,408,596	11,703,226	56,750	161,588	(3,454,533)		5,155,700	51,544,117
Operating Uses										
Instruction	11,936,840	208,736		974,378						13,119,954
Research	309,736			2,302,565						2,612,301
Public Service	648,698			460,395						1,109,093
Academic Support	1,820,742	9,826		559,062						2,389,630
Student Services	1,838,318	176,500		1,211,728						3,226,546
Institutional Support	5,797,954	2,928,861		188,072						8,914,887
Operations and Maintenance of Plant	4,015,852									4,015,852
Scholarships and Fellowships	(1,486,566)	599,215		4,641,887						3,754,536
Auxiliary Enterprises			4,127,147	449						4,127,596
Capital Outlay from Current Fund Sources*	170,080	223,967		238,646						632,693
Other Expenses (See FN3)	115,443	4 4 47 4 05	4 4 0 7 4 4 7	253,265	243,852	-			44,616	657,176
Total Operating Uses	25,167,097	4,147,105	4,127,147	10,830,447	243,852	-	-	-	44,616	44,560,264
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN11)	(00E 400)	(200,000)	204,348	705 000	48,523	1,729	(000 470)			-
Bond Proceeds Transfers In (See FN4)	(235,483)	(289,098)	204,348	(785,362)	48,523	1,729	(383,473)			(1,438,816)
Debt Service Payments (See FN5)	(2,778,447)									(2,778,447)
Subtotal	(3,013,930)	(289,098)	204,348	(785,362)	48,523	1,729	(383,473)	-	-	(4,217,263)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						219,037				219,037
Additions to Permanent Endowments (See FN7)						410,704				410,704
Subtotal	-	-	-	-	-	629,741	-	-	-	629,741
Total Sources Over / (Under) Uses (See FN 10)	1,604,948	290,612	(514,203)	87,417	(138,579)	793,058	(3,838,006)	-	5,111,084	3,396,331
Bond Proceeds										-
Depreciation Expense									(3,193,954)	- (3,193,954)
									(0,100,004)	-
Capital Outlay	(170,080)	(223,967)	(511.000)	(238,646)	(100 575)	700 070	(0.000.000)		1 017 100	(632,693)
Change in Net Assets (Total Agrees with AFR***)	1,434,868	66,645	(514,203)	(151,229)	(138,579)	793,058	(3,838,006)	-	1,917,130	(430,316)

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

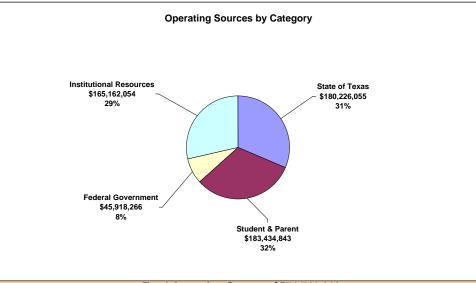
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

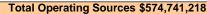
Texas Tech University System

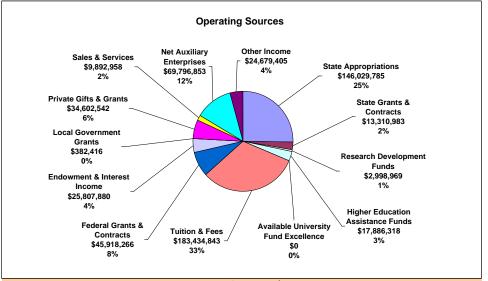
Texas Tech University

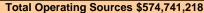
FY 2007

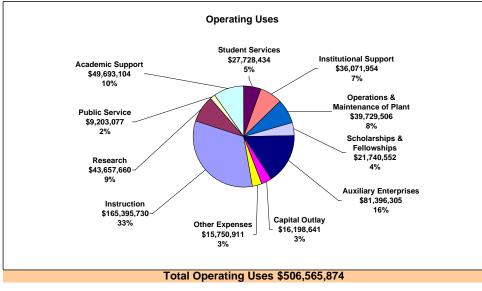
Texas Tech University











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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			26,320.20
Operating Sources			
State of Texas			
State Appropriations	\$	146,029,785	\$ 5,548
State Grants and Contracts - Restricted		13,310,983	506
Research Development Funds		2,998,969	114
Higher Education Assistance Funds		17,886,318	680
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	180,226,055	\$ 6,848
Student & Parent			
Tuition - net	\$	91,977,684	\$ 3,495
Fees - net	φ		. ,
	•	91,457,159	3,475
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	183,434,843	\$ 6,970
Federal Government			
Federal Grants and Contracts - Restricted	\$	45,918,266	\$ 1,745
Institutional Resources Endowment and Interest Income (See FN2)	\$	25 207 000	\$ 981
	Φ	, ,	
Local Government Grants - Restricted		382,416	15
Private Gifts and Grants - Restricted		34,602,542	1,315
Sales and Services		9,892,958	376
Net Auxiliary Enterprises		69,796,853	2,652
Other Income (See FN3)		24,679,405	938
Subtotal	\$	165,162,054	\$ 6,277
Total Operating Sources	\$	574,741,218	\$ 21,840
Operating Uses			
	¢	165 205 720	¢ 6.094
Instruction	\$		\$ 6,284
Research		43,657,660	1,659
Public Service		9,203,077	350
Academic Support		49,693,104	1,888
Student Services		27,728,434	1,054
Institutional Support		36,071,954	1,371
Operations and Maintenance of Plant		39,729,506	1,509
Scholarships and Fellowships		21,740,552	826
Auxiliary Enterprises		81,396,305	3,093
Capital Outlay from Current Fund Sources		16,198,641	615
Other Expenses (See FN3)		15,750,911	598
Total Operating Uses	\$	506,565,874	\$ 19,247
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(21 052 245)	¢ (4.040)
• •		(31,853,345)	
Mandatory and Non-mandatory Transfers (See FN11)		(8,345,703)	(317)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	¢	-	- (1 [07])
Subtotal	\$	(40,199,048)	\$ (1,527)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		14,279,856	\$ 543
Additions to Permanent Endowments (See FN7)		947,407	36
Subtotal	\$		\$ 579
Total Sources Over / (Under) Uses (See FN10)	\$	43,203,559	\$ 1,645
	Ψ		¥ 1,04J

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$43,203,559 approximately \$28 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$15.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14.2 million and \$1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	4 40 000 705									4 40 000 70
State Appropriations	146,029,785									146,029,78
State Grants and Contracts - Restricted	9,627,775			3,743,932			(60,724)			13,310,98
Research Development Funds	2,998,969									2,998,96
Higher Education Assistance Funds	17,886,318									17,886,31
Available University Fund Excellence (See FN8)										
Subtotal	176,542,847	-	-	3,743,932	-	-	(60,724)	-	-	180,226,055
Student & Parent										
Tuition - Gross	59,652,967	66,271,815								125,924,782
Waivers, Remissions, and Exemptions (See FN1)	(11,170,236)	(3,876,759)								(15,046,995
Scholarship Discounts and Allowances (See FN1)	(4.898,231)	(14.001.872)								(18,900,103
Tuition - net	43,584,500	48,393,184	-	-	-	-	-	-	-	91,977,684
Fees - Gross	891,934	82,135,509	13,747,602							96,775,045
Waivers, Remissions, and Exemptions (See FN1)	(3,882)	(3,370,107)	(645,108)							(4,019,097
Scholarship Discounts and Allowances (See FN1)			(1,298,789)							(1,298,789
Fees - Net	888,052	78,765,402	11,803,705	-	-	-	-	-	-	91,457,159
Tuition and Fees (net of Scholarship Discounts and Allowances)	44,472,552	127,158,586	11,803,705	-	-	-	-	-	-	183,434,843
		,								,
Federal Government Federal Grants and Contracts - Restricted	5,149,602	165,288		40,603,376						45,918,266
	5,149,002	100,208		40,603,376						45,918,260
Institutional Resources										
Endowment and Interest Income (See FN2)	2,076,465	7,695,649	2,377,694	6,931,458	236,816	5,253,219	1,236,579			25,807,880
Local Government Grants - Restricted	14,471			357,699			10,246			382,416
Private Gifts and Grants - Restricted	754,161	366,796	1,072,009	31,804,451	3,000		51,000		551,125	34,602,542
Sales and Services	474,645	9,418,313								9,892,958
Net Auxiliary Enterprises			69,796,853							69,796,853
Other Income (See FN3)	124,740	2,311,999	15,056,801	3,398,569	35,460	3,072	812,151		2,936,613	24,679,405
Subtotal	3,444,482	19,792,757	88,303,357	42,492,177	275,276	5,256,291	2,109,976	-	3,487,738	165,162,054
Total Operating Sources	229,609,483	147,116,631	100,107,062	86,839,485	275,276	5,256,291	2,049,252	-	3,487,738	574,741,218
A start of the start										
Operating Uses Instruction	130,079,808	29,815,022		5,500,900						165,395,730
Research	13,057,098	1,818,845		28,781,717						43,657,660
Public Service	3,003,696	2,502,370		3,697,011						9,203,077
Academic Support	23,246,092	20,974,367		5,472,645						49,693,104
Student Services	2,235,179	24,561,064		932,191						27,728,434
	13,658,741	24,561,064		451,501						36,071,954
Institutional Support							7 0 4 4 700			
Operations and Maintenance of Plant	13,986,775	17,963,159		134,872			7,644,700			39,729,506
Scholarships and Fellowships	4,494,556	(1,435,034)	(1,298,789)	19,979,819						21,740,552
Auxiliary Enterprises			81,396,305							81,396,305
Capital Outlay from Current Fund Sources*	5,671,917	7,461,547	831,267	2,233,910						16,198,641
Other Expenses (See FN3)		5,000	767	298,173	245,031	150	10,077	14,459,210	732,503	15,750,911
Total Operating Uses	209,433,862	125,628,052	80,929,550	67,482,739	245,031	150	7,654,777	14,459,210	732,503	506,565,874
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(31,853,345)			(31,853,345
Mandatory and Non-mandatory Transfers (See FN11)	(11,556,333)	(15,645,585)	(18,095,964)	(4,186,518)	(110)	823,643	6,272,071	34,043,093		(8,345,703
Bond Proceeds Transfers In (See FN4)										
Debt Service Payments (See FN5)										
Subtotal	(11,556,333)	(15,645,585)	(18,095,964)	(4,186,518)	(110)	823,643	(25,581,274)	34,043,093	-	(40,199,048
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(22,832)	489,664	169,963	46,863	(8,685)	13,559,689	23,042	22,152		14,279,856
Additions to Permanent Endowments (See FN7)	(22,002)	400,004	100,000	-0,000	(0,000)	947,407	20,042	22,102		947,407
Subtotal	(22,832)	489,664	169,963	46,863	(8,685)	14,507,096	23,042	22,152	-	15,227,263
Total Sources Over / (Under) Uses (See FN 10)	8,596,456	6,332,658	1,251,511	15,217,091	21,450	20,586,880	(31,163,757)	19,606,035	2,755,235	43,203,559
	0,390,430	0,332,038	1,201,011	10,217,091	21,400	20,000,000	(31,103,737)	19,000,035	2,700,200	43,203,555
Bond Proceeds										
Depreciation Expense									(37,907,612)	(37,907,612
Capital Outlay	5,671,917	7,461,547	831,267	2,233,910			31,853,345			48,051,986
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	14.268.373	13.794.205	2,082,778	2,233,910	21,450	20.586.880	689.588	19.606.035	(35,152,377)	48,051,980
	14.200.3/3	13,794,205	2,002,118	17,451,001	∠1,450	20,000,080	009,000	19,000,035	(30,102,377)	55.347.933

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

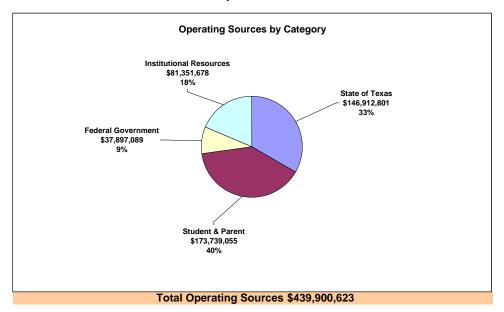
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

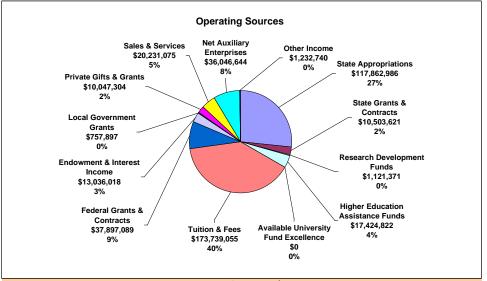
University of North Texas System

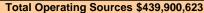
University of North Texas

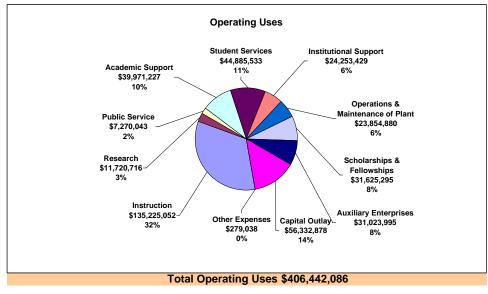
FY 2007

University of North Texas









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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			27,949.49
Operating Sources			
State of Texas			
State Appropriations	\$	117,862,986	\$ 4,217
State Grants and Contracts - Restricted	Ŧ	10,503,622	376
Research Development Funds		1,121,371	40
Higher Education Assistance Funds		17,424,822	623
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	146,912,801	\$ 5,256
Student & Parent			
Tuition - net	\$	105 005 202	¢ 2,702
	Φ	, ,	\$ 3,792
Fees - net		67,753,673	2,424
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	173,739,055	\$ 6,216
Federal Government			
Federal Grants and Contracts - Restricted	\$	37,897,089	\$ 1,356
Institutional Resources Endowment and Interest Income (See FN2)	\$	12 026 040	\$ 466
	φ	, ,	•
Local Government Grants - Restricted		757,897	27
Private Gifts and Grants - Restricted		10,047,304	359
Sales and Services		20,231,075	724
Net Auxiliary Enterprises		36,046,644	1,290
Other Income (See FN3)		1,232,740	44
Subtotal	\$	81,351,678	\$ 2,910
Total Operating Sources	\$	439,900,623	\$ 15,738
Operating Lices			
Operating Uses	¢	125 225 052	¢ 4,000
	\$, ,	\$ 4,838
Research		11,720,716	419
Public Service		7,270,043	260
Academic Support		39,971,227	1,430
Student Services		44,885,533	1,606
Institutional Support		24,253,429	868
Operations and Maintenance of Plant		23,854,880	853
Scholarships and Fellowships		31,625,295	1,132
Auxiliary Enterprises		31,023,995	1,110
Capital Outlay from Current Fund Sources		56,332,878	2,016
Other Expenses (See FN3)		279,038	10
Total Operating Uses	\$	406,442,086	\$ 14,542
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources			\$-
		(42,626,702)	
Mandatory and Non-mandatory Transfers (See FN11)		(13,636,702)	(488)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	¢	(8,818,675)	(316)
Subtotal	\$	(22,455,377)	\$ (804)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,622,849	\$ 130
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	3,622,849	\$ 130
Total Sources Over / (Under) Uses (See FN10)	\$	14,626,009	\$ 522

FOOTNOTES:

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

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

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

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

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

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

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

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

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

FN10: Of the net increase of \$ 14,626,015 approximately \$ 10,009,179 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4,616,836 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 993,986 and \$ 3,622,850 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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	117,862,986									117,862,98
State Grants and Contracts - Restricted	7,351,237	1,488,149		1,664,236						10,503,62
Research Development Funds	1,121,371									1,121,37
Higher Education Assistance Funds	17,424,822									17,424,82
Available University Fund Excellence (See FN8)										
Subtotal	143,760,416	1,488,149	-	1,664,236	-	-	-	-	-	146,912,80
Student & Parent										
Tuition - Gross	58,721,058	80,981,062			305,005			402,900		140,410,02
Waivers, Remissions, and Exemptions (See FN1)	(9,665,187)	(425,500)						,		(10,090,68
Scholarship Discounts and Allowances (See FN1)	(7,132,497)	(17,201,459)								(24,333,95)
Tuition - net	41,923,374	63,354,103		-	305,005	-	-	402,900	-	105,985,382
	000 507	04 000 540	7 400 000	044 500						00 717 55
Fees - Gross	202,537	61,069,543	7,130,888	314,589						68,717,55
Waivers, Remissions, and Exemptions (See FN1)			(11,382)	(1,064)						(12,44)
Scholarship Discounts and Allowances (See FN1)			(911,306)	(40,132)						(951,438
Fees - Net	202,537	61,069,543	6,208,200	273,393	-	-	-			67,753,673
Tuition and Fees (net of Scholarship Discounts and Allowances)	42,125,911	124,423,646	6,208,200	273,393	305,005	-	-	402,900	-	173,739,05
Federal Government										
Federal Grants and Contracts - Restricted				37,897,089						37,897,089
Institutional Resources Endowment and Interest Income (See FN2)	1,789,154	7,734,356	1,210,287	208,751	33,304	525,226	1,124,131	410,809		13,036,01
Local Government Grants - Restricted	1,703,134	1,104,000	1,210,207	757,897	55,504	525,220	1,124,131	410,003		757,89
Private Gifts and Grants - Restricted	5,918	(275,356)	8,000	9,115,033	100	139,538	300,000	160,466	593,605	10,047,304
Sales and Services			0,000	2,269,834		445,132	300,000	330,000	595,605	20,231,07
	1,830,021	15,342,645		2,269,834	13,443	445,132		330,000		
Net Auxiliary Enterprises	057 700		36,046,644		444.054		754 050			36,046,64
Other Income (See FN3)	357,789		9,847		114,054		751,050			1,232,74
Subtotal	3,982,882	22,801,645	37,274,778	12,351,515	160,901	1,109,896	2,175,181	901,275	593,605	81,351,67
Total Operating Sources	189,869,209	148,713,440	43,482,978	52,186,233	465,906	1,109,896	2,175,181	1,304,175	593,605	439,900,623
Operating Uses										
Instruction	110,591,337	20,495,297		4,138,418						135,225,052
Research	1,084,091	2,693,763		7,942,862						11,720,710
Public Service	228,392	1,582,847		5,458,804						7,270,043
Academic Support	18,860,666	20,311,687		798,874						39,971,22
Student Services	9,307,253	34,232,599		1,345,681						44,885,53
Institutional Support	20,892,895	4,805,225	(1,352,003)	(92,688)						24,253,429
Operations and Maintenance of Plant	17,784,894	68,802	39,416	101,949			5,859,819			23,854,880
Scholarships and Fellowships	5,918,857	6,774,706	39,410	18,931,732			5,659,619			31,625,29
Auxiliary Enterprises	5,910,057	0,774,700	31.023.995	10,931,732						31.023.99
Capital Outlay from Current Fund Sources*	1,548,024	8,034,114	594,423	1,233,910			44,922,407			56,332,87
				1,233,910	0.404	445.040		(000,004)		
Other Expenses (See FN3) Total Operating Uses	352,857 186,569,266	(119,207) 98.879.833	<u>19,843</u> 30,325,674	39.859.542	9,491 9,491	<u>115,910</u> 115,910	108,805 50.891.031	(208,661)	-	279,03
	180,309,200	90,079,033	30,323,074	39,039,342	9,491	113,910	30,091,031	(208,001)		400,442,000
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	(0.440.455)	(5 400 05 5							(5.000.000)	(10 000
Mandatory and Non-mandatory Transfers (See FN11)	(3,410,486)	(5,186,994)							(5,039,222)	(13,636,70)
Bond Proceeds Transfers In (See FN4)								· ·		
Debt Service Payments (See FN5) Subtotal	(3,410,486)	(5,186,994)						(8,818,675) (8,818,675)	(5,039,222)	(8,818,675) (22,455,377)
<u></u>	(3,410,486)	(ວ, 186,994)	-	-	-	-	-	(0,818,075)	(0,039,222)	(22,405,37)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	15,924	835,959	106,685	25,124	1,411	2,604,515			33,231	3,622,84
Additions to Permanent Endowments (See FN7)										
Subtotal	15,924	835,959	106,685	25,124	1,411	2,604,515	-		33,231	3,622,849
Total Sources Over / (Under) Uses (See FN 10)	(94,619)	45,482,572	13,263,989	12,351,815	457,826	3,598,501	(48,715,850)	(7,305,839)	(4,412,386)	14,626,009
Bond Proceeds										
Depreciation Expense									(16,434,078)	(16,434,07
Capital Outlay	1,548,024	8,034,114	594,423	1,233,910			44,922,407			56,332,878
Change in Net Assets (Total Agrees with AFR***)	1.453.405	53.516.686	13,858,412	13,585,725	457,826	3.598.501	(3,793,443)	(7,305,839)	(20,846,464)	54,524,809

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

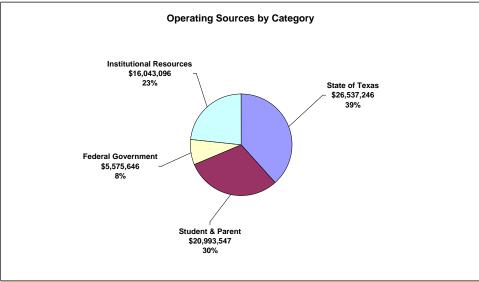
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

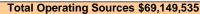
University Non-System Institutions

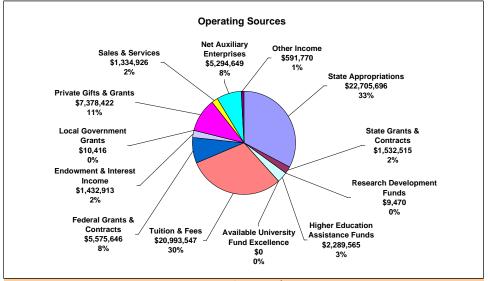
Midwestern State University Stephen F. Austin State University Texas Southern University Texas Woman's University

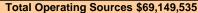
FY 2007

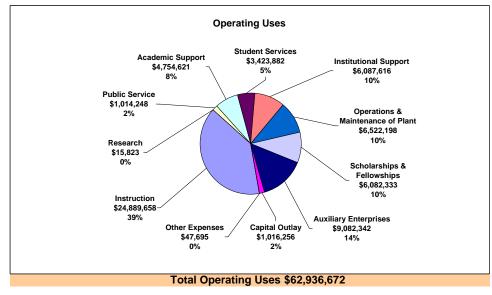
Midwestern State University











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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE	Per FTSE	
Institution FTSEs			4,945.37		
Operating Sources					
State of Texas					
State Appropriations	\$	22,705,696	\$ 4,5	591	
State Grants and Contracts - Restricted		1,532,515		810	
Research Development Funds		9,470		2	
Higher Education Assistance Funds		2,289,565	4	63	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	26,537,246	\$ 5,3	866	
Student & Parent					
Tuition - net	\$	13,972,378	\$ 2,8	325	
Fees - net	Ψ	7,021,169	¢ 2,0 1,4		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,2		
	Ŧ		÷ .)_		
Federal Government					
Federal Grants and Contracts - Restricted	\$	5,575,646	\$ 1,1	27	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	1,432,913	\$ 2	290	
Local Government Grants - Restricted	Ψ	10,416	ψ Ζ	.30	
Private Gifts and Grants - Restricted		7,378,422	1,4		
Sales and Services		1,334,926		270	
Net Auxiliary Enterprises		5,294,649	1,0		
Other Income (See FN3)		591,770		20	
Subtotal	\$		\$ 3,2		
Total Operating Sources	Ψ \$	69,149,535	\$ 13,9		
	Ψ	00,140,000	φ 10,5		
Operating Uses					
Instruction	\$	24,889,658	\$ 5,0)33	
Research		15,823		3	
Public Service		1,014,248	2	205	
Academic Support		4,754,621	9	961	
Student Services		3,423,882	6	692	
Institutional Support		6,087,616	1,2	231	
Operations and Maintenance of Plant		6,522,198	1,3	319	
Scholarships and Fellowships		6,082,333	1,2	230	
Auxiliary Enterprises		9,082,342	1,8	337	
Capital Outlay from Current Fund Sources		1,016,256	2	205	
Other Expenses (See FN3)		47,695		10	
Total Operating Uses	\$	62,936,672	\$ 12,7	26	
Other Sources ((Uses) of Funds					
Other Sources / (Uses) of Funds		(1 900 054)	¢ (2	000	
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN11)		(1,890,954)		882)	
Bond Proceeds Transfers (See FN4)		(271,199) 805,496		(55) 63	
Debt Service Payments (See FN5)		(3,902,384)		'89)	
Subtotal	\$	(5,259,041)		<u>63)</u> 63)	
	+	(-,,)	<u>, (1</u> ,0	/	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		,		22	
Additions to Permanent Endowments (See FN7)		269,601		55	
Subtotal	\$	380,681	\$	77	
Total Sources Over / (Under) Uses (See FN10)	\$	1,334,503	<mark>\$</mark> 2	71	
	•	.,	-		

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 2,342,444, approximately \$4,359,595 represents revenues received but not yet expended. This income is fully committed to capital disbursements. Unrealized gains in the amount of \$111,080 and additions to permanent endowments in the amount of \$269,601 also 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.

DETAIL WORKSHEET FY 2007

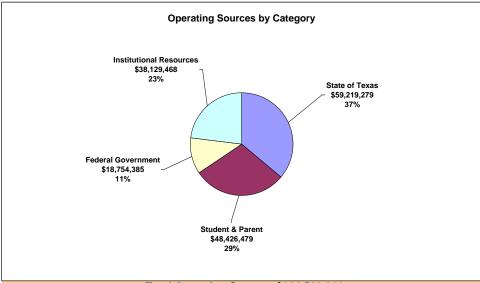
	DETAIL WORKSHEET FY 2007								FY 2007		
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University	
State of Texas	Ceneral	Designated	Enterprises	Experiduble	Louirrands	Olimiar Funds	Tiant	Indebicaness	1 Idin	Trimary eniversity	
State Appropriations	22,705,696									22,705,696	
State Grants and Contracts - Restricted	1,049,074			483,441						1.532.515	
Research Development Funds	9,470			/						9,470	
Higher Education Assistance Funds	2,289,565									2,289,565	
Available University Fund Excellence (See FN8)										-	
Subtotal	26,053,805	-		483,441	-	-	-	-	-	26,537,246	
Student & Parent											
Tuition - Gross	12,293,541	10,187,610								22,481,151	
Waivers, Remissions, and Exemptions (See FN1)	(4,313,090)	(150,317)								(4,463,407)	
Scholarship Discounts and Allowances (See FN1)	(1,418,265)	(2,627,101)								(4,045,366)	
Tuition - net	6,562,186	7,410,192	-	-	-	-	-	-	-	13,972,378	
Fees - Gross	94,398	5,120,774	2,562,709							7,777,881	
Waivers, Remissions, and Exemptions (See FN1)		(200,720)	(128,439)							(329,159)	
Scholarship Discounts and Allowances (See FN1)			(427,553)							(427,553)	
Fees - Net	94,398	4,920,054	2,006,717	-	-	-	-	-	-	7,021,169	
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,656,584	12,330,246	2,006,717	-	-	-	-	-	-	20,993,547	
Federal Government											
Federal Grants and Contracts - Restricted	56,078			5,519,568						5,575,646	
Institutional Resources											
Endowment and Interest Income (See FN2)	76,519	717,025	227,697	281,677	71,174		58,821			1,432,913	
Local Government Grants - Restricted	70,515	111,025	221,031	10,416	71,174		30,021			10,416	
Private Gifts and Grants - Restricted		56.091	42.814	2,919,922			4,359,595			7,378,422	
Sales and Services	1,550	1,280,685	42,014	52,691			4,000,000			1,334,926	
Net Auxiliary Enterprises	1,000	1,200,000	5,294,649	02,001						5,294,649	
Other Income (See FN3)	38,538	488,687	0,204,040	42.370			22.175			591,770	
Subtotal	116,607	2,542,488	5,565,160	3,307,076	71,174	-	4,440,591		-	16,043,096	
Total Operating Sources	32,883,074	14,872,734	7,571,877	9,310,085	71,174	-	4,440,591	-	-	69,149,535	
Operating Uses											
Instruction	19,873,917	4,080,670		816,795			118,276			24,889,658	
Research	984			14,839						15,823	
Public Service	126,157	336,847		551,244						1,014,248	
Academic Support	2,015,095	1,766,868		814,227			158,431			4,754,621	
Student Services	1,607,047	1,515,575		191,067	101,210		8,983			3,423,882	
Institutional Support	2,289,085	3,324,283		275,845			198,403			6,087,616	
Operations and Maintenance of Plant	5,408,479	672,762					440,957			6,522,198	
Scholarships and Fellowships	1,015,398	2,128,436	1,097,636	1,840,863						6,082,333	
Auxiliary Enterprises			8,979,690	27,722			74,930			9,082,342	
Capital Outlay from Current Fund Sources*	559,467	315,380	34,912	106,497						1,016,256	
Other Expenses (See FN3)	00.005.000		40.440.000	4 000 000	101.010				47,695	47,695	
Total Operating Uses	32,895,629	14,140,821	10,112,238	4,639,099	101,210	-	999,980	-	47,695	62,936,672	
Other Sources / (Uses) of Funds	1,425,230										
Capital Outlay from Non-Current Fund Sources**							(1,890,954)			(1,890,954)	
Mandatory and Non-mandatory Transfers (See FN11)	(1,096,815)	(2,932,194)	1,512,992	(4,802,420)	109,038	(282,276)	1,434,003	1,412,384	4,374,089	(271,199)	
Bond Proceeds Transfers In (See FN4)							805,496			805,496	
Debt Service Payments (See FN5) Subtotal	(1,096,815)	(2,932,194)	1,512,992	(4,802,420)	109,038	(282,276)	348,545	(3,902,384) (2,490,000)	4,374,089	(3,902,384) (5,259,041)	
Subiotal	(1,090,813)	(2,932,194)	1,512,992	(4,802,420)	109,038	(202,270)	348,343	(2,490,000)	4,374,009	(5,259,041)	
Other Items Not for Current Operating Use											
Unrealized Gains / (Losses) (See FN6)	2,203	64,868	19,428	4,949	904	17,517	915	296		111,080	
Additions to Permanent Endowments (See FN7)						269,601	-	-		269,601	
Subtotal	2,203	64,868	19,428	4,949	904	287,118	915	296	-	380,681	
Total Sources Over / (Under) Uses (See FN 10)	(1,107,167)	(2,135,413)	(1,007,941)	(126,485)	79,906	4,842	3,790,071	(2,489,704)	4,326,394	1,334,503	
Bond Proceeds							(805,496)			(805,496)	
Principal Debt Payments							(000, 00)	2,490,000		2,490,000	
Depreciation Expense								2,400,000	(5,980,203)	(5,980,203)	
									(2,300,200)	(0,000,200)	
Capital Outlay	559,467	315,380	34,912	106,497			1,890,954			2,907,210	
Change in Net Assets (Total Agrees with AFR***)	(547,700)	(1,820,033)	(973,029)	(19,988)	79,906	4,842	4,875,529	296	(1,653,809)	(53,986)	

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

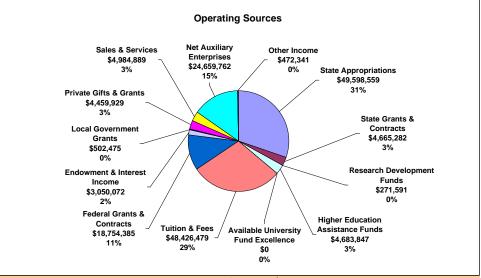
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

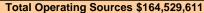
FY 2007

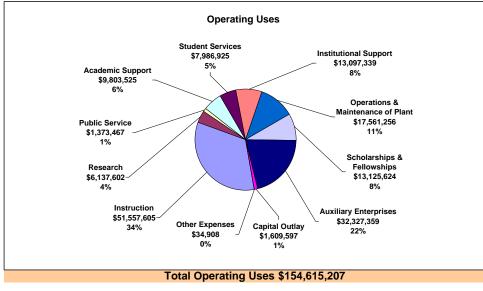
Stephen F. Austin State University











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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			10,605.05
Operating Sources			
State of Texas			
State Appropriations	\$	49,598,559	\$ 4,677
State Grants and Contracts - Restricted		4,665,282	440
Research Development Funds		271,591	26
Higher Education Assistance Funds		4,683,847	442
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	59,219,279	\$ 5,585
Student & Parent			
Tuition - net	\$	35,451,349	\$ 3,343
Fees - net		12,975,130	1,223
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	48,426,479	\$ 4,566
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,754,385	\$ 1,768
			· ·
Institutional Resources	•		^
Endowment and Interest Income (See FN2)	\$	3,050,072	
Local Government Grants - Restricted		502,475	47
Private Gifts and Grants - Restricted		4,459,929	421
Sales and Services		4,984,889	470
Net Auxiliary Enterprises Other Income (See FN3)		24,659,762 472,341	2,325 45
Subtotal	¢		
	\$ \$	38,129,468	\$ 3,596 * 15 515
Total Operating Sources	φ	164,529,611	\$ 15,515
Operating Uses			
Instruction	\$	51,557,605	\$ 4,862
Research		6,137,602	579
Public Service		1,373,467	130
Academic Support		9,803,525	924
Student Services		7,986,925	753
Institutional Support		13,097,339	1,235
Operations and Maintenance of Plant		17,561,256	1,656
Scholarships and Fellowships		13,125,624	1,238
Auxiliary Enterprises		32,327,359	3,048
Capital Outlay from Current Fund Sources		1,609,597	152
Other Expenses (See FN3)		34,908	3
Total Operating Uses	\$	154,615,207	\$ 14,580
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(27,778,950)	\$ (2,619)
Mandatory and Non-mandatory Transfers (See FN11)		(854,613)	(81)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,479,894)	(328)
Subtotal	\$	(32,113,457)	\$ (3,028)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(484,610)	\$ (46)
Additions to Permanent Endowments (See FN7)		1,487,250	140
Subtotal	\$		\$ 94
Total Sources Over / (Under) Uses (See FN10)	\$	(21,196,413)	\$ (1,999)
	Ψ	(21,130,413)	v (1,333)

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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

DETAIL WORKSHEET FY 2007

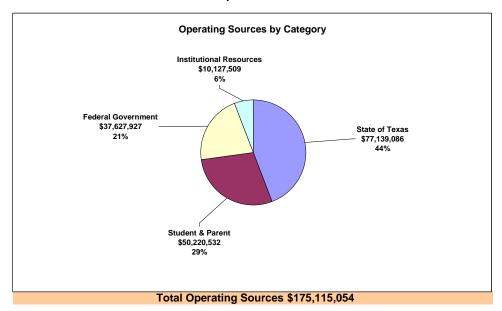
			DETAIL	WORKSHEET FT 2	001					FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	49,598,559									49,598,559
State Grants and Contracts - Restricted	3,839,505			825,777						4,665,282
Research Development Funds	271,591									271,591
Higher Education Assistance Funds	4,683,847									4,683,847
Available University Fund Excellence (See FN8)										-
Subtotal	58,393,502	-	-	825,777	-	-				59,219,279
Student & Parent										
Tuition - Gross	17,558,829	26.904.085								44.462.914
Waivers, Remissions, and Exemptions (See FN1)	(356,120)	(445,951)								(802,071)
Scholarship Discounts and Allowances (See FN1)	(3,202,208)	(5,007,286)								(8,209,494)
Tuition - net	14,000,501	21,450,848	-	-	-	-	-	-	-	35,451,349
F 0	400 470	40.040.504	5 407 000							40.074.500
Fees - Gross	196,176	10,610,591	5,467,826							16,274,593
Waivers, Remissions, and Exemptions (See FN1)	(1,593)	(132,663)	(67,219)							(201,475)
Scholarship Discounts and Allowances (See FN1)	(38,188)	(2,018,483)	(1,041,317)							(3,097,988)
Fees - Net	156,395	8,459,445	4,359,290	-	-	-				12,975,130
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,156,896	29,910,293	4,359,290			-	-	<u> </u>		48,426,479
Federal Government										
Federal Government	429,214	112,935	-	18,270,775	(72,150)		13,611			18,754,385
	•						·			
Institutional Resources	100.000	0.400.000	007.04 -	005 1	1 00-		101.01-			0.050
Endowment and Interest Income (See FN2)	188,608	2,163,269	207,611	365,177	4,097		121,310			3,050,072
Local Government Grants - Restricted				502,475						502,475
Private Gifts and Grants - Restricted	000.404	80,883		2,583,372			1,795,674			4,459,929
Sales and Services	662,121	3,092,370	04.050 700	1,230,398						4,984,889
Net Auxiliary Enterprises	50.044	0.40,400	24,659,762		047.000		0.045			24,659,762
Other Income (See FN3) Subtotal	50,314 901.043	246,106 5,582,628	7,235	4,681,422	217,006 221,103		9,245 1,926,229		(57,565) (57,565)	472,341 38,129,468
Total Operating Sources	73,880,655	35,605,856	24,874,608 29,233,898	23,777,974	148,953		1,926,229		(57,565)	164,529,611
	73,000,000	33,003,830	29,233,090	23,111,914	140,900		1,939,040		(57,505)	104,529,011
Operating Uses										
Instruction	44,081,872	3,887,838		3,587,895	-		-			51,557,605
Research	2,213,761	80,497		3,843,344	-		-			6,137,602
Public Service	146,191	642,671		584,605	-		-			1,373,467
Academic Support	8,028,301	1,181,300		441,142	-		152,782			9,803,525
Student Services	3,612,028	3,537,472		623,755	213,670		-			7,986,925
Institutional Support	10,326,446	2,411,262		325,610	-		34,021			13,097,339
Operations and Maintenance of Plant	11,697,342	764,248		-	-		5,099,666			17,561,256
Scholarships and Fellowships	1,745,251	3,762,537	1,355,737	6,262,099	-		-			13,125,624
Auxiliary Enterprises	-	-	32,327,359	-	-		-			32,327,359
Capital Outlay from Current Fund Sources*	955,166	241,471	203,126	209,834	-					1,609,597
Other Expenses (See FN3)		1,564	6,403	758	-		21,533	4,650		34,908
Total Operating Uses	82,806,358	16,510,860	33,892,625	15,879,042	213,670	-	5,308,002	4,650		154,615,207
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(25,865,865)	(1,865,830)	(47,255)	(27,778,950)
Mandatory and Non-mandatory Transfers (See FN11)	8,179,747	(17,275,932)	4,890,523	(7,371,178)		16,969	936,322	9,768,936		(854,613)
Bond Proceeds Transfers In (See FN4)							28,185,489		(28,185,489)	-
Debt Service Payments (See FN5)								(7,834,894)	4,355,000	(3,479,894)
Subtotal	8,179,747	(17,275,932)	4,890,523	(7,371,178)	-	16,969	3,255,946	68,212	(23,877,744)	(32,113,457)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		97,051	73,517			(652,077)	(3,101)			(484,610)
Additions to Permanent Endowments (See FN7)						1,487,250				1,487,250
Subtotal	-	97,051	73,517	-	-	835,173	(3,101)	-	-	1,002,640
Total Sources Over / (Under) Uses (See FN 10)	(745,956)	1,916,115	305,313	527,754	(64,717)	852,142	(115,317)	63,562	(23,935,309)	(21,196,413)
Bond Proceeds										-
									(7 745 050)	-
Depreciation Expense									(7,715,953)	(7,715,953) -
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	955,166 209,210	241,471 2.157.586	203,126 508,439	209,834 737,588	(64,717)	852.142	25,865,865 25,750,548	1,865,830 1,929,392	47,255	29,388,547
									(31.604.007)	476.181

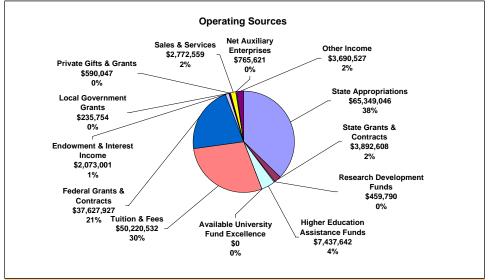
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

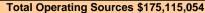
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

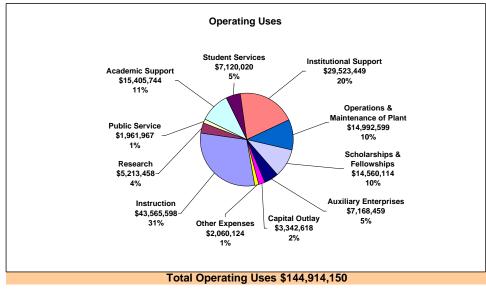
FY 2007

Texas Southern University









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

SUMMARY WORKSHEET FY 2007		Amount		Per FTSE		
Institution FTSEs				9,394.59		
Operating Sources						
State of Texas						
State Appropriations	\$	65,349,046	\$	6,956		
State Grants and Contracts - Restricted		3,892,608	·	414		
Research Development Funds		459,790		49		
Higher Education Assistance Funds		7,437,642		792		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	77,139,086	\$	8,211		
Student & Parent						
Tuition - net	\$	36,277,441	\$	3,862		
Fees - net	Ψ	13,943,091	Ψ	1,484		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	50,220,532	\$	5,346		
Federal Government Federal Grants and Contracts - Restricted	\$	37,627,927	\$	4,005		
	Ψ	57,027,927	Ψ	4,005		
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	2,073,001	\$	221		
Local Government Grants - Restricted		235,754		25		
Private Gifts and Grants - Restricted		590,047		63		
Sales and Services		2,772,559		295		
Net Auxiliary Enterprises		765,621		81		
Other Income (See FN3)		3,690,527		393		
Subtotal	\$	10,127,509	\$	1,078		
Total Operating Sources	\$	175,115,054	\$	18,640		
Operating Uses	•	10 505 500	•	1.007		
Instruction	\$		\$	4,637		
Research		5,213,458		555		
Public Service		1,961,967		209		
Academic Support		15,405,744		1,640		
Student Services		7,120,020		758		
Institutional Support		29,523,449		3,143		
Operations and Maintenance of Plant		14,992,599		1,596		
Scholarships and Fellowships		14,560,114		1,550		
Auxiliary Enterprises		7,168,459		763		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		3,342,618		356		
Total Operating Uses	\$	2,060,124 144,914,150	\$	219 15,426		
	φ	144,914,150	φ	13,420		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		(12,099,958)	\$	(1,288)		
Mandatory and Non-mandatory Transfers (See FN11)		-		-		
Bond Proceeds Transfers (See FN4)		-		-		
Debt Service Payments (See FN5)		(6,658,225)	_	(709)		
Subtotal	\$	(18,758,183)	\$	(1,997)		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		2,547,957	\$	271		
Additions to Permanent Endowments (See FN7)		2,671,072		284		
Subtotal	\$	5,219,029	\$	555		
Total Sources Over / (Under) Uses (See FN10)	\$	16,661,750	\$	1,772		
	- Y		*	• , • • •		

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 16,661,750, approximately \$ 5.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.6 million and \$ 2.6 million, respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

DETAIL WORKSHEET FY 2007

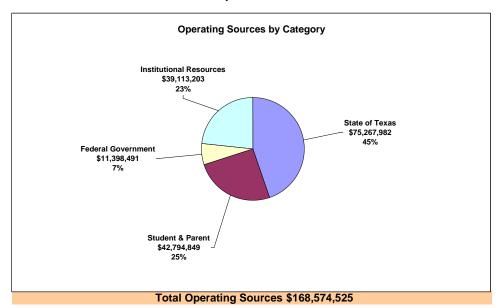
	•		DETAIL	WORKSHEET FY 2	007					FY 2007
0	Educational &	Desimated	Auxiliary	Restricted	Lean Frinds	Annuity, Life & Endowment and Similar Funds	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Of Texas State Appropriations	65,349,046									65,349,046
State Grants and Contracts - Restricted	2,686,608			1,206,000						3,892,608
Research Development Funds	2,000,000			1,206,000						3,892,808
Higher Education Assistance Funds	7,437,642									7,437,642
Available University Fund Excellence (See FN8)	75 000 000			1 000 000						-
Subtotal	75,933,086	-	-	1,206,000	-	-		-		77,139,086
Student & Parent										
Tuition - Gross	30,222,733	27,117,973								57,340,706
Waivers, Remissions, and Exemptions (See FN1)	(4,519,988)	1 1								(4,519,988)
Scholarship Discounts and Allowances (See FN1)	(1,769,865)	(3,439,496)		(11,333,916)						(16,543,277)
Tuition - net	23,932,880	23,678,477		(11,333,916)	-		-			36,277,441
	-,,	- / /		()===;===;						
Fees - Gross	21,509	7,265,235	8,805,627							16,092,371
Waivers, Remissions, and Exemptions (See FN1)		1 1	- / / -							
Scholarship Discounts and Allowances (See FN1)			(2,149,280)							(2,149,280)
Fees - Net	21,509	7,265,235	6,656,347		-	-	-		-	13,943,091
1000 1101	21,000	1,200,200	0,000,011							10,010,001
Tuition and Fees (net of Scholarship Discounts and Allowances)	23,954,389	30,943,712	6,656,347	(11,333,916)	-	-	-	-	-	50,220,532
Federal Government										
Federal Grants and Contracts - Restricted				37,627,927						37,627,927
Institutional Resources										
Endowment and Interest Income (See FN2)	382,197				5,601	573,566	1,111,637			2,073,001
Local Government Grants - Restricted	002,101	55,137		180,617	0,001	010,000	.,,			235,754
Private Gifts and Grants - Restricted		00,101		590,047						590,047
Sales and Services	136,527	2,636,032		550,047						2,772,559
Net Auxiliary Enterprises	130,327	2,030,032	765,621							765,621
Other Income (See FN3)	1,289,670	2,072,855	765,621		(21,998)		350,000			3,690,527
Subtotal	1,808,394	4,764,024	765,621	770,664	(16,397)	573,566	1,461,637			10,127,509
Total Operating Sources	1,808,394	35,707,736	7,421,968	28.270.675	(16,397)	573,566	1,461,637			175,115,054
Total Operating Sources	101,095,809	33,707,730	7,421,900	20,270,075	(10,397)	575,500	1,401,037	-	-	175,115,054
Operating Uses										
Instruction	33,167,147	8,536,772		1,861,679						43,565,598
Research	553,642			4,659,816						5,213,458
Public Service	695,310	60,831		1,205,826						1,961,967
Academic Support	6,884,738	4,665,032		3,850,979			4,995			15,405,744
Student Services	2,153,612	2,212,862		2,753,546						7,120,020
Institutional Support	23,971,113	4,227,439		1,312,403			12,494			29,523,449
Operations and Maintenance of Plant	8,813,269	3.008.082					3,171,248			14.992.599
Scholarships and Fellowships	851,538	3,217,272		10,491,304			-, , -			14.560.114
Auxiliary Enterprises	,	-, ,	7,168,459							7,168,459
Capital Outlay from Current Fund Sources*	1,718,462	61,555	1,100,100	1,562,601						3,342,618
Other Expenses (See FN3)	1,890,000	01,000		1,002,001		170,124				2,060,124
Total Operating Uses	80,698,831	25,989,845	7,168,459	27,698,154	-	170,124	3,188,737	-	-	144,914,150
Other Sources / (Uses) of Funds							(10,000,050)			(40.000.050)
Capital Outlay from Non-Current Fund Sources**	/ · ·						(12,099,958)		o /	(12,099,958)
Mandatory and Non-mandatory Transfers (See FN11)	(16,944,804)	451,920					5,673,888	1,710,493	9,108,503	-
Bond Proceeds Transfers In (See FN4)										-
Debt Service Payments (See FN5)	(16.044.004)	451.000					(6 406 070)	(14,433,225)	7,775,000	(6,658,225)
Subtotal	(16,944,804)	451,920	-	-	-	-	(6,426,070)	(12,722,732)	16,883,503	(18,758,183)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)						2,547,957				2,547,957
Additions to Permanent Endowments (See FN7)						2,671,072				2,671,072
Subtotal	-	-	-	-	-	5,219,029	-	-		5,219,029
Total Sources Over / (Under) Uses (See FN 10)	4,052,234	10,169,811	253,509	572,521	(16,397)	5,622,471	(8,153,170)	(12,722,732)	16,883,503	16,661,750
Bond Proceeds										-
										-
Depreciation Expense									(11,359,693)	(11 359 693)
Depreciation Expense									(11,359,693)	(11,359,693) -
Depreciation Expense Capital Outlay Change in Net Assets (Total Agrees with AFR***)	1,718,462 5,770,696	<u>61,555</u> 10,231,366	253,509	<u>1,562,601</u> 2,135,122	(16,397)	5,622,471	12,099,958 3,946,788	(12,722,732)	(11,359,693) 5,523,810	(11,359,693) - <u>15,442,576</u> 20,744,633

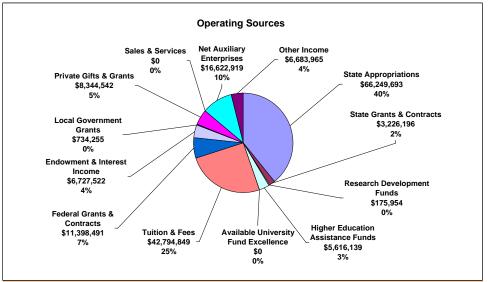
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

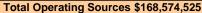
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

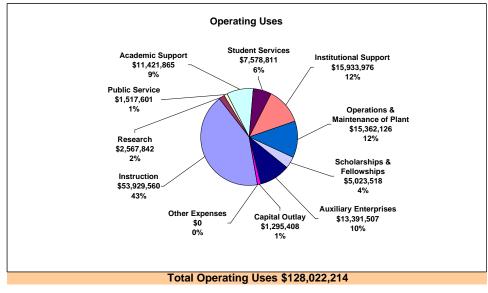
FY 2007

Texas Woman's University









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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			9,716.49
Operating Sources			
State of Texas			
State Appropriations	\$	66,249,693	\$ 6,818
State Grants and Contracts - Restricted		3,226,196	332
Research Development Funds		175,954	18
Higher Education Assistance Funds		5,616,139	578
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	75,267,982	\$ 7,746
Student & Parent			
Tuition - net	\$	37,367,298	\$ 3,846
Fees - net	Ψ	5,427,551	¢ 0,010 559
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$		\$ 4,405
	Ψ	42,794,049	φ 4,403
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,398,491	\$ 1,173
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	6,727,522	\$ 692
Local Government Grants - Restricted	Ŧ	734,255	76 v
Private Gifts and Grants - Restricted		8,344,542	859
Sales and Services		-	-
Net Auxiliary Enterprises		16,622,919	1,711
Other Income (See FN3)		6,683,965	688
Subtotal	\$		\$ 4,026
Total Operating Sources	\$	168,574,525	\$ 17,350
Total Operating Cources	Ψ	100,374,323	φ 17,550
Operating Uses			
Instruction	\$	53,929,560	\$ 5,550
Research	Ψ	2,567,842	¢ 3,330 264
Public Service		1,517,601	156
Academic Support		11,421,865	1,176
Student Services		7,578,811	780
Institutional Support		15,933,976	1,640
Operations and Maintenance of Plant		15,362,126	1,581
Scholarships and Fellowships		5,023,518	517
Auxiliary Enterprises		13,391,507	1,378
Capital Outlay from Current Fund Sources		1,295,408	133
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	128,022,214	\$ 13,175
Other Sources / (Uses) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(12,146,921)	\$ (1,250)
Mandatory and Non-mandatory Transfers (See FN11)			
Bond Proceeds Transfers (See FN4)		(1,831,912)	(189)
Debt Service Payments (See FN5)		- (2,381,959)	(245)
Subtotal	\$	(16,360,792)	
	·		
Other Items Not for Current Operating Use			•
Unrealized Gains / (Losses) (See FN6)		744,598	\$ 77
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	744,598	\$ 77
Total Sources Over / (Under) Uses (See FN10)	\$	24,936,117	\$ 2,568

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 24,936,118, approximately \$ 23.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0.8 million and \$ 0.3 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.

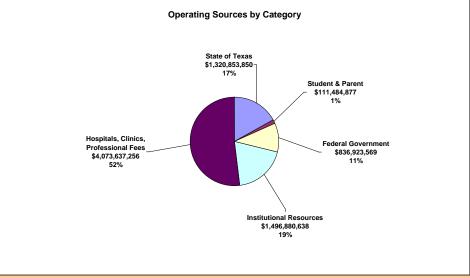
DETAIL WORKSHEET FY 2007

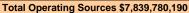
			DETAIL	WORKSHEET FT 2						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	66,249,693									66,249,69
State Grants and Contracts - Restricted	2,294,032			932,164						3,226,19
Research Development Funds	175,954									175,95
Higher Education Assistance Funds	5,616,139									5,616,13
Available University Fund Excellence (See FN8)										
Subtotal	74,335,818	-	-	932,164	-	-	-	-	-	75,267,982
Student & Parent										
Tuition - Gross	24,837,484	29.173.123								54.010.60
Waivers, Remissions, and Exemptions (See FN1)	(5,422,435)	(10,000)								(5,432,43
Scholarship Discounts and Allowances (See FN1)	(4,287,537)	(5.941.773)	(981,564)							(11,210,87
Tuition - net	15,127,512	23,221,350	(981,564)							37,367,29
Tuluon - net	15,127,512	23,221,330	(901,504)		-			-		57,507,290
Fees - Gross	156,843	5,464,623								5,621,460
Waivers, Remissions, and Exemptions (See FN1)	(193,915)	-, - ,								(193,91
Scholarship Discounts and Allowances (See FN1)	(,)									(,
Fees - Net	(37,072)	5,464,623			-					5,427,551
	(01,012)	0,101,020								
Tuition and Fees (net of Scholarship Discounts and Allowances)	15,090,440	28,685,973	(981,564)	-	-	-	-	-	-	42,794,849
Federal Government										
Federal Grants and Contracts - Restricted	70,105			11,328,386						11,398,491
Institutional Resources										
Endowment and Interest Income (See FN2)	4,685,118	97,585	90,717	408,214	21,118	16,389	1,259,838	148,543		6,727,522
	4,685,118	97,585	90,717		21,118	16,389	1,259,838	148,543		
Local Government Grants - Restricted		004 400	5 050	734,255		070.000	0 000 000			734,255
Private Gifts and Grants - Restricted		361,422	5,058	1,370,673		279,009	6,328,380			8,344,542
Sales and Services										
Net Auxiliary Enterprises			16,622,919							16,622,919
Other Income (See FN3)	334,106	19,873	546,490	84,679			5,698,817			6,683,965
Subtotal	5,019,224	478,880	17,265,184	2,597,821	21,118	295,398	13,287,035	148,543	-	39,113,203
Total Operating Sources	94,515,587	29,164,853	16,283,620	14,858,371	21,118	295,398	13,287,035	148,543	-	168,574,525
Operating Uses										
Instruction	50,967,858	362,418		2,599,284						53,929,560
Research	1,453,375	29,477		1,084,990						2,567,842
Public Service	42,516	881,183		593,902						1,517,60
Academic Support	2,507,837	8,412,226		310,657			191,145			11,421,865
Student Services	3,282,878	4,197,864		33,811	64,258					7,578,811
Institutional Support	10,978,042	4,865,270		57,169	04,200		33,495			15,933,976
Operations and Maintenance of Plant	9,370,319	2,181,105		40,032			3,770,670			15,362,126
Scholarships and Fellowships	784,881	(580,942)		4,819,579			3,770,070			5,023,518
	784,881	(300,942)	40.000.000							
Auxiliary Enterprises	054 000	570 474	13,380,626	10,881						13,391,507
Capital Outlay from Current Fund Sources*	651,093	579,174	45,208	19,933						1,295,408
Other Expenses (See FN3) Total Operating Uses	80,038,799	20,927,775	13,425,834	9,570,238	64,258	-	3,995,310	-	-	128,022,214
		.,.=.,	.,	.,,			.,			·,, - ·
Other Sources / (Uses) of Funds							(10			
Capital Outlay from Non-Current Fund Sources**							(12,146,921)			(12,146,921
Mandatory and Non-mandatory Transfers (See FN11)	(13,061,813)	823,840	654,141	(4,143,687)	429,676	-	8,099,277	5,366,654		(1,831,912
Bond Proceeds Transfers In (See FN4)										
Debt Service Payments (See FN5)	(957)	(11,298)	(123,043)	(1.1.0.55=)	100.075		(589)	(2,246,072)		(2,381,959
Subtotal	(13,062,770)	812,542	531,098	(4,143,687)	429,676	-	(4,048,233)	3,120,582	-	(16,360,792
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	148,466	395,365	88,784	54,129	34,353	(62,567)	88,765	33,229	(35,926)	744,598
Additions to Permanent Endowments (See FN7)									,	
Subtotal	148,466	395,365	88,784	54,129	34,353	(62,567)	88,765	33,229	(35,926)	744,598
Total Sources Over / (Under) Uses (See FN 10)	1,562,484	9,444,985	3,477,668	1,198,575	420,889	232,831	5,332,257	3,302,354	(35,926)	24,936,117
Bond Proceeds									. ,	· · ·
Depreciation Expense									(9,558,544)	(9,558,544
Capital Outlay	651,093	579,174	45,208	19,933			12,146,921		-	13,442,329

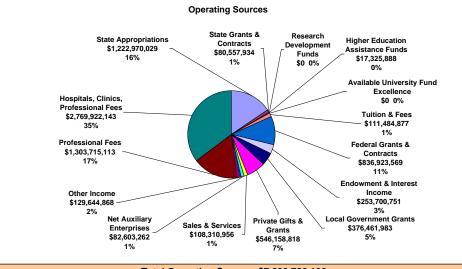
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds.

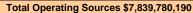
Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. *As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

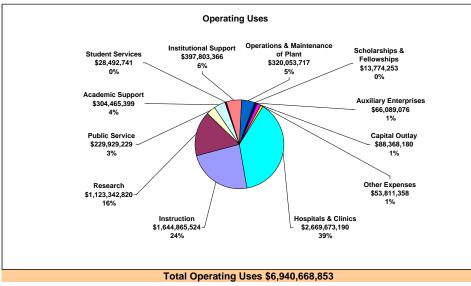
Health-Related Institutions Statewide Summary











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

State Grants and Contracts - Restricted 80,557,933 4 Higher Education Assistance Funds 17,325,888 1 Available University Fund Excellence (See FN8) 5 1,320,953,850 \$ Stutent & Parent \$ 8,5,925,541 \$ 5 Tution - net \$ 85,6923,5541 \$ 5 Federal Government Federal Grants and Contracts - Restricted \$ 836,623,569 \$ 40 Federal Grants and Contracts - Restricted \$ 836,623,569 \$ 40 All Sources (Net) \$ 1,303,715,113 \$ 77 Hospitals and Clinics	SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
State Appropriations \$ 1.222,970,029 \$ 72 State Appropriations \$ 0.557,933 4 Research Development Funds 1 30,557,933 4 Higher Education Assistance Funds 17,326,885 1 Available University Fund Excellence (See FN8) 7 5 Student & Parent 25,559,336 1 Tuttion - net \$ 85,925,541 \$ 5 Federal Government Federal Government 7 Federal Government Federal Government 7 Federal Government \$ 1,303,715,113 \$ 77 Hospitals and Clinics 1 1,303,715,113 \$ 77 All Sources (Net) \$ 1,303,715,113 \$ 77 Hospitals and Clinics 2 1,644,645,82 2,769,922,143 \$ 164 Institutional Resources Endowment and Interest Income (See FN2) \$ 2,769,922,143 \$ 15 Local Government Grants - Restricted \$ 25,570,751 \$ 15 \$ 15 Local Government Grants - Restricted \$ 25,070,751 \$ 15 \$ 15 Local Government Grants - Restricted	Institution FTSEs			16,810	0.04	
State Appropriations \$ 1.222.970.029 \$ 7.22 State Grants and Contracts - Restricted 80.557.933 4 Research Development Funds 17.325.888 1 Available University Fund Excellence (See FN8) 78 Student & Parent 25.558.336 1 Tubion and Fees (net of Scholarship Discounts and Allowances) \$ 111.448.877 \$ 6 Federal Grants and Contracts - Restricted \$ 836.923.659 \$ 49 Professional Fees - - - 77 Hospitals and Clinics - - - 77 All Sources (Net) \$ 1.303.715.113 \$ 77 Hospitals and Clinics - - - - All Sources (Net) \$ 2.769.922.143 \$ 164 Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 2.53.700.751 \$ 164 Institutional Resources - 10.83.7056 6	Operating Sources					
State Grants and Contracts - Restricted 80,557,933 4 Higher Education Assistance Funds 17,322,888 1 Available University Fund Excellence (See FN8) - 5 Student & Parent \$ 1,320,853,850 \$ 78 Student & Parent 25,554,1 \$ 5 5 Federal Government - 25,559,336 1 1 Federal Government - 6 836,923,569 \$ 40 Federal Government - - 77 114,84,877 \$ 6 Federal Government - - 77 40 \$ 1,303,715,113 \$ 77 Hospitals and Clinics - - - - 164 76,419,83 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164 164,833 164						
Research Development Funds 17,325,888 1 Higher Education Assistance Funds 17,325,888 1 Available University Fund Excellence (See FN8) 5 1,320,836,850 \$ Student & Parent 25,559,336 1 5 Tuition - net 25,559,336 1 5 Federal Government 2 25,559,336 1 Federal Grants and Contracts - Restricted \$ 836,923,569 \$ Professional Fees		\$		\$	72,752	
Higher Education Assistance Funds Higher Education Assistance Funds Subtotal Student & Parent Tution - net Edecation Assistance Funds Tution - net Subtotal Tution - net Student & Parent Tederal Government Federal Grants and Contracts - Restricted Student &			80,557,933		4,792	
Available University Fund Excellence (See FN8) - Subtotal \$ 1,320,853,860 \$ 76 Student & Parent - Tution - net \$ 85,925,541 \$ 5 Fees - net - Tution and Fees (net of Scholarship Discounts and Allowances) \$ 111,484,877 \$ 6 Federal Government - Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees - All Sources (Net) \$ 1,303,715,113 \$ 77 Hospitals and Clinics - All Sources (Net) \$ 2,769,922,143 \$ 164 Institutional Resources - Endowment and Interest Income (See FN2) \$ 2,570,0751 \$ 15 Local Government Grants - Restricted 376,461,983 22 Private Gifts and Grants - Restricted 5 46,158,818 32 Sales and Services 108,310,966 6 Net Auxillay Enterprises 28,032,622 4 Other All Sources \$ 1,464,865,524 \$ 99 Total Operating Sources \$ 7,839,780,190 \$ 466 Operating Uses 1,123,428,200 66 Instruction \$ 1,644,865,524 \$ 97 Research	•		17 325 888		- 1,031	
Subtotal \$ 1,320,853,860 \$ 76 Student & Parent \$ 85,925,541 \$ 5 Tuition - net \$ 25,559,336 1 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,484,877 \$ 6 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees All Sources (Net) All Sources (Net) \$ 1,303,715,113 \$ 77 Hospitals and Clinics All Sources (Net) All Sources (Net) \$ 2,769,922,143 \$ 164 Institutional Resources Endowment and Interest Income (See FN2) Coal Government Grants - Restricted 376,461,983 222 Private Gifts and Grants - Restricted 376,461,983 222 Private Gifts and Grants - Restricted 546,156,818 322 Private Gifts and Grants - Restricted 546,156,818 322 Other Income (See FN3) 129,644,868 7 Subtotal \$ 1,446,850,638 \$ 89 Total Operating Sources \$ 7,839,780,190 \$ 466 Operating Uses \$ 1,644,865,524 \$ 97 Instruction \$ 1,446,855,24 \$ 97 Mospitals and Clinics 2,269,262,29 13 <t< td=""><td>-</td><td></td><td></td><td></td><td>-</td></t<>	-				-	
Tuition - net \$ 85, 25,541 \$ 5 Fees - net 25,559,336 1 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,484,877 \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees		\$	1,320,853,850	\$	78,575	
Tution - net \$ 85, 25, 541 \$ 5 Fees - net 25, 559, 336 1 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 111, 484, 877 \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 836, 923, 569 \$ 49 Professional Fees						
Fees - net 25,559,336 1 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,484,877 \$ 6 Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees		¢	95 005 544	¢	E 110	
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 111,484,877 \$ 6 Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees 1,303,715,113 \$ 77 Hospitals and Clinics 1,303,715,113 \$ 77 Hospitals and Clinics 1,303,715,113 \$ 77 Hospitals and Clinics 2,269,922,143 \$ 164 All Sources (Net) \$ 2,769,922,143 \$ 164 Institutional Resources 2 253,700,751 \$ 15 Local Government Grants - Restricted 546,158,183 322 2 348 340,956 6 Vert Auxillary Enterprises 82,603,262 4 Other Income (See FN3) 129,644,868 7 393,780,190 \$ 466 Operating Sources \$ 7,839,780,190 \$ 466 92 92 93 94 94 Operating Uses 1,123,342,820 96 96 97 93,780,366 23 92 93		φ		Φ	5,112 1,520	
Federal Government Federal Grants and Contracts - Restricted \$ 836,923,569 \$ 49 Professional Fees All Sources (Net) \$ 1,303,715,113 \$ 77 Hospitals and Clinics All Sources (Net) \$ 2,769,922,143 \$ 164 Institutional Resources Endowment and Interest Income (See FN2) \$ 253,700,751 \$ 15 Local Government Grants - Restricted 376,461,983 22 22 Private Gifts and Grants - Restricted 546,158,818 32 32 Sales and Services 82,2603,262 4 4 Other Income (See FN3) 129,644,668 7 5 Subtotal \$ 1,496,880,638 \$ 89 Total Operating Sources \$ 7,839,780,190 \$ 466 Operating Uses Instruction \$ 1,644,865,524 \$ 97 7,123,342,820 66 Public Service 22,699,673,190 158 5 8 Nuclein Support 304,465,329 18 97 1,223,42,820 66 Public Service 22,699,673,190 158 13,774,253 Student Services 32,849,741 1 1 Instruction \$ 1,644,865,524 \$ 97 13,774,253 Capital Outlas ond Followships 1,123,342,820 66		\$		\$	6,632	
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Mandatory and Non-mandatory Transfers (See FN11) 86,656,356 5 Bond Transfers In (See FN4) 171,444,858 10 Debt Service Payments (See FN5) (177,914,672) (10 Subtotal \$ (557,066,029) \$ (33 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 416,799,592 24 Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31						
Bond Transfers In (See FN4) 171,444,858 10 Debt Service Payments (See FN5) (177,914,672) (10 Subtotal \$ (557,066,029) \$ (33 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 416,799,592 24 Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31				(:	37,909)	
Debt Service Payments (See FN5) (177,914,672) (10 Subtotal \$ (557,066,029) \$ (33 Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 416,799,592 24 Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31					5,155	
Subtotal \$ (557,066,029) \$ (33) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 416,799,592 24 Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31					10,199	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 416,799,592 Additions to Permanent Endowments (See FN7) Subtotal \$ 525,766,815		\$			10,584) 33,139)	
Unrealized Gains / (Losses) (See FN6) 416,799,592 24 Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31		*	(,	· ('	-,	
Additions to Permanent Endowments (See FN7) 108,967,223 6 Subtotal \$ 525,766,815 \$ 31						
Subtotal \$ 525,766,815 \$ 31				:	24,795	
		¢		\$	6,482 31,277	
Total Sources Over / (Under) Uses (See FN10) \$ 867,812,123 \$ 51		ψ	525,700,015	Ψ.		
	Total Sources Over / (Under) Uses (See FN10)	\$	867,812,123	\$	51,624	

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

DETAIL WORKSHEET FY 2007

			DETAIL	WORKSHEET FT 2						FY 2007		
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In			
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University		
State of Texas												
State Appropriations	1,215,670,085		-	7,299,944	-	-	-	-	-	1,222,970,029		
State Grants and Contracts - Restricted	12,517,026	16,073,088	-	51,967,819	-	-	-	-	-	80,557,933		
Research Development Funds		-	-	-	-	-	-	-				
Higher Education Assistance Funds	17,325,888	-	-	-	-	-	-	-	-	17,325,888		
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	<u> </u>				
Subtotal	1,245,512,999	16,073,088	-	59,267,763		-	-			1,320,853,850		
Student & Parent												
Tuition - Gross	68,048,316	34,237,398	1,121,173	-	-	-	-	-	-	103,406,887		
Waivers, Remissions, and Exemptions (See FN1)	(7,537,310)	39,232	-	-	-	-	-	-	-	(7,498,078)		
Scholarship Discounts and Allowances (See FN1)	(5,255,884)	(2,659,683)	-	(2,067,701)	-	-	-			(9,983,268)		
Tuition - net	55,255,122	31,616,947	1,121,173	(2,067,701)	-		-	-	-	85,925,541		
Fees - Gross	421,313	21,927,108	1,436,569		20,296					23,805,286		
Waivers, Remissions, and Exemptions (See FN1)	41,373	915,441	1,869,824		20,230					2,826,638		
Scholarship Discounts and Allowances (See FN1)	(8,490)	(316,434)	(747,664)							(1,072,588)		
Fees - Net	454,196	22,526,115	2,558,729		20,296					25,559,336		
	101,100	22,020,110	2,000,720		20,200				-	20,000,000		
Tuition and Fees (net of Scholarship Discounts and Allowances)	55,709,318	54,143,062	3,679,902	(2,067,701)	20,296	-	-	-	-	111,484,877		
Federal Government												
Federal Government Federal Grants and Contracts - Restricted	152,647,941	54,085,944	-	621,536,971	16,884	-	8,635,829	-	-	836,923,569		
Professional Fees												
All Sources (Net)		1,303,675,039	37,637	2,437		-	-			1,303,715,113		
									-			
Hospitals and Clinics	0.105.105.053									0 300 000 1 10		
All Sources (Net)	2,125,405,057	644,517,086	-	-	-	-	-		-	2,769,922,143		
Institutional Resources												
Endowment and Interest Income (See FN2)	27,089,830	130,940,181	1,663,458	82,772,305	899,736	6,762,461	3,572,780			253,700,751		
Local Government Grants - Restricted	152,292	325,229,767	-	51,079,924	-		-	-		376,461,983		
Private Gifts and Grants - Restricted	20,265,523	95,528,059	11,220	336,126,746	996,841	2,500	88,196,884	-	5,031,045	546,158,818		
Sales and Services - Educational Activities (Net)	6,836,462	100,392,552	290,345	791,530	67	_,		-		108,310,956		
Net Auxiliary Enterprises	-	-	82,603,262	-	-	-	-	-	-	82,603,262		
Other Income (See FN3)	10,922,925	66,024,888	1,715	6,602,390	590,821	-	39,890,830	-	5,611,299	129,644,868		
Subtotal	65,267,032	718,115,447	84,570,000	477,372,895	2,487,465	6,764,961	131,660,494	-	10,642,344	1,496,880,638		
Total Operating Sources	3,644,542,347	2,790,609,666	88,287,539	1,156,112,365	2,524,645	6,764,961	140,296,323	-	10,642,344	7,839,780,190		
Operating Uses												
Instruction	619,627,173	929,257,533	-	95,980,818	-	-	-	-		1,644,865,524		
Research	211,090,168	74,081,699	-	838,170,953	-	-	-	-		1,123,342,820		
Public Service	14,678,392	63,761,090	-	151,489,747	-	-	-	-		229,929,229		
Hospitals and Clinics	1,598,317,882	1,049,827,818	-	21,527,490	-	-	-	-	-	2,669,673,190		
Academic Support	158,461,831	131,463,481	-	15,989,174	-	-	-	-	(1,449,087)	304,465,399		
Student Services	10,984,336	14,981,873	-	1,737,753	788,779	-	-	-	-	28,492,741		
Institutional Support	282,943,618	105,566,216	-	9,293,532	-	-	-	-	-	397,803,366		
Operations and Maintenance of Plant	222,445,739	40,662,517	-	1,199,690	-	-	55,742,121	3,650	-	320,053,717		
Scholarships and Fellowships	408,870	4,709,804	-	8,655,579	-	-	-	-	-	13,774,253		
Auxiliary Enterprises	-	150,974	65,937,928	174	-	-	-	-	-	66,089,076		
Capital Outlay from Current Fund Sources*	25,394,048	38,131,904	1,303,832	23,538,396	-	-	-	-	-	88,368,180		
Other Expenses (See FN3)	73,158	5,727,664	23,723	4,150,556	186,513	-	10,677	5,278,944	38,360,123	53,811,358		
Total Operating Uses	3,144,425,215	2,458,322,573	67,265,483	1,171,733,862	975,292	-	55,752,798	5,282,594	36,911,036	6,940,668,853		
Other Sources / (Uses) of Funds												
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(637,252,571)	-	-	(637,252,571)		
Mandatory and Non-mandatory Transfers (See FN11)	(250,479,066)	(7,058,972)	(2,831,836)	(69,328,501)	(738,562)	22,407,295	398,594,692	4,621,856	(8,530,550)	86,656,356		
Bond Transfers In (See FN4)	(11,028,098)	-	-			-	170,541,359	11,931,597	-	171,444,858		
Debt Service Payments (See FN5)	(118,651,478)	(27,891,960)	(9,443,256)	(2,202,446)	-	-	(19,725,532)	-	-	(177,914,672)		
Subtotal	(380,158,642)	(34,950,932)	(12,275,092)	(71,530,947)	(738,562)	22,407,295	(87,842,052)	16,553,453	(8,530,550)	(557,066,029)		
Other Items Not for Current Operating Use												
Unrealized Gains / (Losses) (See FN6)	50,523,751	86,102,564	670,460	17,233,767	396,091	261,872,959	-		-	416,799,592		
Additions to Permanent Endowments (See FN7)	-		-	52,504,734		56,462,489	-	-	-	108,967,223		
Subtotal	50,523,751	86,102,564	670,460	69,738,501	396,091	318,335,448	-			525,766,815		
Total Sources Over / (Under) Uses (See FN 10)	170,482,241	383,438,725	9,417,424	(17,413,943)	1,206,882	347,507,704	(3,298,527)	11,270,859	(34,799,242)	867,812,123		
									(400 177 077)			
Depreciation Expense	-	-	-	-	-	-	-	-	(403,177,359)	(403,177,359)		
Transfer of Capital Asset(s) from System									1,101,395 5,248,807	1,101,395 5,248,807		
									5 248 807	5.248.807		
Capital Gifts	4 470 000	7 4 4 7 4 5 9	04.400	4 000 150			00 404 570					
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	4,170,903	7,117,459	21,420 9,438,844	1,068,459 (16,345,484)	- 1,206,882	- 347.507.704	38,484,576 35,186,049	- 11.270.859	<u>674,757,933</u> 243,131,534	725,620,750		

*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.

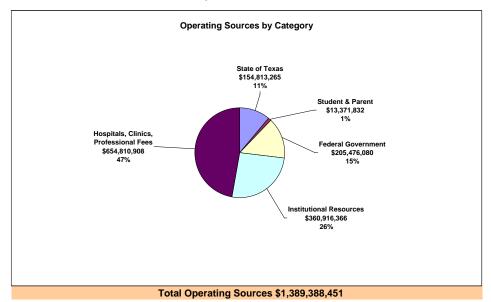
Health-Related Institutions

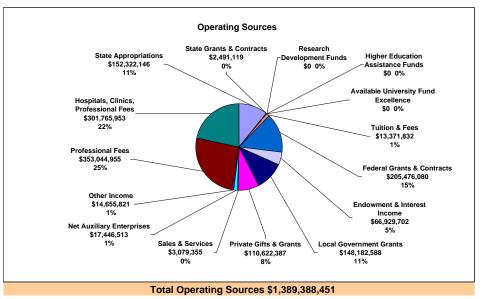
The University of Texas Southwestern Medical Center at Dallas The University of Texas Medical Branch at Galveston The University of Texas Health Science Center at Houston The University of Texas Health Science Center at San Antonio The University of Texas M.D. Anderson Cancer Center The University of Texas Health Center at Tyler Texas A&M University System Health Science Center University of North Texas Health Science Center at Fort Worth Texas Tech University Health Sciences Center

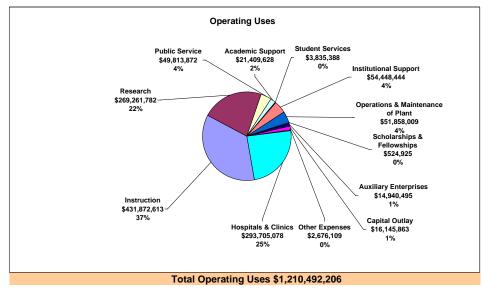
FY 2007

The University of Texas Southwestern Medical Center at Dallas

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report







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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			2,377.13		
Operating Sources					
State of Texas	¢	450 000 440	¢ 04.070		
State Appropriations State Grants and Contracts - Restricted	\$	152,322,146 2,491,119	\$ 64,078 1,048		
Research Development Funds		2,431,113	1,040		
Higher Education Assistance Funds		-	-		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	154,813,265	\$ 65,126		
Student & Parent					
Tuition - net	\$	11,491,089	\$ 4,834		
Fees - net		1,880,743	791		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,371,832	\$ 5,625		
Federal Government					
Federal Grants and Contracts - Restricted	\$	205,476,080	\$ 86,439		
Professional Fees					
All Sources (Net)	\$	353,044,955	\$ 148,517		
Hospitals and Clinics All Sources (Net)	\$	301,765,953	\$ 126,945		
	·				
Institutional Resources			• • • • • • • • • • • • • • • • • • • •		
Endowment and Interest Income (See FN2)	\$	66,929,702			
Local Government Grants - Restricted		148,182,588	62,337		
Private Gifts and Grants - Restricted		110,622,387	46,536		
Sales and Services		3,079,355	1,295		
Net Auxiliary Enterprises Other Income (See FN3)		17,446,513 14,655,821	7,339 6,165		
Subtotal	\$	360,916,366	\$ 151,828		
Total Operating Sources	۰ \$	1,389,388,451	\$ 584,480		
Operation Hand					
Operating Uses	\$	431,872,613	\$ 181,678		
Research	φ	269,261,782	113,272		
Public Service		49,813,872	20,955		
Hospitals and Clinics		293,705,078	123,554		
Academic Support		21,409,628	9,007		
Student Services		3,835,388	1,613		
Institutional Support		54,448,444	22,905		
Operations and Maintenance of Plant		51,858,009	21,815		
Scholarships and Fellowships		524,925	221		
Auxiliary Enterprises		14,940,495	6,285		
Capital Outlay from Current Fund Sources		16,145,863	6,792		
Other Expenses (See FN3)		2,676,109	1,126		
Total Operating Uses	\$	1,210,492,206	\$ 509,223		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(103,110,763)	(43,376)		
Mandatory and Non-mandatory Transfers (See FN11)		266,011	112		
Bond Transfers In (See FN4)		41,039,799	17,264		
Debt Service Payments (See FN5) Subtotal	\$	(50,514,302) (112,319,255)	(21,250) \$ (47,250)		
	Ý	(· (,200)		
Other Items Not for Current Operating Use		124 022 502	EC 204		
Unrealized Gains / (Losses) (See FN6)		134,032,583	56,384		
Additions to Permanent Endowments (See FN7) Subtotal	\$	10,450,556 144,483,139	4,396 \$ 60,780		
Total Sources Over / (Under) Uses (See EN40)	^	214 060 400			
Total Sources Over / (Under) Uses (See FN10)	\$	211,060,129	\$ 88,787		

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 211,060,128 approximately \$ 66.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 144.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 134.0 million and \$ 10.5 million respectively. Unrealized gains and additions to permanent endowments endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

The University of Texas Southwestern Medical Center at Dallas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

DETAIL WORKSHEET FY 2007

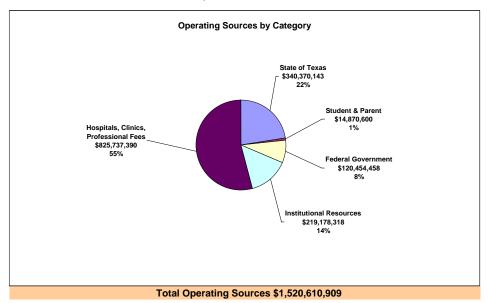
										FY 2007
				.		Annuity, Life &				
One setting Services	Educational &	Designated	Auxiliary	Restricted	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Drimen: University
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Of Texas State Appropriations	152,322,146									152,322,146
State Grants and Contracts - Restricted	423,834	189,593		1,877,692						2,491,119
Research Development Funds	- 1			/- /						-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	152,745,980	189,593	-	1,877,692	-	-	-	-	-	154,813,265
Student & Parent Tuition - Gross	13,094,341	5,461,441								18,555,782
Waivers, Remissions, and Exemptions (See FN1)	(4,993,566)	5,401,441								(4,993,566)
Scholarship Discounts and Allowances (See FN1)	(1,147,665)	(923,462)								(2,071,127)
Tuition - net	6,953,110	4,537,979	-	-	-		-			11,491,089
Fees - Gross										-
Waivers, Remissions, and Exemptions (See FN1)	41,604	796,074	1,870,356							2,708,034
Scholarship Discounts and Allowances (See FN1)	(5,894)	(134,606)	(686,791)							(827,291)
Fees - Net	35,710	661,468	1,183,565		-	-	-	-	-	1,880,743
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,988,820	5,199,447	1,183,565	-	-		-	-	-	13,371,832
,	-1	01.001.0	.,,							
Federal Government										
Federal Grants and Contracts - Restricted	39,448,793	16,717,716		140,864,518			8,445,053			205,476,080
Professional Fees										
All Sources (Net)		353.044.955								353.044.955
		000,044,000								000,044,000
Hospitals and Clinics										
All Sources (Net)		301,765,953								301,765,953
Institutional Resources						(17.1.0.10)				00 000 700
Endowment and Interest Income (See FN2)	2,733,923	30,601,928	320,364	33,023,845	116,042	(474,343)	607,943			66,929,702
Local Government Grants - Restricted Private Gifts and Grants - Restricted	87,468	144,474,859 65,479		3,620,261 103,718,542					365,898	148,182,588
Sales and Services - Educational Activities (Net)	6,472,468	3,079,355		103,716,542					305,696	110,622,387 3,079,355
Net Auxiliary Enterprises		3,079,333	17,446,513							17,446,513
Other Income (See FN3)	84,736	13,180,989	17,440,515	372.541	105,194				912.361	14,655,821
Subtotal	9.378.595	191,402,610	17,766,877	140,735,189	221,236	(474,343)	607,943		1,278,259	360,916,366
Total Operating Sources	208,562,188	868,320,274	18,950,442	283,477,399	221,236	(474,343)	9,052,996		1,278,259	1,389,388,451
	200,002,100	000,020,27 1	10,000,112	200, 111,000	221,200	(11 1,0 10)	0,002,000		1,210,200	1,000,000,101
Operating Uses										
Instruction	86,412,406	333,626,554		11,833,653						431,872,613
Research	31,664,877	11,093,735		226,503,170						269,261,782
Public Service	789,641	38,839,321		10,184,910						49,813,872
Hospitals and Clinics		293,705,078		-						293,705,078
Academic Support	11,604,468	9,208,133		597,027						21,409,628
Student Services	1,905,583	1,454,711		186,741	288,353					3,835,388
Institutional Support	33,779,177	18,343,999		2,325,268						54,448,444
Operations and Maintenance of Plant	19,053,922	21,264,843		-			11,539,244			51,858,009
Scholarships and Fellowships	3,521	(12,040)		533,444						524,925
Auxiliary Enterprises		22,260	14,918,235							14,940,495
Capital Outlay from Current Fund Sources*	5,193,206	6,255,551	433,528	4,263,578						16,145,863
Other Expenses (See FN3)	100 100 001	700 000 115	45 054 700	050 407 704	000.050		11 500 011		2,676,109	2,676,109
Total Operating Uses	190,406,801	733,802,145	15,351,763	256,427,791	288,353	-	11,539,244	-	2,676,109	1,210,492,206
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(103,110,763)			(103,110,763)
Mandatory and Non-mandatory Transfers (See FN11)	4,075,514	(19,824,712)	(915,360)	(16,338,467)	(200,236)	8,746,489	25,123,164		(400,381)	266,011
Bond Transfers In (See FN4)							41,039,799			41,039,799
Debt Service Payments (See FN5)	(26,345,903)	(20,731,942)	(1,340,247)	(2,096,094)			(116)			(50,514,302)
Subtotal	(22,270,389)	(40,556,654)	(2,255,607)	(18,434,561)	(200,236)	8,746,489	(36,947,916)		(400,381)	(112,319,255)
Other Items Not for Current Operating Lico										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	4,871,747	29.684.694	670,460	13,288,075	220,645	85.296.962				134.032.583
Additions to Permanent Endowments (See FN7)	4,0/1,/4/	23,004,034	070,400	491,062	220,040	9,959,494				10,450,556
Subtotal	4,871,747	29,684,694	670,460	13,779,137	220,645	95,256,456	-			144,483,139
Total Sources Over / (Under) Uses (See FN 10)	756,745	123,646,169	2,013,532	22,394,184	(46,708)	103,528,602	(39,434,164)	-	(1,798,231)	211,060,129
Descention Evenes									(64 400 004)	(01.100.00.1)
Depreciation Expense									(64,186,894)	(64,186,894)
Transfer of Capital Asset(s) from System Capital Gifts										-
Capital Outlay									119,256,626	- 119,256,626
Change in Net Assets (Total Agrees with AFR***)	756,745	123,646,169	2,013,532	22,394,184	(46,708)	103,528,602	(39,434,164)	-	53,271,501	266,129,861
	100,140	120,040,100	2,010,002	22,004,104	(10,700)	100,020,002	(00,101,104)	-	55,271,001	200,120,001

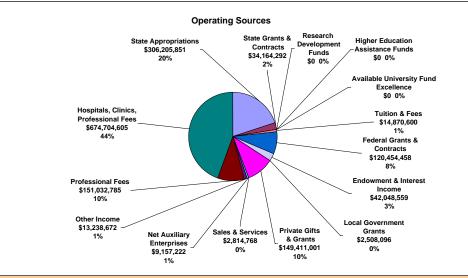
*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Assets" shown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

FY 2007

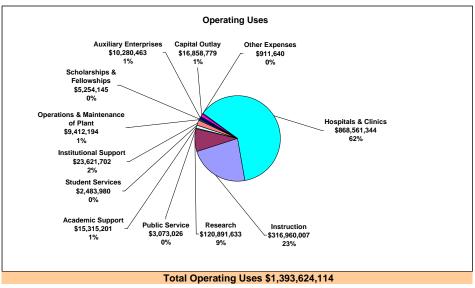
The University of Texas Medical Branch at Galveston

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report





Total Operating Sources \$1,520,610,909



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

SUMMARY WORKSHEET FY 2007		Amount		
Institution FTSEs			2,415.86	
Operating Sources				
State of Texas	•			
State Appropriations	\$,,	\$ 126,748	
State Grants and Contracts - Restricted		34,164,292	14,142	
Research Development Funds		-	-	
Higher Education Assistance Funds		-	-	
Available University Fund Excellence (See FN8)	\$	-	\$ 140.890	
Subtotal	φ	340,370,143	\$ 140,890	
Student & Parent				
Tuition - net	\$	12,703,922		
Fees - net		2,166,678	897	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,870,600	\$ 6,156	
Federal Government				
Federal Grants and Contracts - Restricted	\$	120,454,458	\$ 49,860	
		i		
Professional Fees All Sources (Net)	\$	151,032,785	\$ 62,517	
	ψ	131,032,785	φ 02,317	
Hospitals and Clinics		074 704 005	<u>* 070.004</u>	
All Sources (Net)	\$	674,704,605	\$ 279,281	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	42,048,559	\$ 17,405	
Local Government Grants - Restricted		2,508,096	1,038	
Private Gifts and Grants - Restricted		149,411,001	61,846	
Sales and Services		2,814,768	1,165	
Net Auxiliary Enterprises		9,157,222	3,790	
Other Income (See FN3)		13,238,672	5,480	
Subtotal	\$	219,178,318	\$ 90,724	
Total Operating Sources	\$	1,520,610,909	\$ 629,428	
Operating Uses				
Instruction	\$	316,960,007	\$ 131,200	
Research		120,891,633	50,041	
Public Service		3,073,026	1,272	
Hospitals and Clinics		868,561,344	359,525	
Academic Support		15,315,201	6,339	
Student Services		2,483,980	1,028	
Institutional Support		23,621,702	9,778	
Operations and Maintenance of Plant		9,412,194	3,896	
Scholarships and Fellowships		5,254,145	2,175	
Auxiliary Enterprises		10,280,463	4,255	
Capital Outlay from Current Fund Sources		16,858,779	6,978	
Other Expenses (See FN3)		911,640	377	
Total Operating Uses	\$	1,393,624,114	\$ 576,864	
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(107,022,019)	(44,300	
Mandatory and Non-mandatory Transfers (See FN11)		(107,022,019) 172,445	(44,300	
Bond Transfers In (See FN4)		8,743,677	3,619	
Debt Service Payments (See FN5)		(26,569,458)	(10,998	
Subtotal	\$		\$ (51,608	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		61,580,382	25,490	
Additions to Permanent Endowments (See FN7)		13,124,648	5,433	
Subtotal	\$		\$ 30,923	
		77 040 470		
Total Sources Over / (Under) Uses (See FN10)	\$	77,016,470	\$ 31,879	

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2007 Source: FY 2007 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 to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$77,016,470, approximately \$ 2.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 74.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 61.6 million and \$ 13.1 million respectively. Unrealized gains and additions to permanent endowments endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

The University of Texas Medical Branch at Galveston For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

Subtotal

Subtotal

Other Sources / (Uses) of Funds

DETAIL WORKSHEET FY 2007 FY 2007 Annuity, Life & Educational & Auxiliary Restricted Endowment and Unexpended Retirement of Investment In Similar Funds Plant **Operating Sources** General Designated Enterprises Expendable Loan Funds Indebtedness Plant Primary University State of Texas 306,205,851 306.205.851 State Appropriations State Grants and Contracts - Restricted 10,503,768 5,960,851 17,699,673 34,164,292 Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) 316,709,619 5 960 851 17.699.673 340.370.143 Student & Parent Tuition - Gross 9,558,314 5,849,132 205,726 15,613,172 (1,918,426) (1,918,426) Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) (990,824) Tuition - net 6.649.064 5.849.132 205.726 12.703.922 Fees - Gross 217,751 1,948,927 Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) 217,751 1,948,927 Fees - Net Tuition and Fees (net of Scholarship Discounts and Allowances) 6,866,815 7,798,059 205,726 14,870,600 Federal Government Federal Grants and Contracts - Restricted 19,383,699 89,815,760 120,454,458 11.254.999 Professional Fees All Sources (Net) 151,032,785 151,032,785 Hospitals and Clinics All Sources (Net) 333,419,931 341.284.674 674.704.605 Institutional Resources Endowment and Interest Income (See FN2) 5,679,726 15,975,960 197,831 17,807,317 188,425 1,636,132 563,168 42,048,559 Local Government Grants - Restricted 1,712,915 795,181 2,508,096 149,411,001 Private Gifts and Grants - Restricted 1,518,556 58,089,589 17,630,777 1.100 72,170,979 Sales and Services - Educational Activities (Net) 2.814.768 2.814.768 Net Auxiliary Enterprises 9,157,222 9,157,222 Other Income (See FN3) 1,147,395 10,742,351 938,592 9,009 945 400,380 13,238,672 8,345,677 89,335,583 9,355,053 37,171,867 198,534 1,636,132 72,735,092 400,380 219,178,318 **Total Operating Sources** 684,725,741 606,666,951 9,560,779 144,687,300 198,534 1,636,132 72,735,092 400,380 1,520,610,909 Operating Uses 160,129,442 14,096,845 316,960,007 Instruction 142,733,720 Research 6,827,064 3,422,304 110,642,265 120,891,633 Public Service 568,151 1,790,218 714,657 3,073,026 429,075,408 868,561,344 Hospitals and Clinics 423,841,315 15,644,621 7.306.741 7.304.250 15.315.201 Academic Support 704.210 Student Services 1,897,510 468.375 119.595 (1,500) 2.483.980 Institutional Support 11,778,853 10,736,640 1,106,209 23,621,702 Operations and Maintenance of Plant 379,174 9,033,018 2 Scholarships and Fellowships 59,682 1,675,586 3,518,877 Auxiliary Enterprises 128,714 10,151,575 174 10,280,463 Capital Outlay from Current Fund Sources* 6,613,723 2.407.058 16.858.779 7.837.998 67,153 820,902 Other Expenses (See FN3) 23.323 262 Total Operating Uses 606,861,116 617,334,842 10,151,575 149,357,008 65,653 9,033,018 820,902 1,393,624,114

(990.824)

2,166,678

2,166,678

9,412,194

5,254,145

911.640

Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	(58,651,358) (24,481,544)	18,419,405 (984,190)	(1,103,724)	(4,155,385)	12,980	3,712,595	(107,022,019) 41,057,398 8,743,677		(223,190)	(107,022,019) 172,445 8,743,677 (26,569,458)
Subtotal	(83,132,902)	17,435,215	(1,103,724)	(4,155,385)	12,980	3,712,595	(57,220,944)	-	(223,190)	(124,675,355)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		14,311,424		(34,793)		47,303,751				61,580,382
Additions to Permanent Endowments (See FN7)				695,680		12,428,968				13,124,648
Subtotal		14,311,424	-	660,887		59,732,719	-	-		74,705,030
Total Sources Over / (Under) Uses (See FN 10)	(5,268,277)	21,078,748	(1,694,520)	(8,164,206)	145,861	65,081,446	6,481,130	-	(643,712)	77,016,470
Depreciation Expense Transfer of Capital Asset(s) from System Capital Gifts									(57,123,628)	(57,123,628)
Capital Outlay									123.880.798	123,880,798
Change in Net Assets (Total Agrees with AFR***)	(5,268,277)	21,078,748	(1,694,520)	(8,164,206)	145,861	65,081,446	6,481,130	-	66,113,458	143,773,640

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

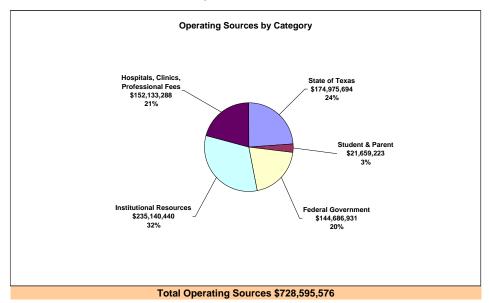
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

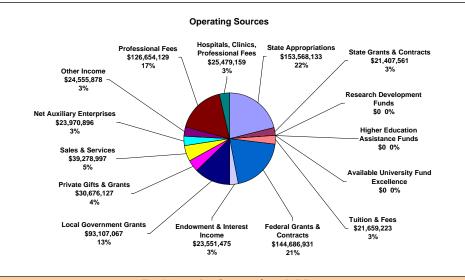
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

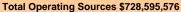
FY 2007

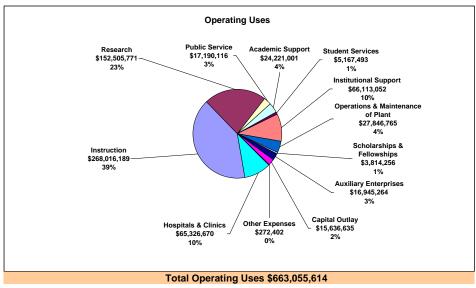
The University of Texas Health Science Center at Houston

The University of Texas Health Science Center at Houston For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









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

Operating Sources State Appropriations \$ 153,668,133 \$ Research Development Funds 21,407,561	WORKSHEET FY 2007 Amount Per FTSE
State Appropriations \$ 153,568,133 \$ Research Development Funds 21,407,561 . Higher Education Assistance Funds . . Available University Fund Excellence (See FN8) . . Student & Parent . . Tuttion - net \$ 17,814,712 \$ Federal Government Federal Government Federal Government Federal Government All Sources (Net) \$ 126,654,129 \$. . . All Sources (Net) \$ 225,479,159 \$ Endownent and Interest Income (See FN2) \$ 23,551,475 \$ 	3,504.48
State Appropriations \$ 153.68.133 \$ 21.407.561 Research Development Funds 21.407.561 - Higher Education Assistance Funds - - Available University Fund Excellence (See FN8) - - Student & Parent - - Tuttion - net \$ 17.814.712 \$ Fees - net 3.844.511 - Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 21.659.223 \$ Professional Fees - - - All Sources (Net) \$ 126.654.129 \$ - Institutional Resources - - - Endowment Grants - Restricted \$ 25.479.159 \$ - Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 23.551.475 \$ - - Institutional Resources - - - - - - - - - - - - - - - - -	
State Grants and Contracts - Restricted 21,407,661 Research Development Funds	
Research Development Funds - Available University Fund Excellence (See FN8) - Stubtotal \$ 174,975,694 \$ Student & Parent - 3,844,511 Tittition - net \$ 177,814,712 \$ Fees - net 3,844,511 Tittition - net \$ 21,655,223 \$ Federal Government Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees - - 44,686,931 \$ Professional Fees - - - \$ All Sources (Net) \$ 126,654,129 \$ - Hospitals and Clinics - - - \$ - Institutional Resources - - 30,676,127 \$ - - Fordowment and Interest Income (See FN2) \$ 23,51,475 \$ - - - - - - - - - - - - - - - - -	
Higher Education Assistance Funds - Subtotal \$ 174,975,694 \$ Subtotal \$ 17,814,712 \$ Subtotal \$ 17,814,712 \$ Subtotal \$ 17,814,712 \$ Student & Parent \$ 17,814,712 \$ Tuttion - net \$ 17,814,712 \$ Fees - net 3.844,511 \$ Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 21,659,223 \$ Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees All Sources (Net) \$ 126,654,129 \$ All Sources (Net) \$ 23,551,475 \$ \$ Local Government Grants - Restricted 93,107,067 \$ Private Gifts and Grants - Restricted 30,676,127 \$ Sales and Services 23,514,474 \$ Call Government Grants - Restricted 30,676,127 \$ Sales and Services 23,278,997 \$ Institutional Resources 23,278,940,40 \$ Total Operating Sources \$ 268,016,1	
Available University Fund Excellence (See FN8) - Subtotal \$ 174,975,694 \$ Subtotal \$ 174,975,694 \$ Student & Parent 3.844,712 \$ Fees - net 3.844,511 Tuttion - net \$ 21,659,223 \$ Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees 144,686,931 \$ Professional Fees 126,654,129 \$ All Sources (Net) \$ 126,654,129 \$ Institutional Resources 5 Endowment and Interest Income (See FN2) \$ 23,551,475 \$ Local Government Grants - Restricted 30,676,127 Subtotal \$ 23,551,475 \$ Local Government Grants - Restricted 30,676,127 Subtotal \$ 23,551,476 \$ Dorder Temore (See FN3) \$ 24,555,876 \$ Operating Sources \$ 23,70,997 State and Services \$ 23,70,997 Net Auxiliary Enterprises \$ 23,51,40,440 \$ Operating Uses \$ 268,016,189 \$ Instruction \$ 268,016,189 \$ Research 122,567,71 \$ Public Service	
Subtotal \$ 174,975,694 \$ Student & Parent \$ 17,814,712 \$ Tuition - net \$ 17,814,712 \$ Fees - net 3,844,511 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,659,223 \$ Federal Government Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees \$ 126,654,129 \$ \$ Hospitals and Clinics A \$ 126,654,129 \$ Mil Sources (Net) \$ 25,479,159 \$ \$ Institutional Resources \$ 23,551,475 \$ \$ Endowment and Interest Income (See FN2) \$ 23,551,475 \$ \$ Local Government Grants - Restricted 93,107,067 \$ \$ Private Gifts and Grants - Restricted 30,676,127 \$ \$ Sales and Services 39,278,997 \$ \$ Net Awillay Paterprises 23,270,896 \$ \$ Other Income (See FN3) 24,555,878 \$ \$ Subtotal \$ 235,140,440 \$ \$ \$ Instruction \$ 286,016,189 \$ \$ \$ Research \$ 226,0577 \$ \$	
Tuition net \$ 17,814,712 \$ 3,844,511 3,144,686,931 \$ 144,686,931 \$ 144,686,931 \$ 144,686,931 \$ 126,654,129 \$ 126,654,129 \$ 126,654,129 \$ 126,654,129 \$ 126,654,129 \$ 126,654,129 \$ 12,639,029 \$ 12,639,029 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,159 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479,175 \$ 12,2,479	
Tuition net \$ 17,814,712 \$ Fees - net 3,844,511 3,844,511 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 21,659,223 \$ Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees # # 126,654,129 \$ All Sources (Net) \$ 22,551,475 \$ \$ Despitals and Clinics # 23,551,475 \$ \$ Cacal Government Grants - Restricted 93,107,067 \$ \$ 23,551,475 \$ Cacal Government Grants - Restricted 30,676,127 \$ \$ 23,551,475 \$ Cacal Government Grants - Restricted 30,107,067 \$ \$ 24,555,878 \$ Subtotal \$ 24,555,878 \$	
Fees - net 3,844,511 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,659,223 \$ Federal Government Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees All Sources (Net) \$ 126,654,129 \$ Mospitals and Clinics * * Hospitals and Clinics \$ 25,479,159 \$ Institutional Resources * * Endowment and Interest Income (See FN2) \$ 23,551,475 \$ Local Government Grants - Restricted 93,107,067 \$ Private Gifts and Grants - Restricted 30,676,127 \$ Sales and Services 23,270,896 \$ Other Income (See FN3) 24,555,876 \$ Subtotal \$ 255,170 \$ Total Operating Sources \$ 728,595,576 \$ Operating Uses * 728,595,576 \$ Instruction \$ 268,016,189 \$ \$ Instruction \$ 268,016,189 \$ \$ Instruction \$ 268,016,189 \$ \$ Operating Uses \$ 16,47,65 \$ Operating Uses \$ 16,47,65 \$ Operations a	\$ 17,814,712 \$ 5,083
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 21,659,223 \$ Federal Government Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees All Sources (Net) \$ 126,654,129 \$ All Sources (Net) \$ 25,479,159 \$ \$ Instructional Resources Findometry 1 \$ 23,511,475 \$ Endowment and Interest Income (See FN2) \$ 23,551,475 \$ \$ Distitutional Resources \$ 39,278,997 \$ Endowment and Interest Income (See FN2) \$ 23,514,475 \$ \$ Dask and Grants - Restricted \$ 39,278,997 \$ Private Gifts and Grants - Restricted \$ 39,278,997 \$ Subtotal \$ 235,140,440 \$ \$ Operating Uses \$ 24,555,78 \$ Instruction \$ 24,555,771 \$ Public Service \$ 77,190,116 \$ Hospitals and Clinics \$ 268,016,189 \$ \$ Research \$ 268,016,189 \$ \$ Protein Gume Services \$ 167,493 \$ Instruction \$ 268,016,189 \$ \$	
Federal Grants and Contracts - Restricted \$ 144,686,931 \$ Professional Fees All Sources (Net) \$ 126,654,129 \$ Hospitals and Clinics All Sources (Net) \$ 25,479,159 \$ Institutional Resources \$ 23,551,475 \$ \$ Endowment and Interest Income (See FN2) \$ 23,551,475 \$ \$ Cocal Government Grants - Restricted 30,676,127 \$ \$ Sales and Services 23,970,996 \$ \$ Private Gifts and Grants - Restricted 30,676,127 \$ \$ Subtotal \$ 235,51,40,440 \$ \$ \$ Total Operating Sources \$ 728,595,576 \$ \$ Operating Uses \$ 268,016,189 \$ \$ Instruction \$ 268,016,189 \$ \$ Academic Support 24,221,001 \$ \$ Student Services \$,167,493 \$ \$ Instruction \$ 268,016,189 \$ \$ Academic Support 24,221,001 \$ \$	
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The University of Texas Health Science Center at Houston For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 91,809.955, approximately \$ 50.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 41 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 32.6 million and \$ 8.4 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.

The University of Texas Health Science Center at Houston For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

DETAIL WORKSHEET FY 2007 FY 2007 Annuity, Life & Educational & Auxiliary Restricted Endowment and Unexpended Retirement of Investment In Similar Funds **Operating Sources** General Designated Enterprises Expendable Loan Funds Plant Indebtedness Plant Primary University State of Texas 153.568.133 153.568.133 State Appropriations State Grants and Contracts - Restricted 1,021,586 407,980 19,977,995 21,407,561 Research Development Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) 154.589.719 407.980 19.977.995 174.975.694 Subtotal Student & Parent Tuition - Gross 13,998,962 4,842,006 18,840,968 Waivers, Remissions, and Exemptions (See FN1) (174,524) (174, 524)Scholarship Discounts and Allowances (See FN1) (533,125) (318,607) (851,732) Tuition - net 13.291.313 4.523.399 17.814.712 Fees - Gross 68,115 2,539,532 1,271,969 20,296 3,899,912 Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1) (55,401) (55,401) Fees - Net 68.115 2.539.532 20,296 1,216.568 3.844.511 Tuition and Fees (net of Scholarship Discounts and Allowances) 13,359,428 7,062,931 1,216,568 20,296 21,659,223 Federal Government Federal Grants and Contracts - Restricted 19,804,563 11,589,956 113,292,412 144,686,931 Professional Fees 126,654,129 126,654,129 All Sources (Net) Hospitals and Clinics 25.198.584 280.575 25.479.159 All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) 1,713,460 11,581,582 1,016,259 6,717,108 335,694 1,207,157 980,215 23,551,475 Local Government Grants - Restricted 28,586 91,543,524 1,534,957 93,107,067 Private Gifts and Grants - Restricted 1,470,506 832,035 28,348,631 24,955 30,676,127 Sales and Services - Educational Activities (Net) 4,951,972 34 327 025 39.278.997 23,970,896 Net Auxiliary Enterprises 23,970,896 Other Income (See FN3) 34,167 12,073,983 1,773,947 220,927 8,880,113 1,572,741 24,555,878 8,198,691 150,358,149 24,987,155 38,374,643 581,576 1,207,157 9,860,328 1,572,741 235,140,440 Subtotal **Total Operating Sources** 221,150,985 296,353,720 26.203.723 171,645,050 601.872 1,207,15 9,860,32 1.572.741 728,595,576 **Operating Uses** 13,343,145 268,016,189 Instruction 82,172,960 172,500,084 Research 16,388,045 2,034,903 134,082,823 152,505,771 Public Service 5,827,600 5,707,833 5,654,683 17,190,116 Hospitals and Clinics 26,619,687 38,683,420 23,563 65,326,670 19.560.878 3.686.067 24.221.001 Academic Support 974.056 Student Services 1.616.427 2.226.707 1,245,179 79.180 5.167.493 Institutional Support 37,371,502 25,388,611 3,352,939 66,113,052 Operations and Maintenance of Plant 23,285,912 4,560,486 27,846,765 367 Scholarships and Fellowships 135,049 1,110,767 2,568,440 3,814,256 16,945,264 16,945,264 Auxiliary Enterprises Capital Outlay from Current Fund Sources* 3,455,118 4 884 495 15.636.635 6 501 775 795.247 Other Expenses (See FN3) 232,559 39.843 272,402 Total Operating Uses 216,433,178 258,072,726 17,740,511 166,129,690 119,023 4,560,486 663,055,614 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (40,971,162) (40,971,162) Mandatory and Non-mandatory Transfers (See FN11) 3.887.489 (2,692,092) (912,855) (3,824,827) (224,302) 3.400.418 6.505.370 (3,809,191) 2.330.010 Bond Transfers In (See FN4) 41,585,274 41,585,274 Debt Service Payments (See FN5) (9,228,722) (6,175,828) (2 211 349) (51,173) (17,667,072) Subtotal (5,341,23 (8,867,920 (3,124,204 (3,824,827 (224, 302)3,400,418 7,068,30 (3,809,191 (14,722,950) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 15,214,239 14.810 17,379,942 32,608,991 Additions to Permanent Endowments (See FN7) 75,604 8,308,348 8,383,952 15,214,239 90,414 25,688,290 40,992,943 Subtotal Total Sources Over / (Under) Uses (See FN 10) (623,426) 44,627,313 5,339,008 1,780,947 258,547 30,295,865 12,368,151 (2,236,450) 91,809,955

(32,965,817) Depreciation Expense (32,965,817) Transfer of Capital Asset(s) from System Capital Gifts Capital Outlay 56,607,797 56,607,797 Change in Net Assets (Total Agrees with AFR***) 44.627.313 5.339.008 1.780.947 258.547 30.295.865 (623,426) 12.368.151 115.451.935 21.405.530

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

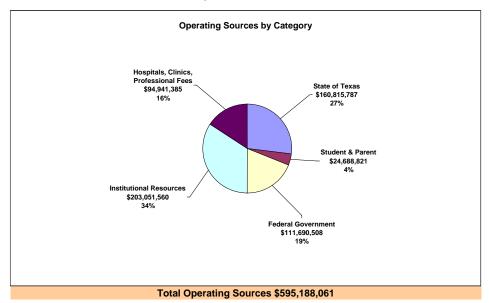
**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.

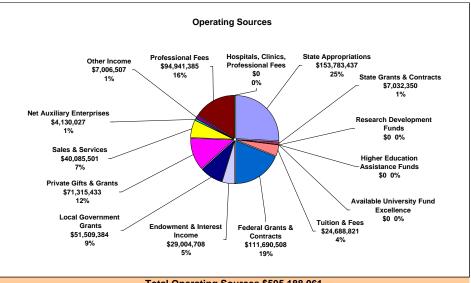
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

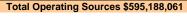
FY 2007

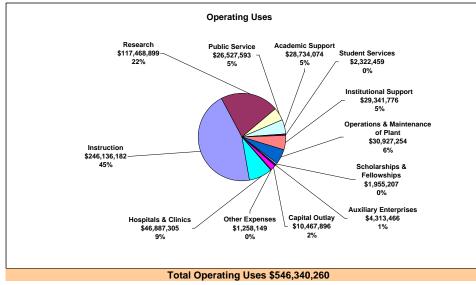
The University of Texas Health Science Center at San Antonio

The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









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

SUMMARY WORKSHEET FY 2007		Amount	F	Per FTSE	
Institution FTSEs			:	2,857.20	
Operating Sources					
State of Texas	•		•		
State Appropriations	\$	153,783,437	\$	53,823	
State Grants and Contracts - Restricted		7,032,350		2,461	
Research Development Funds		-		-	
Higher Education Assistance Funds		-		-	
Available University Fund Excellence (See FN8) Subtotal	\$	- 160,815,787	\$	- 56,284	
Subiotal	ψ	100,013,707	φ	50,204	
Student & Parent	•				
Tuition - net	\$	15,445,316	\$	5,406	
Fees - net		9,243,505	•	3,235	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,688,821	\$	8,641	
Federal Government					
Federal Grants and Contracts - Restricted	\$	111,690,508	\$	39,091	
Professional Fees					
All Sources (Net)	\$	94,941,385	\$	33,229	
Hospitals and Clinics All Sources (Net)	\$	-	\$	-	
	Ŷ		Ψ		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	29,004,708	\$	10,151	
Local Government Grants - Restricted		51,509,384		18,028	
Private Gifts and Grants - Restricted		71,315,433		24,960	
Sales and Services		40,085,501		14,030	
Net Auxiliary Enterprises		4,130,027		1,445	
Other Income (See FN3)		7,006,507		2,452	
Subtotal	\$	203,051,560	\$	71,066	
Total Operating Sources	\$	595,188,061	\$	208,311	
Operating Uses					
Instruction	\$	246,136,182	\$	86,146	
Research	Ŧ	117,468,899	*	41,113	
Public Service		26,527,593		9,284	
Hospitals and Clinics		46,887,305		16,410	
Academic Support		28,734,074		10,057	
Student Services		2,322,459		813	
Institutional Support		29,341,776		10,269	
Operations and Maintenance of Plant		30,927,254		10,824	
Scholarships and Fellowships		1,955,207		684	
Auxiliary Enterprises		4,313,466		1,510	
Capital Outlay from Current Fund Sources		10,467,896		3,664	
Other Expenses (See FN3)		1,258,149		440	
Total Operating Uses	\$	546,340,260	\$	191,214	
·					
Other Sources / (Uses) of Funds		(40,400,400)		(47.004	
Capital Outlay from Non-Current Fund Sources		(49,433,189)		(17,301)	
Mandatory and Non-mandatory Transfers (See FN11)		83,755,418		29,314	
Bond Transfers In (See FN4)		-		-	
Debt Service Payments (See FN5) Subtotal	\$	34,322,229	\$	12,013	
		. , -		, -	
Other Items Not for Current Operating Use		40.070.005		47.005	
Unrealized Gains / (Losses) (See FN6)		49,672,695		17,385	
Additions to Permanent Endowments (See FN7) Subtotal	\$	18,942,499 68,615,194	\$	6,630 24,015	
	·				
Total Sources Over / (Under) Uses (See FN10)	\$	151,785,224	\$	53,125	

The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 151,785,224 approximately \$ 83.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 68.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 49.7 million and \$ 18.9 million respectively. Unrealized gains and additions to permanent endowments endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

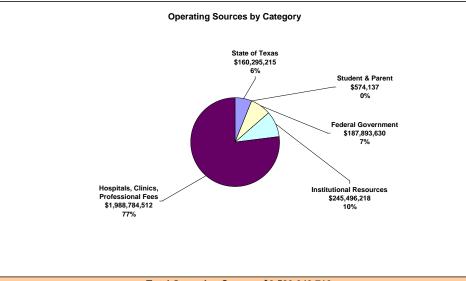
DETAIL	WORKSHE	ET FY	2007

			DETAIL	WORKSHEET FT	2007					FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	153,783,437									153,783,437
State Grants and Contracts - Restricted	239,528	4,107,597		2,685,225						7,032,350
Research Development Funds	239,320	4,107,597		2,000,220						7,032,330
Higher Education Assistance Funds										
Available University Fund Excellence (See FN8)										
Subtotal	154,022,965	4,107,597		2,685,225	-					160,815,787
	,,	.,,		_,,						
Student & Parent Tuition - Gross	9,976,138	6,274,476	917,276							17,167,890
Waivers, Remissions, and Exemptions (See FN1)										
Scholarship Discounts and Allowances (See FN1)	(1,722,574)									(1,722,574)
Tuition - net	8,253,564	6,274,476	917,276	-	-	-	-	-	-	15,445,316
Fees - Gross	70,423	9,173,082								9,243,505
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)	70.423	0.470.000								9.243.505
Fees - Net	70,423	9,173,082	-		-	-		-	-	9,243,505
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,323,987	15,447,558	917,276	-		-		-	-	24,688,821
Federal Government Federal Grants and Contracts - Restricted	11,040,552	12,327,717		88,305,355	16,884					111,690,508
Professional Fees										
All Sources (Net)		94,941,385								94,941,385
Hospitals and Clinics										
All Sources (Net)										-
Institutional Resources										
Endowment and Interest Income (See FN2)	1,153,312	21,822,039	43,858	5,892,474	25,499	(83,867)	151,393			29,004,708
Local Government Grants - Restricted	36,238	43,460,292		8,012,854						51,509,384
Private Gifts and Grants - Restricted	987,044	1,020,639		61,153,222			3,489,578		4,664,950	71,315,433
Sales and Services - Educational Activities (Net)	1,719,062	38,366,439								40,085,501
Net Auxiliary Enterprises			4,130,027							4,130,027
Other Income (See FN3)	(39,074)	6,934,560			111,021					7,006,507
Subtotal	3,856,582	111,603,969	4,173,885	75,058,550	136,520	(83,867)	3,640,971	-	4,664,950	203,051,560
Total Operating Sources	177,244,086	238,428,226	5,091,161	166,049,130	153,404	(83,867)	3,640,971	-	4,664,950	595,188,061
Operating Uses										
Instruction	111,067,722	119,035,934		16,032,526						246,136,182
Research	5,480,718	14,586,527		97,401,654						117,468,899
Public Service		(2,156)		26,529,749						26,527,593
Hospitals and Clinics		46,863,572		23,733						46,887,305
Academic Support	22,531,181	6,030,851		172,042						28,734,074
Student Services	1,600,204	355,204		1,752	365,299					2,322,459
Institutional Support	22,468,771	6,290,762		582,243						29,341,776
Operations and Maintenance of Plant	14,285,563	10,899,976					5,741,715			30,927,254
Scholarships and Fellowships	38,836	707,454		1,208,917						1,955,207
Auxiliary Enterprises	700.000	0 577 000	4,313,466	0.070.007						4,313,466
Capital Outlay from Current Fund Sources*	766,832	6,577,030	53,637	3,070,397					4 059 4 40	10,467,896 1,258,149
Other Expenses (See FN3) Total Operating Uses	178.239.827	211,345,154	4,367,103	145,023,013	365,299		5,741,715		1,258,149 1,258,149	546,340,260
Total Operating Uses	176,239,627	211,345,154	4,367,103	145,023,013	305,299	-	5,741,715		1,256,149	546,340,260
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(49,433,189)			(49,433,189)
Mandatory and Non-mandatory Transfers (See FN11)	(279,659)	(8,533,344)	(627,010)	(3,296,786)	(156,171)	1,331,893	(49,433,189) 95,363,392		(46,897)	(49,433,189) 83,755,418
Bond Transfers In (See FN4)	(279,039)	(0,000,044)	(027,010)	(3,290,700)	(150,171)	1,551,695	90,000,092		(40,097)	83,755,418
Debt Service Payments (See FN5)										
Subtotal	(279,659)	(8,533,344)	(627,010)	(3,296,786)	(156,171)	1,331,893	45,930,203	-	(46,897)	34,322,229
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		6,604,535		3,730,940	175,446	39,161,774				49,672,695
Additions to Permanent Endowments (See FN7)				, ,	-, -	18,942,499				18,942,499
Subtotal	-	6,604,535	-	3,730,940	175,446	58,104,273	-	-	-	68,615,194
Total Sources Over / (Under) Uses (See FN 10)	(1,275,400)	25,154,263	97,048	21,460,271	(192,620)	59,352,299	43,829,459	-	3,359,904	151,785,224
	(1,210,100)		01,010	,.00,271	(102,020)	23,002,200	,020,100			
Depreciation Expense Transfer of Capital Asset(s) from System									(22,804,861)	(22,804,861)
Transfer of Capital Asset(s) from System Capital Gifts										-
Capital Gifts									59.901.085	- 59.901.085
Change in Net Assets (Total Agrees with AFR***)	(1.275.400)	25,154,263	97.048	21,460,271	(192.620)	59.352.299	43.829.459		40.456.128	188.881.448
change in the hoods (Total Agrees with Air to)	(1,270,400)	20,104,200	57,040	21,700,271	(102,020)	00,002,200	40,020,400		40,400,120	100,001,440

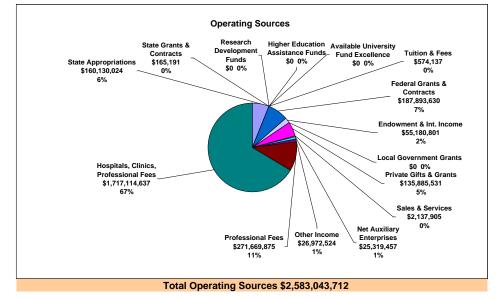
FY 2007

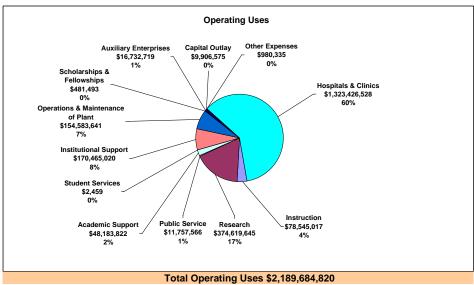
The University of Texas M.D. Anderson Cancer Center

The University of Texas M.D. Anderson Cancer Center For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report



Total Operating Sources \$2,583,043,712





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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			158.40
Operating Sources			
State of Texas	•		
State Appropriations	\$	160,130,024	See Note Below
State Grants and Contracts - Restricted		165,191	
Research Development Funds		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)	¢	-	
Subtotal	\$	160,295,215	
Student & Parent			
Tuition - net	\$	566,397	
Fees - net		7,740	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	574,137	
Federal Government			
Federal Grants and Contracts - Restricted	\$	187,893,630	
Professional Fees All Sources (Net)	\$	271,669,875	
	Ψ	271,000,070	
Hospitals and Clinics			
All Sources (Net)	\$	1,717,114,637	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	55,180,801	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		135,885,531	
Sales and Services		2,137,905	
Net Auxiliary Enterprises		25,319,457	
Other Income (See FN3)		26,972,524	
Subtotal	\$	245,496,218	
Total Operating Sources	\$	2,583,043,712	
-			
Operating Uses	\$	78,545,017	
Research	Ψ	374,619,645	
Public Service		11,757,566	
Hospitals and Clinics		1,323,426,528	
Academic Support		48,183,822	
Student Services		2,459	
Institutional Support			
Operations and Maintenance of Plant		170,465,020 154,583,641	
Scholarships and Fellowships			
Auxiliary Enterprises		481,493 16,732,719	
		9,906,575	
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		9,906,575 980,335	
Total Operating Uses	\$	2,189,684,820	
	· · ·	· · · · ·	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(202 622 766)	
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN11)		(292,633,755)	
		1,521,924	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		76,144,440	
Subtotal	\$	(78,721,168) (293,688,559)	
Other Kome Net for Current Constitute Use			
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		107,338,363	
Additions to Permanent Endowments (See FN7)		54,029,523	
Subtotal	\$	161,367,886	
	*	004 000 040	
Total Sources Over / (Under) Uses (See FN10)	\$	261,038,219	

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, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 261,038,219, approximately \$ 99.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 161.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 107.3 million and \$ 54 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.

The University of Texas M.D Anderson Cancer Center For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

DETAIL WORKSHEET FY 2007 Annuity, Life & Educational & Auviliary Restricted

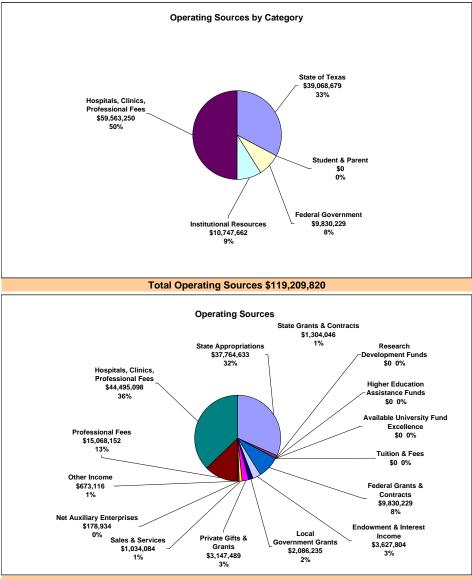
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	160,130,024									160,130,024
State Grants and Contracts - Restricted				165,191						165,191
Research Development Funds Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										
Subtotal	160,130,024		-	165,191						160,295,215
	· ·			·						
Student & Parent										
Tuition - Gross	368,391	210,931								579,322
Waivers, Remissions, and Exemptions (See FN1)	(12,925)									(12,925)
Scholarship Discounts and Allowances (See FN1) Tuition - net	355,466	210,931								- 566,397
Tullion - Het	555,400	210,331						-		300,337
Fees - Gross	7,740									7,740
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										
Fees - Net	7,740	-	-	-	-		-	-	-	7,740
Tuition and Fees (net of Scholarship Discounts and Allowances)	363,206	210,931								574,137
Takion and Tees (net of Ocholarship Discounts and Allowances)	000,200	210,001								014,101
Federal Government										
Federal Grants and Contracts - Restricted	55,729,954			132,163,676						187,893,630
Brofossional Food										
Professional Fees All Sources (Net)		271,669,875								271,669,875
All Sources (Net)		271,009,075								271,009,075
Hospitals and Clinics										
All Sources (Net)	1,715,928,753	1,185,884								1,717,114,637
Institutional Resources	13,453,961	27,525,166	850	44404 500		6,262				55,180,801
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	13,453,901	27,525,100	000	14,194,562		0,202				55,160,601
Private Gifts and Grants - Restricted	9,069,552	20,808,113		94,005,980			12,001,886			135,885,531
Sales and Services - Educational Activities (Net)	0,000,002	2,137,905		34,000,000			12,001,000			2,137,905
Net Auxiliary Enterprises		_,,	25,319,457							25,319,457
Other Income (See FN3)	8,413,083	16,797,146		1,762,295						26,972,524
Subtotal	30,936,596	67,268,330	25,320,307	109,962,837	-	6,262	12,001,886	-	-	245,496,218
Total Operating Sources	1,963,088,533	340,335,020	25,320,307	242,291,704	-	6,262	12,001,886	-	-	2,583,043,712
Operating Uses										
Instruction	70,475,979	1,124,789		6,944,249						78,545,017
Research	130,396,653	27,349,263		216,873,729						374,619,645
Public Service		7,093,259		4,664,307						11,757,566
Hospitals and Clinics	1,084,166,609	234,175,556		5,084,363						1,323,426,528
Academic Support	43,586,519	4,091,935		505,368						48,183,822
Student Services		2,459		(0.000.170)						2,459
Institutional Support	136,789,463	36,559,033		(2,883,476)			10 575 047			170,465,020
Operations and Maintenance of Plant Scholarships and Fellowships	134,289,114	3,220 34,546		715,360 446,947			19,575,947			154,583,641 481,493
Auxiliary Enterprises		34,340	16,732,719	440,947						16,732,719
Capital Outlay from Current Fund Sources*	1,998,563	2,291,753	10,702,710	5,616,259						9.906.575
Other Expenses (See FN3)							5,585		974,750	980,335
Total Operating Uses	1,601,702,900	312,725,813	16,732,719	237,967,106	-	-	19,581,532	-	974,750	2,189,684,820
Other Devenue ((Ileas) of Frends										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(292,633,755)			(292,633,755)
Mandatory and Non-mandatory Transfers (See FN11)	(178,114,616)	1,399,952	(382,006)	(21,252,444)	(57,500)	3,109,723	(292,633,755) 200,295,009		(3,476,194)	(292,633,755) 1,521,924
Bond Transfers In (See FN4)	(170,114,010)	1,599,952	(302,000)	(21,202,444)	(37,300)	3,109,723	76,144,440		(3,470,194)	76,144,440
Debt Service Payments (See FN5)	(54,603,797)		(4,787,936)				(19,329,435)			(78,721,168)
Subtotal	(232,718,413)	1,399,952	(5,169,942)	(21,252,444)	(57,500)	3,109,723	(35,523,741)	-	(3,476,194)	(293,688,559)
Other Items Not for Current Operating Use	40 80 4 00 -	10 503 00-				F0 100 07 -				
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	43,584,298	13,567,666		51.242.388		50,186,399 2,787,135				107,338,363 54,029,523
Additions to Permanent Endowments (See FN7) Subtotal	43,584,298	13,567,666	-	51,242,388 51,242,388	-	2,787,135 52,973,534	-	-	-	<u>54,029,523</u> 161,367,886
	-J,JU-,230	10,007,000	-	01,242,000	-	02,010,004	-	-		101,007,000
Total Sources Over / (Under) Uses (See FN 10)	172,251,518	42,576,825	3,417,646	34,314,542	(57,500)	56,089,519	(43,103,387)	-	(4,450,944)	261,038,219
Depreciation Expense									(190,834,761)	(190,834,761)
Transfer of Capital Asset(s) from System										-
Capital Gifts Capital Outlay									302,540,330	- 302,540,330
Change in Net Assets (Total Agrees with AFR***)	172.251.518	42,576,825	3.417.646	34,314,542	(57,500)	56,089,519	(43,103,387)	-	107,254,625	372,743,788
		12,070,020	5, 11,040	0.1014,042	(07,000)	55,005,013	(10,100,007)	-	,204,020	512,145,100

FY 2007

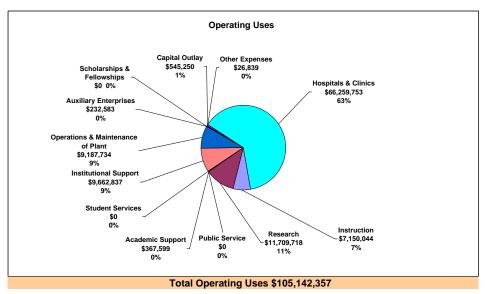
FY 2007

The University of Texas Health Center at Tyler

The University of Texas Health Center at Tyler For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report



Total Operating Sources \$119,209,820



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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations	\$	37,764,633	See Note Below
State Grants and Contracts - Restricted		1,304,046	
Research Development Funds		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8) Subtotal	\$	39,068,679	
Subiolai	φ	39,000,079	
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,830,229	
Professional Fees			
All Sources (Net)	\$	15,068,152	
Hospitals and Clinics All Sources (Net)	\$	44,495,098	
All Sources (Net)	φ	44,495,098	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,627,804	
Local Government Grants - Restricted		2,086,235	
Private Gifts and Grants - Restricted		3,147,489	
Sales and Services		1,034,084	
Net Auxiliary Enterprises		178,934	
Other Income (See FN3)		673,116	
Subtotal	\$	10,747,662	
Total Operating Sources	\$	119,209,820	
Operating Uses			
Instruction	\$	7,150,044	
Research	Ŷ	11,709,718	
Public Service		-	
Hospitals and Clinics		66,259,753	
Academic Support		367,599	
Student Services			
Institutional Support		9,662,837	
Operations and Maintenance of Plant		9,187,734	
Scholarships and Fellowships		-	
Auxiliary Enterprises		232,583	
Capital Outlay from Current Fund Sources		545,250	
Other Expenses (See FN3)		26,839	
Total Operating Uses	\$	105,142,357	
	Ŧ	-, -,	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(5,435,821)	
Mandatory and Non-mandatory Transfers (See FN11)		621,507	
Bond Transfers In (See FN4)		3,028,169	
Debt Service Payments (See FN5) Subtotal	\$	(2,257,337) (4,043,482)	
	+	(1,510,102)	
Other Items Not for Current Operating Use		4 0 4 0 0 0 0	
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		4,940,639 545,283	
Subtotal	\$	5,485,922	
Total Sources Over / (Under) Uses (See FN10)	\$	15,509,903	

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

The University of Texas Health Center at Tyler For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 15,509,903, approximately \$ 10.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 5.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 4.9 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.

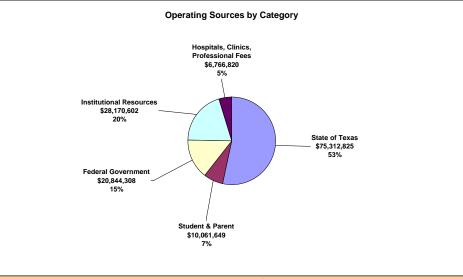
The University of Texas Health Center at Tyler For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

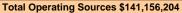
DETAIL WORKSHEET FY 2007

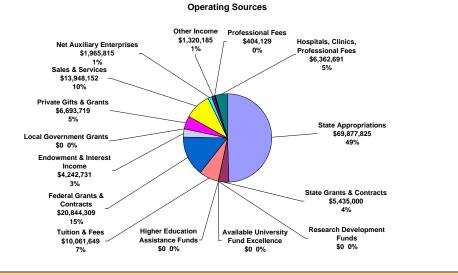
			DETAIL	WORKSHEETFT	2007					FY 2007
	Educational &	Declarated	Auxiliary	Restricted	Lean Frida	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	37,764,633									37,764,633
State Grants and Contracts - Restricted	12,634	709,632		581,780						1,304,046
Research Development Funds	12,004	100,002		001,700						1,004,040
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	37,777,267	709,632	-	581,780			-	-		39,068,679
	- 1 - 1 -									
Student & Parent										
Tuition - Gross										-
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Tuition - net	-	-	-	-	-	-	-	-	-	-
Fees - Gross										-
Waivers, Remissions, and Exemptions (See FN1)										-
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	-	-	-	-	-		-	-	-	-
Tuition and Face (not of Oskalasakis Discounts and Allers										
Tuition and Fees (net of Scholarship Discounts and Allowances)	-	-	-	-	-	-	-		-	
Fadaval Covernment										
Federal Government	4 500 0 * *	111010		7 000 407						0.000.000
Federal Grants and Contracts - Restricted	1,526,244	414,848		7,889,137						9,830,229
Professional Fees										
		15,068,152								15,068,152
All Sources (Net)		15,068,152								15,068,152
Hospitals and Clinics										
All Sources (Net)	44,495,098									44,495,098
	44,400,000									+1,400,000
Institutional Resources										
Endowment and Interest Income (See FN2)	323,971	3,119,370		167,476		(17,822)	34,809			3,627,804
Local Government Grants - Restricted	020,071	2,086,235		107,470		(17,022)	04,000			2,086,235
Private Gifts and Grants - Restricted	489.043	83.872		2,574,377					197	3,147,489
Sales and Services - Educational Activities (Net)	71,443	962,641		2,014,011					107	1,034,084
Net Auxiliary Enterprises	,	002,011	178,934							178,934
Other Income (See FN3)	382,704	250,097		40,315						673,116
Subtotal	1,267,161	6.502.215	178.934	2,782,168		(17.822)	34,809	-	197	10,747,662
Total Operating Sources	85,065,770	22,694,847	178,934	11,253,085	-	(17,822)	34,809	-	197	119,209,820
Operating Uses										
Instruction	3,722,777	466,108		2,961,159						7,150,044
Research	3,371,089	1,291,851		7,046,778						11,709,718
Public Service										-
Hospitals and Clinics	52,949,666	12,558,877		751,210						66,259,753
Academic Support	365,419			2,180						367,599
Student Services										-
Institutional Support	6,686,242	2,688,949		287,646						9,662,837
Operations and Maintenance of Plant	9,012,184	40,741					134,809			9,187,734
Scholarships and Fellowships										-
Auxiliary Enterprises			232,583							232,583
Capital Outlay from Current Fund Sources*	126,650	37,062		381,538						545,250
Other Expenses (See FN3)									26,839	26,839
Total Operating Uses	76,234,027	17,083,588	232,583	11,430,511	-	-	134,809	-	26,839	105,142,357
Other Sources / (Uses) of Funds							-			-
Capital Outlay from Non-Current Fund Sources**							(5,435,821)			(5,435,821)
Mandatory and Non-mandatory Transfers (See FN11)	(1,567,523)	306,012	45,882	(736,566))	25,616	2,567,730		(19,644)	621,507
Bond Transfers In (See FN4)							3,028,169			3,028,169
Debt Service Payments (See FN5)	(1,912,529)	000 0.1-	18.0	(200			(344,808)		(10.0.1.1)	(2,257,337)
Subtotal	(3,480,052)	306,012	45,882	(736,566)	-	25,616	(184,730)	-	(19,644)	(4,043,482)
Other Remarkler Concerns One - 11 - 11										
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	108,860	136,242		231,794		4,463,743				4,940,639
Additions to Permanent Endowments (See FN7)	400.000	400.010		004 70 4		545,283				545,283
Subtotal	108,860	136,242	-	231,794	-	5,009,026	-		-	5,485,922
Total Sources Over //Linder) Lince (See EN 40)	5,460,551	6,053,513	(7,767)	(682,198)		5,016,820	(284,730)		(46,286)	15,509,903
Total Sources Over / (Under) Uses (See FN 10)	5,460,551	0,053,513	(1,107)	(682,198)	-	5,016,820	(284,730)	-	(40,286)	15,509,903
Depreciation Expanse									(8 OFE 61 4)	(8,955,614)
Depreciation Expense Transfer of Capital Asset(s) from System									(8,955,614)	(0,955,614)
Transfer of Capital Asset(s) from System Capital Gifts										-
Capital Gifts Capital Outlay									5,981,071	- 5,981,071
Change in Net Assets (Total Agrees with AFR***)	5,460,551	6,053,513	(7,767)	(682,198)		5,016,820	(284,730)		(3,020,829)	12,535,360
Unange in Net Assets (Tutal Agrees Will AFR)	5,400,551	0,003,013	(1,107)	(002,198)	-	3,010,620	(204,730)	-	(3,020,029)	12,535,360

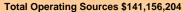
FY 2007

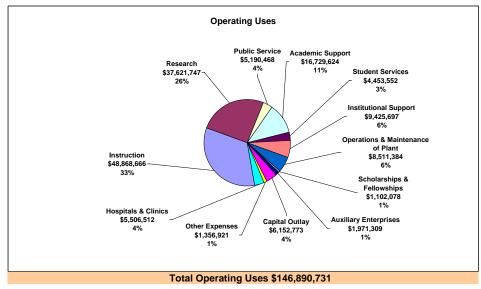
Texas A&M University System Health Science Center











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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			1	,302.53	
Operating Sources					
State of Texas	¢	00 077 005	¢	50.04	
State Appropriations	\$	69,877,825	\$	53,648	
State Grants and Contracts - Restricted		5,435,000		4,173	
Research Development Funds		-			
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-			
Subtotal	\$	75,312,825	\$	57,82	
Subiolal	Ψ	70,012,020	Ψ	57,02	
Student & Parent					
Tuition - net	\$	7,928,728	\$	6,087	
Fees - net		2,132,921		1,638	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,061,649	\$	7,72	
Federal Government					
Federal Grants and Contracts - Restricted	\$	20,844,308	\$	16,003	
		· · · ·		·	
Professional Fees	¢	404 120	¢	21/	
All Sources (Net)	\$	404,129	\$	31(
Hospitals and Clinics					
All Sources (Net)	\$	6,362,691	\$	4,88	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	4,242,731	\$	3,25	
Local Government Grants - Restricted	Ŷ		Ŷ	0,20	
Private Gifts and Grants - Restricted		6,693,719		5,139	
Sales and Services		13,948,152		10,70	
Net Auxiliary Enterprises		1,965,815		1,509	
Other Income (See FN3)		1,320,185		1,014	
Subtotal	\$	28,170,602	\$	21,628	
Total Operating Sources	\$	141,156,204	\$	108,372	
Operating Uses	\$	48,868,666	\$	37,51	
Research	Ψ	37,621,747	Ψ	28,88	
Public Service		5,190,468		3,98	
Hospitals and Clinics		5,506,512		4,228	
Academic Support		16,729,624		12,844	
Student Services		4,453,552		3,419	
Institutional Support		9,425,697		7,23	
Operations and Maintenance of Plant		8,511,384		6,53	
Scholarships and Fellowships		1,102,078		840	
Auxiliary Enterprises		1,971,309		1,51	
Capital Outlay from Current Fund Sources		6,152,773		4,724	
Other Expenses (See FN3)		1,356,921		1,042	
Total Operating Uses	\$	146,890,731	\$	112,77	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(650 222)		(40)	
		(650,233)		(49	
Mandatory and Non-mandatory Transfers (See FN11)		1,882,796		1,44	
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		- (1 880 720)		(1 11	
Subtotal	\$	(1,880,729) (648,166)	\$	<u>(1,444)</u> (498)	
		/		```	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		8,852,165		6,79	
Additions to Permanent Endowments (See FN7)		0,052,105 127,416		6,796 98	
Subtotal	\$	8,979,581	\$	96 6,894	
	· · ·		^		
Total Sources Over / (Under) Uses (See FN10)	\$	2,596,888	\$	1,994	

FOOTNOTES:

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

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

FN3: Other Income is primarily Lease Revenue from leasing space at the Institute of Biosciences and Technology building in Houston, as well as 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 to service and retire debt issued to fund capital projects. System components do this via transfers to System Administrations. Independent institutions use direct payment to appropriate paying agents.

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 dentistry instrument sales, student services, and parking. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

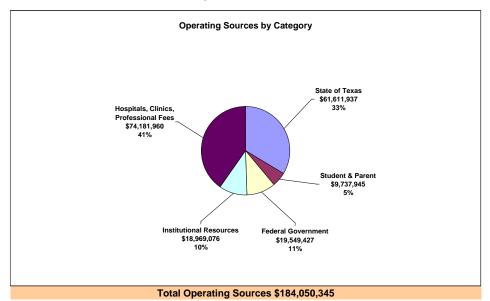
FN10: Of the net increase of \$ 2,596,893, there are no revenues received but not yet expended which is available for program expenditures and capital disbursements. Non-expendable funds are \$9.0 million, which are from unrealized gains and additions to permanent endowments of approximately \$ 8.9 million and \$ 127 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. If the unrealized gains and additions to permanent endowments are not considered, it results in a net decrease of \$6.4 million.

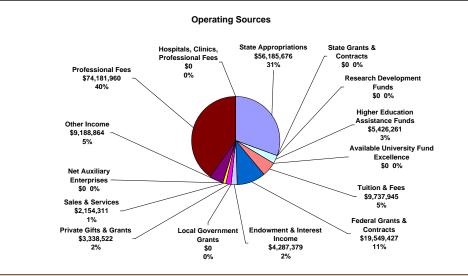
DETAIL WORKSHEET FY 2007

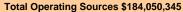
			DETAIL WC	DRKSHEET FY 200						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	69,877,825									69,877,825
State Grants and Contracts - Restricted	68,957	4,313,065	-	1,052,978			-			5,435,000
Research Development Funds		4,313,003	-	1,052,570			-		-	3,433,000
Higher Education Assistance Funds			-	-	-			-	-	
Available University Fund Excellence (See FN8)	-		-	-	-		-	-	-	
Subtotal	69,946,782	4,313,065	-	1,052,978	-	-	-	-	-	75,312,825
Student & Parent										
Tuition - Gross	5,875,888	2,691,334	-	-	-	-	-	-	-	8,567,222
Waivers, Remissions, and Exemptions (See FN1)	(40,670)	(20,971)	-	-	-		-	-	-	(61,641)
Scholarship Discounts and Allowances (See FN1)	(412,825)	(164,028)	-	-	-		-	-	-	(576,853)
Tuition - net	5,422,393	2,506,335	-	-	-	-	-	-	-	7,928,728
Fees - Gross	39,155	2,406,218	76,987	-	-	-	-	-	-	2,522,360
Waivers, Remissions, and Exemptions (See FN1) Scholarship Discounts and Allowances (See FN1)	(247) (2,596)	(198,764) (181,828)	(532) (5,472)							(199,543) (189,896)
Fees - Net	36,312	2,025,626	70,983							2,132,921
1663 - 1461	50,512	2,023,020	70,303	-				-		2,132,321
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,458,705	4,531,961	70,983	-	-		-	-	-	10,061,649
Federal Government										
Federal Government Federal Grants and Contracts - Restricted	5,714,136	1,756,062	-	13,374,110		-	-	-	-	20,844,308
Professional Fees All Sources (Net)		364,055	37,637	2,437			-		-	404,129
		004,000	01,001	2,407						404,123
Hospitals and Clinics										
All Sources (Net)	6,362,691			-				-	-	6,362,691
Institutional Resources										
Endowment and Interest Income (See FN2)	765,183	3,006,249	-	447,928	23,371		-	-	-	4,242,731
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted	246,354	341,547	-	6,105,818	-		-	-	-	6,693,719
Sales and Services - Educational Activities (Net)		13,946,366	-	1,786	-	-	-	-	-	13,948,152
Net Auxiliary Enterprises	-	-	1,965,815	-	-	-	-	-	-	1,965,815
Other Income (See FN3)	5,388	1,100,451	115	83,283	86,266	-	-	-	44,682	1,320,185
Subtotal Total Operating Sources	1,016,925 88,499,239	18,394,613 29,359,756	1,965,930 2,074,550	6,638,815 21,068,340	109,637				44,682	28,170,602 141,156,204
Total operating courses	00,100,200	20,000,700	2,01 1,000	21,000,010	100,001				11,002	111,100,201
Operating Uses		0.010.570								10 000 000
Instruction Research	38,230,928 10,374,718	9,646,570 10,181,073	-	991,168 17,065,956	-	-	-	-	-	48,868,666 37,621,747
Public Service	3,237,208	1,370,051	-	583,209	-	-	-	-	-	5,190,468
Hospitals and Clinics	5.506.512	1,370,031	-	565,209	-		-	-	-	5,506,512
Academic Support	11,695,390	3,990,482	-	1,043,752	-		-	-	-	16,729,624
Student Services	2,536,895	1,683,484	-	184,486	48,687		-	-	-	4,453,552
Institutional Support	8,138,829	1,212,136	-	74,732		-	-	-	-	9,425,697
Operations and Maintenance of Plant	6,836,349	1,560,741	-	81,375	-		32,919	-	-	8,511,384
Scholarships and Fellowships	154,606	566,310	-	381,162	-	-	-	-	-	1,102,078
Auxiliary Enterprises			1,971,309		-	-	-	-	-	1,971,309
Capital Outlay from Current Fund Sources*	1,689,393	4,204,165	-	259,215	40.000		-	-	-	6,152,773
Other Expenses (See FN3) Total Operating Uses	1,319 88,402,147	88,193 34,503,205	1,971,309	20,665,055	12,833 61,520		32,919	-	1,254,576	1,356,921 146,890,731
	50, 102, 147	2 .,500,200	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,000,000	01,020		52,010		.,20 ,,070	. 10,000,101
Other Sources / (Uses) of Funds							(050 000)			(050 000)
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(650,233)	, -	-	(650,233)
Mandatory and Non-mandatory Transfers (See FN11) Bond Transfers In (See FN4)	(686,067)	941,581	5,472	7,816	(113,333)	1,548,391	178,936	-	-	1,882,796
Debt Service Payments (See FN5)	- (1,774,377)	-	-	(106,352)	-	-	-	-	-	(1,880,729)
Subtotal	(2,460,444)	- 941,581	5,472	(98,536)	(113,333)	- 1,548,391	(471,297)) -	-	(648,166)
		•	·							
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	1,353,474	3,048,927				4,449,764				8,852,165
Additions to Permanent Endowments (See FN7)	1,303,474	3,040,927	-	-	-	4,449,764 127,416	-	-	-	127,416
Subtotal	1,353,474	3,048,927			-	4,577,180		-	-	8,979,581
Total Sources Over / (Under) Uses (See FN 10)	(1,009,878)	(1 152 0 11)	108,713	304,749	(65,216)	6,125,571	(504,216)		(1,209,894)	2,596,888
Total Sources Over / (Under) Uses (See FN 10)	(1,009,878)	(1,152,941)	106,713	304,749	(05,216)	0,120,571	(004,216)	, -	(1,209,894)	2,390,888
Depreciation Expense	-	-	-	-	-	-	-	-	(6,238,572)	(6,238,572)
Transfer of Capital Asset(s) from System									1,101,395	1,101,395
Capital Gifts									5,248,807	5,248,807
Capital Outlay	1,689,393	4,204,165	-	259,215	-	- 105 531	650,233	-	-	6,803,006
Change in Net Assets (Total Agrees with AFR***)	679,515	3,051,224	108,713	563,964	(65,216)	6,125,571	146,017	-	(1,098,264)	9,511,524

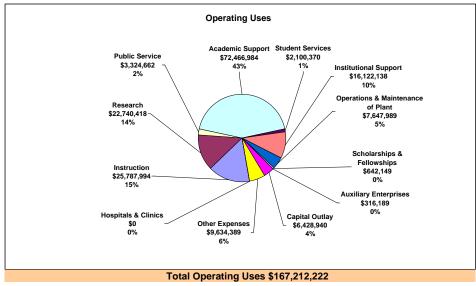
FY 2007

University of North Texas Health Science Center at Fort Worth









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

SUMMARY WORKSHEET FY 2007		Amount		
Institution FTSEs				1,186.18
Operating Sources				
State of Texas			•	
State Appropriations	\$	56,185,676	\$	47,367
State Grants and Contracts - Restricted		-		-
Research Development Funds		- 5,426,261		- 4,575
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		5,420,201		4,575
Subtotal	\$	61,611,937	\$	51,942
Oublotal	Ψ	01,011,007	Ψ	01,042
Student & Parent				
Tuition - net	\$	7,637,420	\$	6,439
Fees - net		2,100,525		1,771
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,737,945	\$	8,210
Federal Government				
Federal Grants and Contracts - Restricted	\$	19,549,427	\$	16,481
		i	-	·
Professional Fees	<u> </u>	74.404.000	•	00 500
All Sources (Net)	\$	74,181,960	\$	62,539
Hospitals and Clinics				
All Sources (Net)	\$	-	\$	-
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	4,287,379	\$	3,614
Local Government Grants - Restricted	Ŧ		Ŧ	-
Private Gifts and Grants - Restricted		3,338,522		2,815
Sales and Services		2,154,311		1,816
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		9,188,864		7,747
Subtotal	\$	18,969,076	\$	15,992
Total Operating Sources	\$	184,050,345	\$	155,164
On service of Hanne				
Operating Uses Instruction	\$	25,787,994	¢	21,740
Research	Ψ	22,740,418	Ψ	19,171
Public Service		3,324,662		2,803
Hospitals and Clinics				
Academic Support		72,466,984		61,093
Student Services		2,100,370		1,771
Institutional Support		16,122,138		13,592
Operations and Maintenance of Plant		7,647,989		6,448
Scholarships and Fellowships		642,149		541
Auxiliary Enterprises		316,189		267
Capital Outlay from Current Fund Sources		6,428,940		5,420
Other Expenses (See FN3)		9,634,389		8,122
Total Operating Uses	\$	167,212,222	\$	140,968
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(161,286)		(136)
Mandatory and Non-mandatory Transfers (See FN11)		(253,874)		(214)
Bond Transfers In (See FN4)				(= · · ·)
Debt Service Payments (See FN5)		(304,606)		(257)
Subtotal	\$	(719,766)	\$	(607)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,767,664		2,333
Additions to Permanent Endowments (See FN7)		-		
Subtotal	\$	2,767,664	\$	2,333
Total Sources Over / (Under) Uses (See FN10)	\$	18,886,021	\$	15,922

FOOTNOTES:

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

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

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

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

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

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

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

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

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

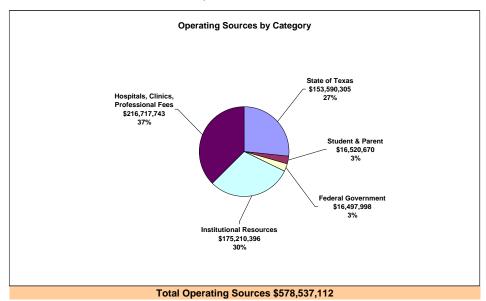
FN10: The net increase of \$ 18,886,021 resulted from an increase in clinic operations, increases in tuition and fees and in increase in unrealized gains to permanent endowments. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

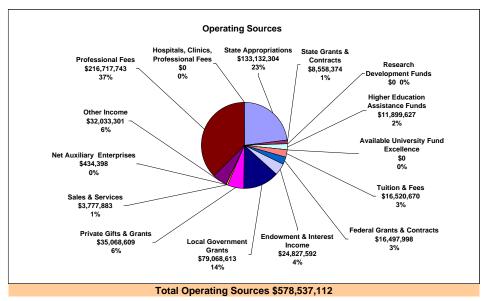
DETAIL WORKSHEET FY 2007

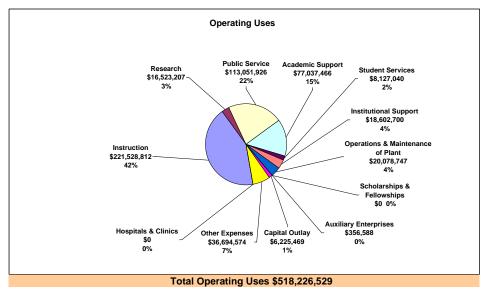
			DETAIL	WORKSHEET FT	2007					FY 2007		
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In			
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University		
State Of Texas State Appropriations	56,185,676									56,185,676		
State Grants and Contracts - Restricted		-	_		-	-	-	-		50,105,070		
Research Development Funds				-	-		-	-	-	-		
Higher Education Assistance Funds	5,426,261	-	-	-	-			-		5,426,261		
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-		
Subtotal	61,611,937	-	-	-	-	-	-	-	-	61,611,937		
Student & Parent												
Tuition - Gross	5,995,577	2,700,899	(1,829)	-	-	-	-	-		8,694,647		
Waivers, Remissions, and Exemptions (See FN1)	(819,125)		(1,020)	-	-			-		(819,125)		
Scholarship Discounts and Allowances (See FN1)	(238,102)	-	-	-	-	-	-	-	-	(238,102)		
Tuition - net	4,938,350	2,700,899	(1,829)	-	-	-	-	-	-	7,637,420		
5 O	0.004	0.004.000	07.040							0 400 505		
Fees - Gross Waivers, Remissions, and Exemptions (See FN1)	8,884	2,004,028	87,613							2,100,525		
Scholarship Discounts and Allowances (See FN1)										-		
Fees - Net	8,884	2,004,028	87,613		-		-	-		2,100,525		
	-1											
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,947,234	4,704,927	85,784	-	-	-	-	-	-	9,737,945		
Federal Government												
Federal Grants and Contracts - Restricted				19,549,427						19,549,427		
Professional Fees												
All Sources (Net)		74,181,960								74,181,960		
Hospitals and Clinics												
All Sources (Net)										-		
Institutional Resources												
Endowment and Interest Income (See FN2)	156,115	3,833,403	7,179	74,848	105,796	480	109,558	-	-	4,287,379		
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-		
Private Gifts and Grants - Restricted	-	-	-	3,336,022	-	2,500	-	-	-	3,338,522		
Sales and Services - Educational Activities (Net)	93,985	1,508,809	290,345	261,105	67	-	-	-	-	2,154,311		
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-		
Other Income (See FN3)	892,959	4,287,955	-	1,613,833	58,057	-	-	-	2,336,060	9,188,864		
Subtotal Total Operating Sources	1,143,059 67,702,230	9,630,167 88,517,054	297,524 383,308	5,285,808 24,835,235	163,920 163,920	2,980 2,980	109,558 109,558		2,336,060 2,336,060	18,969,076 184,050,345		
	01,102,200	00,017,004	000,000	24,000,200	100,020	2,000	100,000		2,000,000	104,000,040		
Operating Uses												
Instruction	24,459,246	1,111,275	-	217,473	-	-	-	-	-	25,787,994		
Research Public Service	2,542,028 2,359,027	1,952,974 179,334	-	18,245,416 786,301	-	-	-	-	-	22,740,418 3,324,662		
Hospitals and Clinics	2,359,027	179,334	-	760,301	-		-	-		3,324,002		
Academic Support	7,447,434	64,934,568	_	84,982	-	-	-	-		72,466,984		
Student Services	1,427,717	663.893	-		8,760	-	-	-		2.100.370		
Institutional Support	14,540,945	1,622,805	-	(41,612)				-		16,122,138		
Operations and Maintenance of Plant	6,497,334	451	-	-	-	-	1,146,554	3,650	-	7,647,989		
Scholarships and Fellowships	17,176	627,181	-	(2,208)	-	-	-	-	-	642,149		
Auxiliary Enterprises	-	-	316,189	-	-	-	-	-	-	316,189		
Capital Outlay from Current Fund Sources*	3,069,053	1,513,276	-	1,846,611	-	-	-	-	-	6,428,940		
Other Expenses (See FN3) Total Operating Uses	- 62,359,960	886,703 73,492,460	23,723 339,912	4,127,233 25,264,196	14,925 23,685	-	5,092 1,151,646	4,576,713		9,634,389 167,212,222		
Total Operating Uses	02,359,900	73,492,400	339,912	23,204,190	23,003	-	1,151,040	4,380,303	-	107,212,222		
Other Sources / (Uses) of Funds							(464.000)			(464.000)		
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN11)	- (8,540,994)	- (265,089)	- (60,319)	- 1,323,305	-	-	(161,286) 3,222,420	4,621,856	- (555,053)	(161,286) (253,874)		
Bond Transfers In (See FN4)	(0,540,994)	(205,009)	(60,319)	1,323,305	-		3,222,420	4,021,000	(555,053)	(253,874)		
Debt Service Payments (See FN5)	(304,606)	-	-	-			-	-	-	(304,606)		
Subtotal	(8,845,600)	(265,089)	(60,319)	1,323,305	-	-	3,061,134	4,621,856	(555,053)	(719,766)		
Other Items Not for Current Operating Use												
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	2,767,664	-	-	-	2,767,664		
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	2,767,664	-	-	-	2,767,664		
Total Sources Over / (Under) Uses (See FN 10)					4 40 005	2,770,644	2,019,046	41,493	1,781,007	18,886,021		
	(3,503,330)	14,759,505	(16,923)	894,344	140,235	2,770,644	2,013,040	41,450	1,701,007	10,000,021		
	(3,503,330)	14,759,505	(16,923)	894,344	140,235	2,770,044	2,013,040	41,400				
Depreciation Expense	(3,503,330)	14,759,505	(16,923)	894,344	140,235	2,770,644	2,013,040	41,400	(6,905,537)			
	(3,503,330)	14,759,505	(16,923)	894,344	140,235	2,110,644	2,013,040	41,430				
Depreciation Expense Transfer of Capital Asset(s) from System	(3,503,330) (3,503,330)	14,759,505	(16,923)	894,344	140,235	2,770,644	2,019,040	41,493		(6,905,537) - - 6,590,226 18,570,710		

FY 2007

Texas Tech University Health Sciences Center







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

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE
Institution FTSEs			3,008.26
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 44,256
State Grants and Contracts - Restricted		8,558,374	2,845
Research Development Funds		-	0.050
Higher Education Assistance Funds		11,899,627	3,956
Available University Fund Excellence (See FN8) Subtotal	\$	153,590,305	\$ 51,057
Subiolal	Φ	155,590,505	φ 51,05 <i>1</i>
Student & Parent			
Tuition - net	\$	12,337,957	\$ 4,101
Fees - net		4,182,713	1,390
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,520,670	\$ 5,491
Fadaral Covernment			
Federal Government	¢	40,407,000	<u>Ф</u> Г 407
Federal Grants and Contracts - Restricted	\$	16,497,998	\$ 5,484
Professional Fees			
All Sources (Net)	\$	216,717,743	\$ 72,041
Hospitals and Clinics			
All Sources (Net)	\$	-	\$
	Ŧ		•
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	24,827,592	
Local Government Grants - Restricted		79,068,613	26,284
Private Gifts and Grants - Restricted		35,068,609	11,657
Sales and Services		3,777,883	1,256
Net Auxiliary Enterprises		434,398	144
Other Income (See FN3)		32,033,301	10,648
Subtotal	\$		\$ 58,242
Total Operating Sources	\$	578,537,112	\$ 192,315
Operating Uses			
Instruction	\$	221,528,812	\$ 73,640
Research		16,523,207	5,493
Public Service		113,051,926	37,581
Hospitals and Clinics		-	
Academic Support		77,037,466	25,609
Student Services		8,127,040	2,702
Institutional Support		18,602,700	6,184
Operations and Maintenance of Plant		20,078,747	6,675
Scholarships and Fellowships		-	
Auxiliary Enterprises		356,588	119
Capital Outlay from Current Fund Sources		6,225,469	2,069
Other Expenses (See FN3)		36,694,574	12,198
Total Operating Uses	\$	518,226,529	\$ 172,270
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(37,834,343)	(12,577
Mandatory and Non-mandatory Transfers (See FN11)		(3,639,881)	(1,210
Bond Transfers In (See FN4)		903,499	300
Debt Service Payments (See FN5)		-	
Subtotal	\$	(40,570,725)	\$ (13,487
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		15,006,110	4,988
Additions to Permanent Endowments (See FN7)		3,363,346	1,118
Subtotal	\$		\$ 6,106
Total Sources Over / (Under) Uses (See FN10)	\$	38,109,314	\$ 12,664
Total Obulces Over / (Ollder) 0365 (366 FINIO)	Ψ	30,103,314	ψ 12,004

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

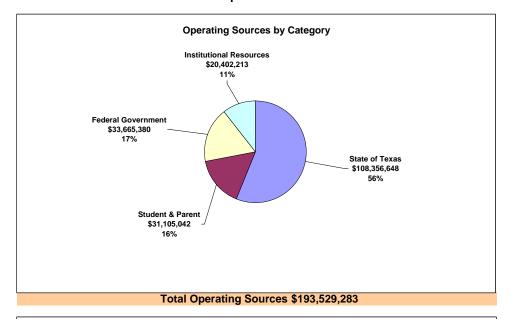
FN10: Of the net increase of \$ 38,109,314, approximately \$19.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 18.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 15.0 million and \$ 3.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

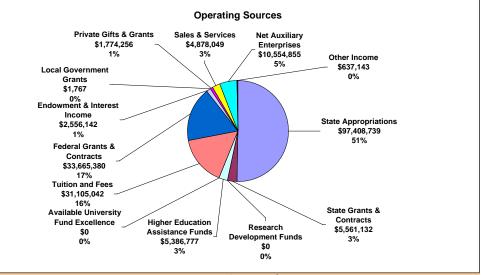
DETAIL WORKSHEET FY 2007

	DETAIL WORKSHEET FY 2007									FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	125,832,360			7,299,944						133,132,304
State Grants and Contracts - Restricted	246,719	384,370		7,927,285						8,558,374
Research Development Funds										-
Higher Education Assistance Funds	11,899,627									11,899,627
Available University Fund Excellence (See FN8)										-
Subtotal	137,978,706	384,370		15,227,229	-		-		-	153,590,305
Student & Parent										
Tuition - Gross	9,180,705	6,207,179								15,387,884
Waivers, Remissions, and Exemptions (See FN1)	421,926	60,203								482,129
Scholarship Discounts and Allowances (See FN1)	(210,769)	(1,253,586)		(2,067,701)						(3,532,056)
Tuition - net	9,391,862	5,013,796	-	(2,067,701)	-	-	-	-	-	12,337,957
Fees - Gross	9,245	3,855,321								3,864,566
Waivers, Remissions, and Exemptions (See FN1)	16	318,131								318,147
Scholarship Discounts and Allowances (See FN1)										-
Fees - Net	9,261	4,173,452	-	-	-	-	-	-	-	4,182,713
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,401,123	9,187,248	-	(2,067,701)		-	-			16,520,670
Federal Government										
Federal Grants and Contracts - Restricted		24,646		16,282,576			190,776			16,497,998
Professional Fees										
All Sources (Net)		216,717,743								216,717,743
Hospitals and Clinics										
All Sources (Net)										-
Institutional Resources										
Endowment and Interest Income (See FN2)	1,110,179	13,474,484	77,117	4,446,747	104,909	4,488,462	1,125,694			24,827,592
Local Government Grants - Restricted		41,951,942		37,116,671						79,068,613
Private Gifts and Grants - Restricted	12,000	14,286,785	11,220	19,253,377	970,786		534,441			35,068,609
Sales and Services - Educational Activities (Net)		3,249,244		528,639						3,777,883
Net Auxiliary Enterprises			434,398							434,398
Other Income (See FN3)	1,567	657,356	1,600	17,584	347		31,009,772		345,075	32,033,301
Subtotal	1,123,746	73,619,811	524,335	61,363,018	1,076,042	4,488,462	32,669,907	-	345,075	175,210,396
Total Operating Sources	148,503,575	299,933,818	524,335	90,805,122	1,076,042	4,488,462	32,860,683		345,075	578,537,112
Operating Uses										
Instruction	60,351,435	131,616,777		29,560,600						221,528,812
Research	4,044,976	2,169,069		10,309,162						16,523,207
Public Service	1,896,765	8,783,230		102,371,931						113,051,926
Hospitals and Clinics	1,000,100	0,100,200		102,011,001						
Academic Support	34,363,801	32,217,195		11,905,557					(1,449,087)	77,037,466
Student Services	01,000,001	8,127,040		11,000,001					(1,110,001)	8,127,040
Institutional Support	11,389,836	2,723,281		4,489,583						18,602,700
Operations and Maintenance of Plant	9,185,359	6,892,545		4,469,565 23,414			3,977,429			20,078,747
Scholarships and Fellowships	9,100,009	0,092,040		23,414			3,977,429			20,078,747
Auxiliary Enterprises			256 500							356,588
Capital Outlay from Current Fund Sources*	2,481,510	2,913,294	356,588 21,420	809,245						6,225,469
			21,420	609,245	E1 750			702,231	24 240 700	
Other Expenses (See FN3)	71,577	4,520,209 199,962,640	378.008	159,469,492	51,759 51,759		3,977,429	702,231	31,348,798 29,899,711	36,694,574 518,226,529
Total Operating Uses	123,785,259	199,962,640	378,008	159,469,492	51,759		3,977,429	702,231	29,099,711	516,226,529
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(37,834,343)			(37,834,343)
Mandatory and Non-mandatory Transfers (See FN11)	(10,601,852)	3,189,315	14,360	(21,055,147)		532,170	24,281,273			(3,639,881)
Bond Transfers In (See FN4)	(11,028,098)							11,931,597		903,499
Debt Service Payments (See FN5)										-
Subtotal	(21,629,950)	3,189,315	14,360	(21,055,147)	-	532,170	(13,553,070)	11,931,597	-	(40,570,725)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	605.372	3,534,837		2,941		10,862,960				15,006,110
Additions to Permanent Endowments (See FN7)	000,072	2,50 1,001		2,041		3,363,346				3,363,346
Subtotal	605,372	3,534,837	-	2,941	-	14,226,306	-	-	-	18,369,456
		400 005 00-	100.00-	(00 = 10 ====	4 00 4 00 -		15 000 15 -	44 000 0	100 551 005	
Total Sources Over / (Under) Uses (See FN 10)	3,693,738	106,695,330	160,687	(89,716,576)	1,024,283	19,246,938	15,330,184	11,229,366	(29,554,636)	38,109,314
Depreciation Expense									(13,161,675)	(13,161,675)
Transfer of Capital Asset(s) from System										
Capital Gifts										-
Capital Outlay	2,481,510	2,913,294	21,420	809,244			37,834,343			44,059,811
Change in Net Assets (Total Agrees with AFR***)	6,175,248	109,608,624	182,107	(88,907,332)	1,024,283	19,246,938	53,164,527	11,229,366	(42,716,311)	69,007,450
				, ,,. <u>.</u> ,		, .,.,.		, .,	,	

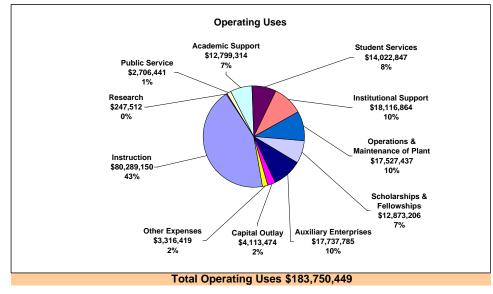
Lamar State Colleges and Texas State Technical Colleges Institutions Statewide Summary

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report





Total Operating Sources \$193,529,283



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, 2007 Source: FY 2007 Annual Financial Report

SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			15,507.02		
Operating Sources					
State of Texas					
State Appropriations	\$	97,408,739	\$ 6,282		
State Grants and Contracts - Restricted		5,561,132	359		
Research Development Funds		-	-		
Higher Education Assistance Funds		5,386,777	347		
Available University Fund Excellence (See FN8)	^	-	-		
Subtotal	\$	108,356,648	\$ 6,988		
Student & Parent					
Tuition - net	\$	19,379,500	\$ 1,250		
Fees - net	·	11,725,542	756		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	31,105,042	\$ 2,006		
Federal Government					
Federal Grants and Contracts - Restricted	\$	33,665,380	\$ 2,171		
	Ψ	00,000,000	ψ 2,171		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	2,556,142	\$ 165		
Local Government Grants - Restricted		1,767	-		
Private Gifts and Grants - Restricted		1,774,256	114		
Sales and Services		4,878,049	315		
Net Auxiliary Enterprises		10,554,856	681		
Other Income (See FN3)		637,143	41		
Subtotal	\$		\$ 1,316		
Total Operating Sources	\$	193,529,283	\$ 12,481		
Operating Uses					
Instruction	\$	80,289,150	\$ 5,178		
Research	·	247,512	16		
Public Service		2,706,441	175		
Academic Support		12,799,314	825		
Student Services		14,022,847	904		
Institutional Support		18,116,864	1,168		
Operations and Maintenance of Plant		17,527,437	1,130		
Scholarships and Fellowships		12,873,206	830		
Auxiliary Enterprises		17,737,785	1,144		
Capital Outlay from Current Fund Sources		4,113,474	265		
Other Expenses (See FN3)		3,316,419	214		
Total Operating Uses	\$	183,750,449	\$ 11,849		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(10,875,419)	\$ (701)		
Mandatory and Non-mandatory Transfers (See FN11)		3,780,662	244		
Bond Proceeds Transfers (See FN4)		9,544,088	615		
Debt Service Payments (See FN5)		(3,526,496)	(227)		
Subtotal	\$	(1,077,165)	\$ (69)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7)		-	Ψ -		
Subtotal	\$	-	<u> </u>		
			·		
Total Sources Over / (Under) Uses (See FN10)	\$	8,701,669	<mark>\$ 563</mark>		

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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.

	DETAIL WORKSHEET FY 2007									FY 2007
Occurrities Occurrent	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	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	96,569,872							838,867		97,408,739
State Grants and Contracts - Restricted	2,300,712	7,289		3,253,131				,		5,561,132
Research Development Funds		,		-,, -						-
Higher Education Assistance Funds	5,386,777									5,386,777
Available University Fund Excellence (See FN8)										
Subtotal	104,257,361	7,289	-	3,253,131	-	-	-	838,867	-	108,356,648
Student & Parent										
Tuition - Gross	27,682,419	4,476,784								32,159,203
Waivers, Remissions, and Exemptions (See FN1)	(2,719,171)	(282,713)								(3,001,884)
Scholarship Discounts and Allowances (See FN1)	(7,420,259)	(1,147,999)		(1,209,561)						(9,777,819)
Tuition - net	17,542,989	3,046,072	-	(1,209,561)	-	-	-	-	-	19,379,500
Fees - Gross	259,479	6,598,171	9,255,755							16,113,405
Waivers, Remissions, and Exemptions (See FN1)	(1	(87,957)	(362,069)							(450,026)
Scholarship Discounts and Allowances (See FN1)	(42,976)	(1,168,596)	(2,726,265)							(3,937,837)
Fees - Net	216,503	5,341,618	6,167,421	-		-	-	-	-	11,725,542
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,759,492	8,387,690	6,167,421	(1,209,561)		-		-		31,105,042
ration and roop (not or considering Discounts and Answalldes)	11,100,402	0,007,000	0,107,721	(1,203,001)		•		-		51,103,042
Federal Government										
Federal Grants and Contracts - Restricted	388,083	187,123		33,068,050			22,124			33,665,380
Institutional Resources	000 704	500 404	050 740	400.000	10.101	10 775	707.040			0.550.440
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	362,781	500,481	859,743	102,886 1,767	10,464	12,775	707,012			2,556,142 1,767
Private Gifts and Grants - Restricted		20,273		1,767		56,084	150,000			1,767
Sales and Services	6,467	4,729,406	142,176	1,547,655		50,004	150,000			4,878,049
Net Auxiliary Enterprises	0,401	4,720,400	10,554,856							10,554,856
Other Income (See FN3)	349,340	150,204	26,356	77,639	23,604				10,000	637,143
Subtotal	718,588	5,400,364	11,583,131	1,730,191	34,068	68,859	857,012	-	10,000	20,402,213
Total Operating Sources	123,123,524	13,982,466	17,750,552	36,841,811	34,068	68,859	879,136	838,867	10,000	193,529,283
Operating Uses	05 004 000	0 440 540		0.000.005						00.000.450
Instruction Research	65,261,309 247,512	6,419,516		8,608,325						80,289,150 247,512
Public Service	639,750	1,604,099		462,592						2,706,441
Academic Support	9,328,760	2,396,524		1,074,030						12,799,314
Student Services	10,401,260	812.030	504.751	2.304.806						14.022.847
Institutional Support	14,840,377	2,927,441		349,046						18,116,864
Operations and Maintenance of Plant	16,419,309	1,081,842		26,286						17,527,437
Scholarships and Fellowships	695,396	2,753,921		9,423,889						12,873,206
Auxiliary Enterprises			17,737,785							17,737,785
Capital Outlay from Current Fund Sources*	1,629,742	547,708	863,208	1,072,816						4,113,474
Other Expenses (See FN3) Total Operating Uses	72,361 119,535,776	219,109	144,791	11,308	698,858 698,858	230	1,248,173 1,248,173		921,589 921,589	<u>3,316,419</u> 183,750,449
Total Operating Uses	119,535,776	18,762,190	19,250,535	23,333,098	698,858	230	1,248,173	-	921,589	183,750,449
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(11,168,500)		293,081	(10,875,419)
Mandatory and Non-mandatory Transfers (See FN11)	1,699,079	4,800,244	758,601	(9,725,302)	416,289	40,583	3,284,301	2,506,867	200,001	3,780,662
Bond Proceeds Transfers In (See FN4)	.,,	,,	, '	(.,.==,==02)	,	,	9,544,088	,,		9,544,088
Debt Service Payments (See FN5)	(1,935,149)	(519,008)	(185,086)					(2,757,751)	1,870,498	(3,526,496)
Subtotal	(236,070)	4,281,236	573,515	(9,725,302)	416,289	40,583	1,659,889	(250,884)	2,163,579	(1,077,165)
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)										
Additions to Permanent Endowments (See FN7) Subtotal		-	-	-	-	-	-	-	-	
		_		_						
Total Sources Over / (Under) Uses (See FN 10)	3,351,678	(498,488)	(926,468)	3,783,411	(248,501)	109,212	1,290,852	587,983	1,251,990	8,701,669
Bond Proceeds							(9,544,088)			(9,544,088)
Depreciation Expense									(7,813,280)	(7,813,280)
Capital Outlay	1,629,742	547,708	863,208	1,072,816			11,168,500		293,081	15,575,055
Non-Cash Capital Asset Transactions									416,033	416,033
Change in Net Assets (Total Agrees with AFR***)	4,981,420	49,220	(63,260)	4,856,227	(248,501)	109,212	2,915,264	587,983	(5,852,176)	7,335,389

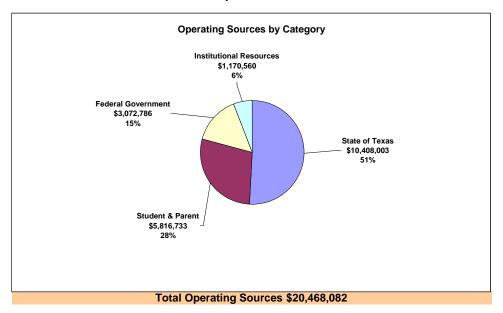
Lamar State Colleges and Texas State Technical Colleges Institutions

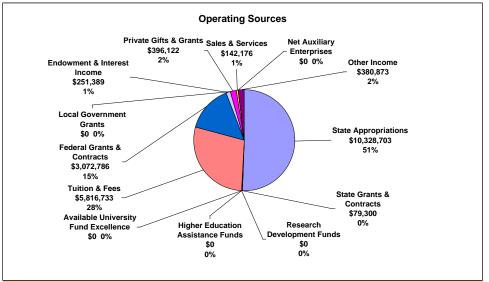
Lamar Institute of Technology Lamar State College – Orange Lamar State College – Port Arthur

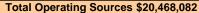
Texas State Technical College – Harlingen Texas State Technical College – West Texas Texas State Technical College – Marshall Texas State Technical College – Waco

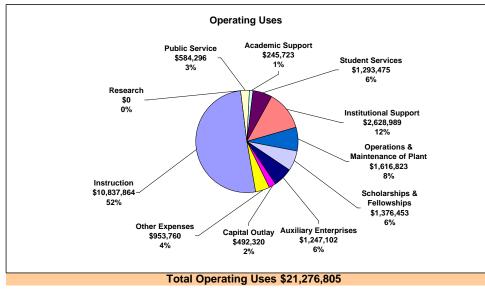
Lamar Institute of Technology

Lamar Institute of Technology For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			1,995.36		
Operating Sources					
State of Texas	•	40.000 700	¢ 5.470		
State Appropriations State Grants and Contracts - Restricted	\$	10,328,703 79,300	\$ 5,176 40		
Research Development Funds			+0		
Higher Education Assistance Funds		-	-		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	10,408,003	\$ 5,216		
Student & Parent					
Tuition - net	\$	3,242,399	\$ 1,625		
Fees - net		2,574,334	1,290		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,816,733	\$ 2,915		
Federal Government					
Federal Grants and Contracts - Restricted	\$	3,072,786	\$ 1,540		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	251,389	\$ 126		
Local Government Grants - Restricted	Ŧ	-	-		
Private Gifts and Grants - Restricted		396,122	199		
Sales and Services		142,176	71		
Net Auxiliary Enterprises		-	-		
Other Income (See FN3)		380,873	191		
Subtotal	\$	1,170,560	\$ 587		
Total Operating Sources	\$	20,468,082	\$ 10,258		
Operating Uses					
Instruction	\$	10,837,864	\$ 5,432		
Research	T	-	-		
Public Service		584,296	293		
Academic Support		245,723	123		
Student Services		1,293,475	648		
Institutional Support		2,628,989	1,318		
Operations and Maintenance of Plant		1,616,823	810		
Scholarships and Fellowships		1,376,453	690		
Auxiliary Enterprises		1,247,102	625		
Capital Outlay from Current Fund Sources		492,320	247		
Other Expenses (See FN3)		953,760	478		
Total Operating Uses	\$	21,276,805	\$ 10,664		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		293,081	\$ 147		
Mandatory and Non-mandatory Transfers (See FN11)		2,653,919	1,330		
Bond Proceeds Transfers (See FN4)		-	-		
Debt Service Payments (See FN5)	•	(769,424)	(386)		
Subtotal	\$	2,177,576	\$ 1,091		
Other Items Not for Current Operating Use			•		
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7) Subtotal	\$	-	<u>-</u> \$ -		
			-		
Total Sources Over / (Under) Uses (See FN10)	\$	1,368,853	<mark>\$ 685</mark>		

Lamar Institute of Technology For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 1,368,853, approximately \$ 1.37 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements.

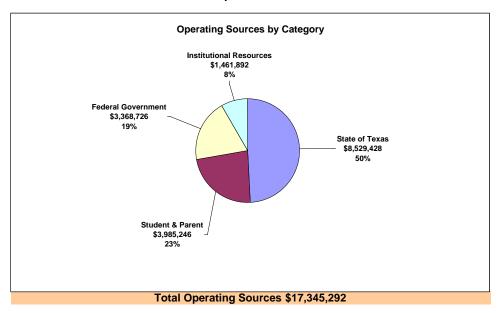
Lamar Institute of Technology For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

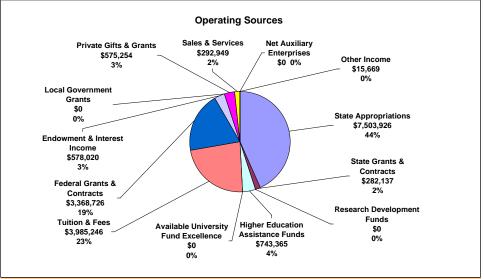
DETAIL WORKSHEET FY 2007

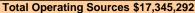
			521742							FY 2007
						Annuity, Life &			_	
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	.
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	10,328,703									10,328,703
State Grants and Contracts - Restricted	79,300									79,300
Research Development Funds										-
Higher Education Assistance Funds										-
Available University Fund Excellence (See FN8)										-
Subtotal	10,408,003	-	-	-	-	-	-	-		10,408,003
Student & Parent										
Tuition - Gross	2,926,971	1,524,466								4,451,437
Waivers, Remissions, and Exemptions (See FN1)	(286,715)	(57,944)								(344,659)
Scholarship Discounts and Allowances (See FN1)	(555,711)	(308,668)								(864,379)
Tuition - net	2,084,545	1,157,854	-	-	-	-	-	-	-	3,242,399
Fees - Gross	180,432	1,650,942	1,453,514							3,284,888
Waivers, Remissions, and Exemptions (See FN1)			(24,271)							(24,271)
Scholarship Discounts and Allowances (See FN1)	(37,977)	(347,484)	(300,822)							(686,283)
Fees - Net	142,455	1,303,458	1,128,421	-	-	-	-	-		2,574,334
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,227,000	2,461,312	1,128,421	-	-	-	-			5,816,733
Federal Osument										
Federal Government	000.000	400.040		0 500 005						0.070 700
Federal Grants and Contracts - Restricted	388,083	182,618		2,502,085						3,072,786
Institutional Resources										
Endowment and Interest Income (See FN2)	118,627	65,572	67,190							251,389
Local Government Grants - Restricted	110,027	05,572	07,190							231,389
Private Gifts and Grants - Restricted				396,122						396.122
			140 176	390,122						
Sales and Services			142,176							142,176
Net Auxiliary Enterprises	007.070		05 050						10.000	-
Other Income (See FN3)	287,073	57,944	25,856	000 100					10,000	380,873
Subtotal	405,700	123,516	235,222	396,122	-	-	-	-	10,000	1,170,560
Total Operating Sources	13,428,786	2,767,446	1,363,643	2,898,207	-	-	-	-	10,000	20,468,082
Operating Uses										
Instruction	9,089,476	1,552,887		195,501						10,837,864
Research										-
Public Service	324,035	260,261								584,296
Academic Support	230,603	15,120								245,723
Student Services	947,362	23,847		322,266						1,293,475
Institutional Support	1,723,390	855,645		49,954						2,628,989
Operations and Maintenance of Plant	628,518	988,305								1,616,823
Scholarships and Fellowships	82,600	508,334		785,519						1,376,453
Auxiliary Enterprises			1,247,102							1,247,102
Capital Outlay from Current Fund Sources*	364,308			128,012						492,320
Other Expenses (See FN3)	39,086	206,096	137,291		272,392				298,895	953,760
Total Operating Uses	13,429,378	4,410,495	1,384,393	1,481,252	272,392	-	-	-	298,895	21,276,805
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**									293,081	293,081
Mandatory and Non-mandatory Transfers (See FN11)	1,293,927	1,307,743		14,980	37,269					2,653,919
Bond Proceeds Transfers In (See FN4)										-
Debt Service Payments (See FN5)	(578,419)	(191,005)								(769,424)
Subtotal	715,508	1,116,738	-	14,980	37,269	-		-	293,081	2,177,576
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										-
Additions to Permanent Endowments (See FN7)										-
Subtotal		-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 10)	714,916	(526,311)	(20,750)	1,431,935	(235,123)	-	-	-	4,186	1,368,853
Daniel Drawnie de										
Bond Proceeds									(000 0.17)	-
Depreciation Expense									(980,046)	(980,046
Capital Outlay	364,308			128,012					293,081	785,401
		(/		(0.5- 1.5-)				(AAA == / ·	-
Change in Net Assets (Total Agrees with AFR***)	1,079,224	(526,311)	(20,750)	1,559,947	(235,123)	-	-	-	(682,779)	1,174,208

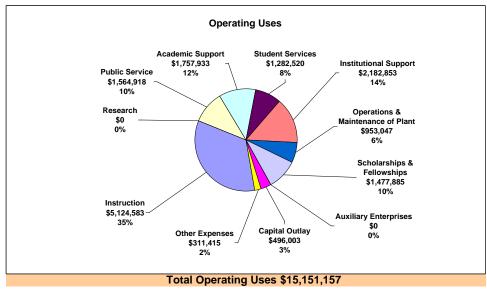
Lamar State College – Orange

Lamar State College - Orange For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			1,412.92		
Operating Sources					
State of Texas	•		• - • · · ·		
State Appropriations State Grants and Contracts - Restricted	\$, ,	\$		
Research Development Funds		282,137	200		
Higher Education Assistance Funds		743,365	526		
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	8,529,428	\$ 6,037		
Student & Parent					
Tuition - net	\$	1,662,265	\$ 1,176		
Fees - net	Ŧ	2,322,981	1,644		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,985,246	\$ 2,820		
Federal Government					
Federal Grants and Contracts - Restricted	\$	3,368,726	\$ 2,384		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	578,020	\$ 409		
Local Government Grants - Restricted	Ψ		ψ 409 -		
Private Gifts and Grants - Restricted		575,254	407		
Sales and Services		292,949	207		
Net Auxiliary Enterprises		-	-		
Other Income (See FN3)		15,669	11		
Subtotal	\$	1,461,892	\$ 1,034		
Total Operating Sources	\$	17,345,292	\$ 12,275		
Operating Uses	¢	F 404 500	¢ 0.007		
Instruction Research	\$	5,124,583	\$ 3,627		
Public Service		- 1,564,918	- 1,108		
Academic Support		1,757,933	1,244		
Student Services		1,282,520	908		
Institutional Support		2,182,853	1,545		
Operations and Maintenance of Plant		953,047	675		
Scholarships and Fellowships		1,477,885	1,046		
Auxiliary Enterprises		-	-		
Capital Outlay from Current Fund Sources		496,003	351		
Other Expenses (See FN3)		311,415	220		
Total Operating Uses	\$	15,151,157	\$ 10,724		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		-	\$-		
Mandatory and Non-mandatory Transfers (See FN11)		662,086	469		
Bond Proceeds Transfers (See FN4)		-	-		
Debt Service Payments (See FN5)		(597,209)	(423)		
Subtotal	\$	64,877	\$ 46		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7)	•	-			
Subtotal	\$	-	\$ -		
Total Sources Over / (Under) Uses (See FN10)	\$	2,259,012	<mark>\$ 1,597</mark>		

Lamar State College - Orange For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$2,259,015, approximately \$ 2.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 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.

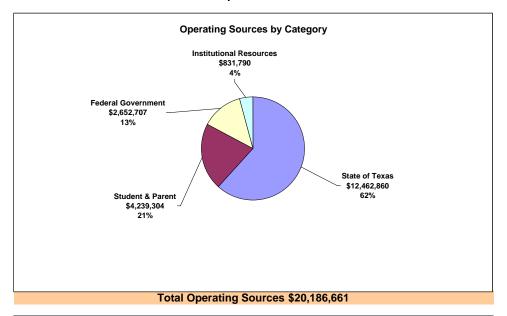
Lamar State College - Orange For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

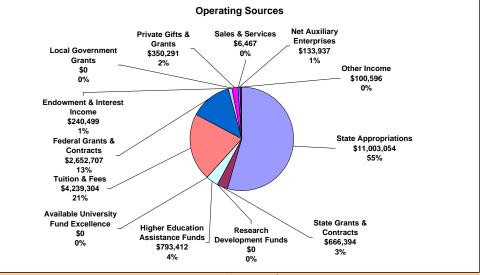
DETAIL WORKSHEET FY 2007

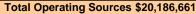
			DETAIL	WORKSHEET FY	2007					FY 2007
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas	General	Designated	Litterprises	Experidable	Loan runus	Sinna Tunus	Tiant	Indebtedhess	Tiant	T finally oniversity
State Appropriations	7,503,926									7,503,926
State Grants and Contracts - Restricted	138,890			143,247						282,137
Research Development Funds										-
Higher Education Assistance Funds	743,365									743,365
Available University Fund Excellence (See FN8)										-
Subtotal	8,386,181	-	-	143,247	-	-	-	-	-	8,529,428
Student & Parent										
Tuition - Gross	3,885,907	1,315,525								5,201,432
Waivers, Remissions, and Exemptions (See FN1)	(1,804,887)	(19,147)								(1,824,034)
Scholarship Discounts and Allowances (See FN1)	(63,061)	(442,511)		(1,209,561)						(1,715,133)
Tuition - net	2,017,959	853,867	-	(1,209,561)	-	-	-	-	-	1,662,265
Fees - Gross	59,422	1,492,816	874,147							2,426,385
Waivers, Remissions, and Exemptions (See FN1)			(13,796)							(13,796)
Scholarship Discounts and Allowances (See FN1)			(89,608)							(89,608)
Fees - Net	59,422	1,492,816	770,743	-	-	-	-	-	-	2,322,981
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,077,381	2,346,683	770,743	(1,209,561)						3,985,246
, , , , , , , , , , , , , , , , ,	2,077,381	2,340,083	110,143	(1,209,561)	-	-	-	-	-	3,905,246
Federal Government				0.000.700						0.000.700
Federal Grants and Contracts - Restricted				3,368,726						3,368,726
Institutional Resources										
Endowment and Interest Income (See FN2)	172,894	264,490	121,782	18,854						578,020
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted		9,555		565,699						575,254
Sales and Services		292,949								292,949
Net Auxiliary Enterprises										-
Other Income (See FN3)		15,669								15,669
Subtotal	172,894	582,663	121,782	584,553	-	-	-	-	-	1,461,892
Total Operating Sources	10,636,456	2,929,346	892,525	2,886,965	-	-	-	-	-	17,345,292
Operating Uses										
Instruction	4,231,602	224,916		668,065						5,124,583
Research										-
Public Service	87,061	1,124,356		353,501						1,564,918
Academic Support	1,103,593	654,340								1,757,933
Student Services	765,656	12,113	504,751							1,282,520
Institutional Support	1,493,073	689,780		26.296						2,182,853
Operations and Maintenance of Plant	926,761	16.016		26,286						953,047
Scholarships and Fellowships Auxiliary Enterprises	99,191	16,916		1,361,778						1,477,885
Capital Outlay from Current Fund Sources*	89,788	316,959		89,256						496,003
Other Expenses (See FN3)	09,700	310,939		09,200	35,104		256,683		19,628	311,415
Total Operating Uses	8,796,725	3,039,380	504,751	2,498,886	35,104	-	256,683	-	19,628	15,151,157
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		(
Mandatory and Non-mandatory Transfers (See FN11)	693,083	(30,997)								662,086
Bond Proceeds Transfers In (See FN4)	(440,440)	(4.40.700)								-
Debt Service Payments (See FN5) Subtotal	(448,449) 244.634	(148,760) (179,757)								(597,209) 64,877
Subtotal	244,034	(179,757)	-	-	-	-	-	-	-	04,077
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										
Additions to Permanent Endowments (See FN7)										-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 10)	2,084,365	(289,791)	387,774	388,079	(35,104)	-	(256,683)		(19,628)	2,259,012
	,,	(,)			(,,,		(, , = = =)	,,
Bond Proceeds										•
Depreciation Expense									(1,049,969)	(1,049,969)
Capital Outlay	89,788	316,959		89,256						496,003
Change in Net Assets (Total Agrees with AFR***)	2,174,153	27,168	387,774	477,335	(35,104)	-	(256,683)	-	(1,069,597)	1,705,046
	2,,100	2.,.00	00.,	,000	(00,104)		(200,000)	•	(1,000,007)	.,. 50,040

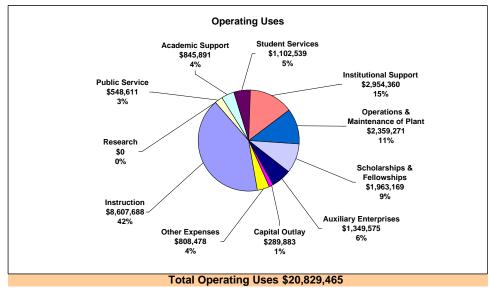
Lamar State College – Port Arthur

Lamar State College - Port Arthur For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE	
Institution FTSEs			1,921.81	
Operating Sources				
State of Texas	<u>^</u>	44 000 054	• • • • •	
State Appropriations State Grants and Contracts - Restricted	\$	11,003,054 666,394	\$ 5,725 347	
Research Development Funds		000,394	- 347	
Higher Education Assistance Funds		793,412	413	
Available University Fund Excellence (See FN8)		-	-	
Subtotal	\$	12,462,860	\$ 6,485	
Student & Parent				
Tuition - net	\$	2,916,573	\$ 1,518	
Fees - net	·	1,322,731	688	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,239,304	\$ 2,206	
Federal Government				
Federal Grants and Contracts - Restricted	\$	2,652,707	\$ 1,380	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	240,499	\$ 125	
Local Government Grants - Restricted	Ψ		φ 120 -	
Private Gifts and Grants - Restricted		350,291	182	
Sales and Services		6,467	3	
Net Auxiliary Enterprises		133,937	70	
Other Income (See FN3)		100,596	52	
Subtotal	\$	831,790	\$ 432	
Total Operating Sources	\$	20,186,661	\$ 10,503	
Operating Uses				
Instruction	\$	8,607,688	\$ 4,479	
Research	Ŷ	-	• ., • -	
Public Service		548,611	285	
Academic Support		845,891	440	
Student Services		1,102,539	574	
Institutional Support		2,954,360	1,537	
Operations and Maintenance of Plant		2,359,271	1,228	
Scholarships and Fellowships		1,963,169	1,022	
Auxiliary Enterprises		1,349,575	702	
Capital Outlay from Current Fund Sources		289,883	151	
Other Expenses (See FN3)		808,478	421	
Total Operating Uses	\$	20,829,465	\$ 10,839	
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(21,463)	\$ (11)	
Mandatory and Non-mandatory Transfers (See FN11)		2,829,177	1,472	
Bond Proceeds Transfers (See FN4)		-	-	
Debt Service Payments (See FN5)		(986,311)	(513)	
Subtotal	\$	1,821,403	\$ 948	
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		-	\$-	
Additions to Permanent Endowments (See FN7) Subtotal	\$	-	<u>-</u> \$ -	
	Φ	-	φ -	
Total Sources Over / (Under) Uses (See FN10)	\$	1,178,599	<u>\$ 612</u>	

Lamar State College - Port Arthur For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 1,178,599, approximately \$ 759,000 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 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

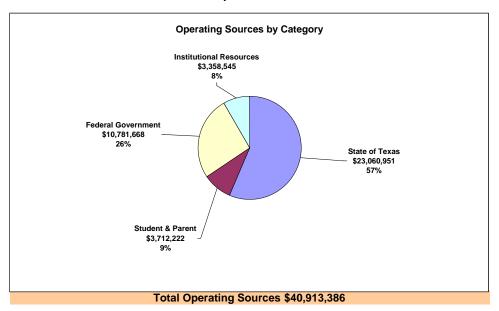
Lamar State College - Port Arthur For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

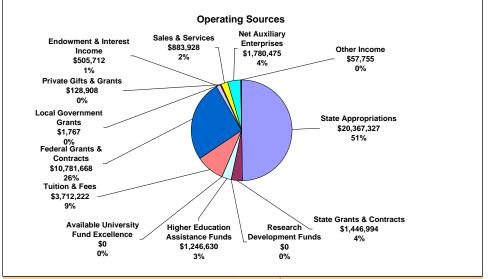
DETAIL WORKSHEET FY 2007

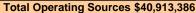
										FY 2007
						Annuity, Life &				
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	11,003,054									11,003,054
State Grants and Contracts - Restricted	314,013	7,289		345,092						666,394
Research Development Funds										
Higher Education Assistance Funds	793,412									793,412
Available University Fund Excellence (See FN8)										-
Subtotal	12,110,479	7,289	-	345,092	-	-	-	-	-	12,462,860
Student & Parent										
Tuition - Gross	2,717,486	1,636,793								4 35 4 370
Waivers, Remissions, and Exemptions (See FN1)	(191,947)	(205,622)								4,354,279 (397,569)
Scholarship Discounts and Allowances (See FN1)	(643,317)	(396,820)								(1,040,137)
Tuition - net	1,882,222	1,034,351								2,916,573
Tullion - Het	1,002,222	1,034,331	-			-		-	-	2,910,373
Fees - Gross	19,625	654,592	1,268,009							1,942,226
Waivers, Remissions, and Exemptions (See FN1)	13,023	(18,124)	(192,576)							(210,700)
Scholarship Discounts and Allowances (See FN1)	(4,999)	(129,857)	(273,939)							(408,795)
Fees - Net	14,626	506,611	801,494			-	-	-		1,322,731
	,020	000,011	001,104							1,022,101
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,896,848	1,540,962	801,494	-			-	-	-	4,239,304
	1,000,010	.,510,002	501,101							1,200,004
Federal Government										
Federal Grants and Contracts - Restricted		4,505		2,626,078			22,124			2,652,707
		1		1			,			,,
Institutional Resources										
Endowment and Interest Income (See FN2)	71,260	70,740	28,271	36,721	10,464	10,419	12,624			240,499
Local Government Grants - Restricted										-
Private Gifts and Grants - Restricted		10,718		339,573						350,291
Sales and Services	6,467									6,467
Net Auxiliary Enterprises			133,937							133,937
Other Income (See FN3)	25,221	60,125			15,250					100,596
Subtotal	102,948	141,583	162,208	376,294	25,714	10,419	12,624	-	-	831,790
Total Operating Sources	14,110,275	1,694,339	963,702	3,347,464	25,714	10,419	34,748	-	-	20,186,661
Operating Uses										
Instruction	8,049,919	100,967		456,802						8,607,688
Research	0,010,010	100,001		100,002						
Public Service	227,479	212,041		109,091						548,611
Academic Support	811,413	30,026		4,452						845,891
Student Services	1,102,539			.,=						1,102,539
Institutional Support	2,036,326	705,578		212,456						2,954,360
Operations and Maintenance of Plant	2,357,248	2,023		,						2,359,271
Scholarships and Fellowships	513,605	635,316		814,248						1,963,169
Auxiliary Enterprises			1,349,575							1,349,575
Capital Outlay from Current Fund Sources*	276,587	5,345		7,951						289.883
Other Expenses (See FN3)	33,275	1,995	4,288		15,078		150,776		603,066	808,478
Total Operating Uses	15,408,391	1,693,291	1,353,863	1,605,000	15,078	-	150,776	-	603,066	20,829,465
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(21,463)			(21,463)
Mandatory and Non-mandatory Transfers (See FN11)	1,812,430	(4,672)	31,894	273,483	32,861	40,583	54,615	587,983		2,829,177
Bond Proceeds Transfers In (See FN4)										-
Debt Service Payments (See FN5)	(807,068)	(179,243)								(986,311)
Subtotal	1,005,362	(183,915)	31,894	273,483	32,861	40,583	33,152	587,983	-	1,821,403
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										-
Additions to Permanent Endowments (See FN7)										-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 10)	(292,754)	(182,867)	(358,267)	2,015,947	43,497	51,002	(82,876)	587,983	(603,066)	1,178,599
Bond Proceeds										-
Depreciation Expense									(679,559)	(679,559)
Depreciation Expense Capital Outlay	276,587	5,345		7,951			21,463		(679,559)	(679,559) 311,346
	276,587	5,345	(358,267)	7,951	43,497	51,002	21,463	587,983	(679,559)	

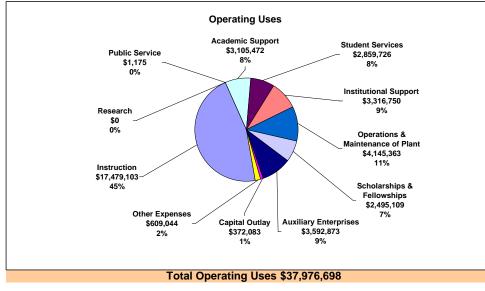
Texas State Technical College – Harlingen

Texas State Technical College - Harlingen For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









Institution FTSEs 3,611.02 Operating Sources State Appropriations \$ 20,367,327 \$ 5,640 State Appropriations \$ 20,367,327 \$ 5,640 Istae Carants and Contracts - Restricted 1,446,994 401 Higher Education Assistance Funds 1,246,630 345 Available University Fund Excellence (See FN8) - - Student & Parent 5 2,814,053 \$ 779 Federal Government \$ 2,814,053 \$ 779 Federal Government - - - Federal Government - - - Federal Grants and Contracts - Restricted \$ 10,781,568 \$ 2,986 Institutional Resources - 1,767 - Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Coal Government Grants - Restricted 1,767 - Private Gitts and Grants - Restricted 1,767 - Stabubital \$ 3,33,845 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses 1,175	SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
State Appropriations \$ 20,367,327 \$ 5,640 State Appropriations \$ 20,367,327 \$ 5,640 State Grants and Contracts - Restricted 1,446,994 401 Research Development Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 2,814,053 \$ 779 Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,712,222 \$ 1,028 Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government (See FN2) \$ 505,712 \$ 140 \$ 10,781,668 \$ 2,986 Institutional Resources 883,928 245 \$ 142,908 \$ 6 Indownent and Interest Income (See FN2) \$ 505,712 \$ 140 \$ 124,908 \$ 6 Subtotal \$ 3,356,545 \$ 930 \$ 17,75 16 \$ 11,300 Other Income (Se	Institution FTSEs				3,611.02	
State Appropriations \$ 20.367.327 \$ 5.640 Nate Grants and Contracts - Restricted 1,446.994 401 Research Development Funds 1,246,630 345 Available University Fund Excellence (See FN8) - - Stubtotal \$ 23,060,951 \$ 6,386 Student & Parent - 898,169 249 Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 10,781,668 \$ 2,986 Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources E E 1,767 - Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - 930 35 Sales and Services 1,780,475 493 345,545 \$ 930 Total Operating Sources 1,175 - - - - - S	Operating Sources					
State Grants and Contracts - Restricted 1,446,94 401 Research Development Funds - - Available University Fund Excellence (See FN8) - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 23,060,951 \$ 6,386 Student & Parent \$ 2,814,053 \$ 779 Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 10,781,668 \$ 2,986 Institutional Resources Instinstitutional Resources Institutional Res	State of Texas					
Research Development Funds - - - Higher Education Assistance Funds 1,246,630 345 Available University Fund Excellence (See FN8) - - Studtal \$ 23,060,951 \$ 6,386 Student & Parent - 898,169 249 Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 10,781,668 2,996 Federal Government - - 10,781,668 2,996 Institutional Resources - - 10,781,668 2,996 Institutional Resources - - 1,767 - Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - - 176 Cold Overnment Grants - Restricted 1,780,475 493 - - Otal Operating Sources \$ 3,358,545 \$ 930 Total Operating Sources \$ 1,757		\$		\$	5,640	
Higher Education Assistance Funds 1,246,630 345 Available University Fund Excellence (See FN8) - - Subtotal \$ 23,060,951 \$ 6,386 Student & Parent S 2,814,053 \$ 779 Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,712,222 \$ 1,028 Federal Government F F F F 1,0781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - Private Gifts and Grants - Restricted 128,908 36 Sales and Services 833,928 245 \$ 930 57,755 16 Subtotal \$ 3,358,545 \$ 930 57,755 16 Subtotal \$ 3,358,545 \$ 930 5 11,330 Operating Uses \$ 1,175 -			1,446,994		401	
Available University Fund Excellence (See FN8) - - Subtotal \$ 23,060,951 \$ 6,386 Student & Parent - Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,712,222 \$ 1,028 Federal Government - - Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - Private Gifts and Grants - Restricted 1,767 - Other Income (See FN3) 57,755 163 Subtotal \$ 3,386,845 \$ 930 - Total Operating Sources \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - - Instruction \$ 17,479,103 \$ 4,840 - Research - - - Public Service 1,175 - - Instruction \$ 1,479,103 \$ 4,840 3,105,472 860 Stodarship 0 6			-		-	
Subtotal \$ 23,060,951 \$ 6,386 Student & Parent Tuition - net \$ 2,814,053 \$ 779 Fedes - net 898,169 249 779 779 779 Federal Government Federal Grants and Contracts - Restricted \$ 3,712,222 \$ 1,028 Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment Grants - Restricted 1,767 - 7 Drivate Gifts and Grants - Restricted 1,767 - 9 140 Local Government Grants - Restricted 1,767 - 9 140 Local Government Grants - Restricted 1,780,475 493 0 6 33.928 245 Subtotal \$ 3,358,545 930 0 757.55 16 930 Operating Uses 1 <	0		1,246,630		345	
Student & Parent Tuition - net \$ 2,814,053 \$ 779 Fees - net 898,169 249 260 260 2883 288 245 140 28.98 245 140 28.98 265 1430 29.926 265 140.975 463 21.98 265 140 21.975 165 20.926 21.93			-		-	
Tuition - net \$ 2.844,053 \$ 779 Fees - net 898,169 249 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3.712,222 \$ 1,028 Federal Government Federal Government Carities - Restricted \$ 10.781,668 \$ 2,986 Institutional Resources E E E E 140 Local Government Grants - Restricted 128,908 36 37.75 16 5 3.06 5 17.300 5 7.75 16 5 3.05 5 17.479,103 \$ 4.840 8 3.1305 7 7 - - - - - -	Subtotal	\$	23,060,951	\$	6,386	
Fees - net 898,169 249 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,712,222 \$ 1,028 Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - - Private Gifts and Grants - Restricted 12,8,008 36 36 Sales and Services 883,928 245 36 Subtotal 1,780,475 493 365 36 Operating Sources \$ 40,913,386 \$ 11,330 \$ 4,840 Research - - - - Public Service 1,175 - 919 - - Cademic Support 3,316,750 919 92 639,726 792 Instruction \$ 17,479,103 \$ 4,840 - - - - - - - - - - - - - - - - <td>Student & Parent</td> <td></td> <td></td> <td></td> <td></td>	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 3,712,222 1,028 Federal Government Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 128,903 36 Private Gifts and Grants - Restricted 128,903 36 Sales and Services 883,928 245 Net Auxilary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 930 Total Operating Sources \$ 17,479,103 \$ 4,840 Research \$ 17,479,103 \$ 4,840 Research \$ 1,175 - Public Service 1,175 - Clademic Support 3,316,72 860 Student Services 2,859,726 792 Instruction \$ 17,479,103 \$ 4,840 Research \$ 1,175 - Public Service \$ 1,175 - Instru	Tuition - net	\$	2,814,053	\$	779	
Federal Government Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - 140 Local Government Grants - Restricted 1,767 - 9 Sales and Services 883,928 245 1,780,475 493 Other Income (See FN3) 57,755 16 5 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 5 44,940 Research - <td< td=""><td>Fees - net</td><td></td><td>898,169</td><td></td><td>249</td></td<>	Fees - net		898,169		249	
Federal Grants and Contracts - Restricted \$ 10,781,668 \$ 2,986 Institutional Resources Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - 140 Private Gifts and Grants - Restricted 128,908 36 36 Sales and Services 883,928 245 36 Net Auxiliary Enterprises 1,780,475 493 57,755 16 Subtotal \$ 3,368,545 \$ 930 57,755 16 Subtotal \$ 3,368,545 \$ 930 57,755 16 Subtotal \$ 3,368,545 \$ 930 57,755 16 Subtotal \$ 3,368,745 \$ 930 57,755 16 Subtotal \$ 3,105,472 860 -	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,712,222	\$	1,028	
Institutional Resources Image: Constraint of the second seco	Federal Government					
Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - Private Gifts and Grants - Restricted 128,908 36 Sales and Services 883,928 245 Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses - - Instruction \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - Research - - Public Services 1,175 - Institutional Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxillary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources	Federal Grants and Contracts - Restricted	\$	10,781,668	\$	2,986	
Endowment and Interest Income (See FN2) \$ 505,712 \$ 140 Local Government Grants - Restricted 1,767 - Private Gifts and Grants - Restricted 128,908 36 Sales and Services 883,928 245 Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses - - Instruction \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - Research - - Public Services 1,175 - Institutional Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxillary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources						
Local Government Grants - Restricted 1,767 - Private Gifts and Grants - Restricted 128,908 36 Sales and Services 883,928 245 Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses - - Instruction \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operating Uses 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 37,976,698 \$ 10,517 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Fund		•	505 740	^	4.40	
Private Gifts and Grants - Restricted 128,908 36 Sales and Services 883,928 245 Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses Instruction \$ 17,479,103 \$ 4,840 Research - - - Public Service 1,175 - - Research - 3,105,472 860 Student Services 2,859,726 792 11situtional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 639,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Cther Sources / (Uses) of Funds 62,976,918 \$ (824) Mandatory and Non-Current Fund Sources (2,976,918) \$ (824) 10,617 \$ (1,637,772) (281) 5 (824)		\$		\$	140	
Sales and Services 883,928 245 Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$3,358,544 \$930 Total Operating Sources \$40,913,386 \$11,330 Operating Uses - - Instruction \$17,479,103 \$4,840 Research - - Public Service 1,175 - Academic Support 3,105,472 860 Student Services 2,859,726 792 Instructional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,502,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$37,976,698 \$10,517 Other Sources / (Uses) of Funds (315,195) (824) Mandatory and Non-mandator					-	
Net Auxiliary Enterprises 1,780,475 493 Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses - - Instruction \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Capital Outlay from Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) <						
Other Income (See FN3) 57,755 16 Subtotal \$ 3,358,645 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses - - Instruction \$ 17,479,103 \$ 4,840 Research - - Public Service 1,175 - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operating Uses 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 10,517 Other Sources / (Uses) of Funds (2,976,918) (824) Capital Outlay from Non-Current Fund Sources (2,976,918) (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 <td></td> <td></td> <td></td> <td></td> <td></td>						
Subtotal \$ 3,358,545 \$ 930 Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses Instruction \$ 17,479,103 \$ 4,840 Research 1,175 - - Public Service 1,175 - - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 3,72,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 10,517 Stadent Service Payments (See FN4) 2,668,263 739 Debt Service Payments (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (1,637,772) \$ (453) - -						
Total Operating Sources \$ 40,913,386 \$ 11,330 Operating Uses Instruction \$ 17,479,103 \$ 4,840 Research - - - - - Public Service 1,175 - - - - Academic Support 3,105,472 860 - - - Operating Support 3,105,472 860 - - - - Operating Support 3,16,750 919 - - - - - - - - - - - - - - - - - - - <th< td=""><td></td><td>\$</td><td></td><td>\$</td><td></td></th<>		\$		\$		
Operating Uses Instruction \$ 17,479,103 \$ 4,840 Research -						
Instruction \$ 17,479,103 \$ 4,840 Research - - - Public Service 1,175 - - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Deb Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$		Ψ	40,313,300	Ψ	11,550	
Research - - - Public Service 1,175 - Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 37,976,698 10,517 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 10,517 Other Sources / (Uses) of Funds 2 (2876,918) \$ (824) Mandatory and Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ Other Items Not for Current Operating Use - \$ - Unreali						
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Academic Support 3,105,472 860 Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds 2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453)			-		-	
Student Services 2,859,726 792 Institutional Support 3,316,750 919 Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ - -					-	
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Operations and Maintenance of Plant 4,145,363 1,148 Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Capital Outlay from Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -						
Scholarships and Fellowships 2,495,109 691 Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds \$ (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -						
Auxiliary Enterprises 3,592,873 995 Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Mandatory and Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - \$ \$ - Unrealized Gains / (Losses) (See FN6) - \$ \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ \$ - -	•					
Capital Outlay from Current Fund Sources 372,083 103 Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Capital Outlay from Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -						
Other Expenses (See FN3) 609,044 169 Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds 2 2 2 2 2 3 2 2 2 2 3						
Total Operating Uses \$ 37,976,698 \$ 10,517 Other Sources / (Uses) of Funds (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -						
Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund Sources(2,976,918) \$ (824)Mandatory and Non-mandatory Transfers (See FN11)(1,013,922)(281)Bond Proceeds Transfers (See FN4)2,668,263739Debt Service Payments (See FN5)(315,195)(87)Subtotal\$ (1,637,772) \$ (453)Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)- \$ -Additions to Permanent Endowments (See FN7)-Subtotal\$ - \$ -		\$		\$		
Capital Outlay from Non-Current Fund Sources (2,976,918) \$ (824) Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -		Ŧ	,,	•	,	
Mandatory and Non-mandatory Transfers (See FN11) (1,013,922) (281) Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -				¢	/	
Bond Proceeds Transfers (See FN4) 2,668,263 739 Debt Service Payments (See FN5) (315,195) (87) Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ - \$ -				\$	• • •	
Debt Service Payments (See FN5)(315,195)(87)Subtotal\$ (1,637,772) \$ (453)Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)- \$ -Additions to Permanent Endowments (See FN7)- \$ -Subtotal\$ - \$ -					. ,	
Subtotal \$ (1,637,772) \$ (453) Other Items Not for Current Operating Use - \$ - \$ - Unrealized Gains / (Losses) (See FN6) - \$ - \$ - \$ - Additions to Permanent Endowments (See FN7) - - - - - - Subtotal \$ - \$ - \$ - -						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) - \$ Additions to Permanent Endowments (See FN7) - Subtotal \$ - \$		\$		¢		
Unrealized Gains / (Losses) (See FN6) - \$ - Additions to Permanent Endowments (See FN7) - - Subtotal \$ -	Oublotai	φ	(1,037,772)	Ψ	(455)	
Additions to Permanent Endowments (See FN7) - - Subtotal \$ -						
Subtotal \$ - \$ -			-	\$	-	
		¢	-	¢	-	
Total Sources Over / (Under) Uses (See FN10) \$ 1,298,916 \$ 360	Subiotal	Φ	-	φ	-	
	Total Sources Over / (Under) Uses (See FN10)	\$	1,298,916	\$	360	

Texas State Technical College - Harlingen For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 1,298,914 approximately \$ 1.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 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.

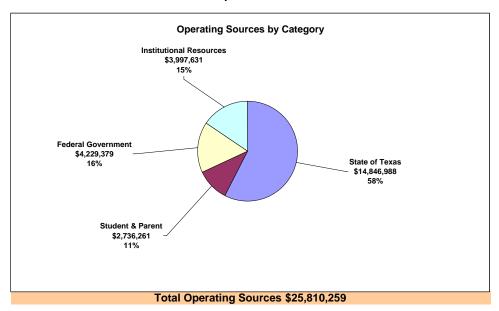
Texas State Technical College - Harlingen For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

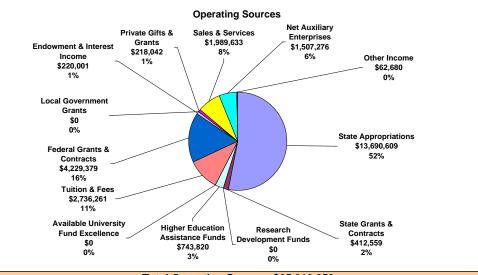
DETAIL WORKSHEET FY 2007

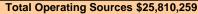
Operating SourcesGeneralDesignatedEnterprisesExpendableLoan FundsSimilar FundsPlantIndebtState of Treas20,105,181State of Treas1,031,016415,978415,9788<	nent of edness 262,146 262,146 - - -	Investment In Plant	FY 2007 Primary University 20,367,327 1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Operating Sources General Designated Enterprises Expendable Loan Funds Similar Funds Plant Indebt State of Trexas 20,105,181	edness 262,146 262,146 - -	Plant	20,367,327 1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
State Appropriations 20,105,181 State Appropriations 20,105,181 State Appropriations 1,031,016 Research Development Funds 1,246,630 Available University Fund Excellence (See FN8) 22,382,827 Subtotal 22,382,827 Tuttion - Gross 6,290,815 Waivers, Remissions, and Exemptions (See FN1) (156,382) Scholarship Discounts and Allowances (See FN1) (3,202,380) Tuttion - net 2,814,053 Fees - Gross 296,933 Waivers, Remissions, and Exemptions (See FN1) (49,968) (172,011) (172,011) (172,011) (172,011) Scholarship Discounts and Allowances (See FN1) - Constanship Discounts and Allowances 2,814,053 Yease (net of Scholarship Discounts and Allowances) 2,814,053 Tuttion and Fees (net of Scholarship Discounts and Allowances) 2,814,053 Tuttion and Fees (net of Scholarship Discounts and Allowances) 2,814,053 Tuttion and Fees (net of Scholarship Discounts and Allowances) 2,814,053 Tuttion and Fees (net of Scholarship Discounts and Allowances) 2,814,053	262,146		20,367,327 1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
State Appropriations 20,105,181 State Grants and Contracts - Restricted 1,031,016 415,978 Research Development Funds 1,246,630 445,978 Available University Fund Excellence (See FN8) 22,382,827 - 415,978 Subtotal 22,382,827 - - 415,978 State Grants and Contracts - Restricted 22,382,827 - - - Student & Parent - - - - - Student & Parent - - - - - - Tution - Gross 6,290,815 Waivers, Remissions, and Exemptions (See FN1) (156,382) - - - - Scholarship Discounts and Allowances (See FN1) (3,20,380) - </td <td>262,146</td> <td>-</td> <td>1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td>	262,146	-	1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
State Grants and Contracts - Restricted 1,031,016 415,978 Research Development Funds 1,246,630 Available University Fund Excellence (See FN8) 22,382,827 • 415,978 • • Subtotal 22,382,827 • 415,978 • • • Subtotal 28,302,380) • </td <td>262,146</td> <td>-</td> <td>1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td>	262,146	-	1,446,994 1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Research Development Funds 1,246,630 Available University Fund Excellence (See FN8) 22,382,827 - - 415,978 - - - Student & Parent 22,382,827 - - 415,978 - - - Student & Parent 6,290,815 - - - - - - Student & Parent 0,500,815 - - - - - - Student & Parent 0,500,815 -	-	-	1,246,630 23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Higher Education Assistance Funds 1,246,630 Available University Fund Excellence (See FN8) 22,382,827 - 415,978 - - Subtotal 22,382,827 - - 415,978 - - - Subtotal 22,382,827 - - 415,978 - - - Subtotal 22,382,827 - - 415,978 - - - - Subtotal 22,382,827 - - 415,978 - <t< td=""><td>-</td><td>-</td><td>23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td></t<>	-	-	23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Available University Fund Excellence (See FN8) Subtrail 22,382,827 - 415,978 - - Student & Parent - 6,290,815 - - - Tuition - Gross 6,290,815 - - - - Scholarship Discounts and Allowances (See FN1) (156,382) -	-	-	23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Subtotal 22,382,827 - - 415,978 - - - Student & Parent Tuition - Gross 6,290,815 - <td>-</td> <td>-</td> <td>23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td>	-	-	23,060,951 6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Subtotal 22,382,827 - - 415,978 - - - Student & Parent Tuition - Gross 6,290,815 - <td>-</td> <td>-</td> <td>6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td>	-	-	6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Student & Parent Tuition - Gross 6,290,815 Waivers, Remissions, and Exemptions (See FN1) (156,382) Scholarship Discounts and Allowances (See FN1) (3,320,380) Tuition - net 2,814,053 - - - - Fees - Gross 296,933 1,991,398 - - - - Waivers, Remissions, and Exemptions (See FN1) (49,968) (58,432) - - - - Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) - - - - Fees - Net - 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - - Federal Government - <td>-</td> <td>-</td> <td>6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td>	-	-	6,290,815 (156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Tuition - Gross 6,290,815 Waivers, Remissions, and Exemptions (See FN1) (156,382) Scholarship Discounts and Allowances (See FN1) (3,320,380) Tuition - net 2,814,053 - - - - Fees - Gross 296,933 1,991,398 - - - - Waivers, Remissions, and Exemptions (See FN1) (49,968) (58,432) - - - Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) - - - - Fees - Net - 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 -	-	-	(156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Tuition - Gross 6,290,815 Waivers, Remissions, and Exemptions (See FN1) (156,382) Scholarship Discounts and Allowances (See FN1) (3,320,380) Tuition - net 2,814,053 - - - - Fees - Gross 296,933 1,991,398 - - - - Waivers, Remissions, and Exemptions (See FN1) (49,968) (58,432) - - - Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) - - - - Fees - Net - 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 -	-	-	(156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Waivers, Remissions, and Exemptions (See FN1) (156,382) Scholarship Discounts and Allowances (See FN1) (3,320,380) Tuition - net 2,814,053 - - - - - Fees - Gross 296,933 1,991,398 . . -	-	-	(156,382) (3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Scholarship Discounts and Allowances (See FN1) (3,320,380) Tuition - net 2,814,053 -	-	-	(3,320,380) 2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Tuition - net 2,814,053 -	-	-	2,814,053 2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Fees - Gross 296,933 1,991,398 Waivers, Remissions, and Exemptions (See FN1) (49,968) (58,432) Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) Fees - Net - 74,954 823,215 - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - Federal Government - - - - - - Federal Grants and Contracts - Restricted 10,781,668 10,781,668 - - - Institutional Resources - 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 1,767 265,373	-	-	2,288,331 (108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Waivers, Remissions, and Exemptions (See FN1) (49,968) (172,011) (58,432) (172,011) Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) Fees - Net - 74,954 823,215 - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - - Federal Government - <t< td=""><td></td><td></td><td>(108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712</td></t<>			(108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Waivers, Remissions, and Exemptions (See FN1) (49,968) (172,011) (1,109,751) Scholarship Discounts and Allowances (See FN1) (1,72,011) (1,109,751) Fees - Net - 74,954 823,215 - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - Federal Government - - - - - - Institutional Resources 10,781,668 10,781,668 -<			(108,400) (1,281,762) 898,169 3,712,222 10,781,668 505,712
Scholarship Discounts and Allowances (See FN1) (172,011) (1,109,751) Fees - Net - 74,954 823,215 - - - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - <t< td=""><td></td><td></td><td>(1,281,762) 898,169 3,712,222 10,781,668 505,712</td></t<>			(1,281,762) 898,169 3,712,222 10,781,668 505,712
Fees - Net - 74,954 823,215 - - Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - - - Federal Government - - - - - - - Federal Grants and Contracts - Restricted 10,781,668 10,781,668 - - - Institutional Resources Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 128,908 128,908 - -			898,169 3,712,222 10,781,668 505,712
Tuition and Fees (net of Scholarship Discounts and Allowances) 2,814,053 74,954 823,215 - <			3,712,222 10,781,668 505,712
Federal Government Federal Grants and Contracts - Restricted 10,781,668 Institutional Resources 10,781,668 Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 128,908	-	-	10,781,668
Federal Government Federal Grants and Contracts - Restricted 10,781,668 Institutional Resources 10,781,668 Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 128,908			10,781,668
Federal Grants and Contracts - Restricted 10,781,668 Institutional Resources 18,759 214,301 7,279 265,373 Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 128,908			505,712
Federal Grants and Contracts - Restricted 10,781,668 Institutional Resources 18,759 214,301 7,279 265,373 Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 128,908			505,712
Institutional Resources Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 Private Gifts and Grants - Restricted 128,908			505,712
Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 <t< td=""><td></td><td></td><td></td></t<>			
Endowment and Interest Income (See FN2) 18,759 214,301 7,279 265,373 Local Government Grants - Restricted 1,767 128,908 <t< td=""><td></td><td></td><td></td></t<>			
Local Government Grants - Restricted 1,767 Private Gifts and Grants - Restricted 128,908			
Private Gifts and Grants - Restricted 128,908			
			1,767
Salas and Sanutana 802.029			128,908
Sales and Services 883,928			883,928
Net Auxiliary Enterprises 1,780,475			1,780,475
Other Income (See FN3) 11,436 4,712 300 41,307			57,755
Subtotal 11,436 907,399 1,995,076 179,261 265,373	-	-	3,358,545
Total Operating Sources 25.208,316 982,353 2,818,291 11,376,907 265,373	262,146	-	40,913,386
Operating Uses			
Instruction 13,101,289 577,944 3,799,870			17,479,103
Research			-
Public Service 1,175			1,175
Academic Support 2,561,265 122,563 421,644			3,105,472
Student Services 2,097,667 241,427 520,632			2,859,726
Institutional Support 3,009,947 249,527 57,276			3,316,750
Operations and Maintenance of Plant 4,123,052 22,311			4,145,363
Scholarships and Fellowships - 650,650 1,844,459			2,495,109
Auxiliary Enterprises 3.592.873			3,592,873
Capital Quitay From Current Fund Sources* 20,157 14,500 45,093 292,333			372.083
			609,044
Other Expenses (See FN3) 9,450 2,572 5,311 139,586 452,125 Total Operating Uses 24,914,552 1,888,372 3,640,538 6,941,525 139,586 - 452,125			37,976,698
ivia vietaung vses 24,314,332 1,000,372 3,040,330 0,341,323 1,32,300 - 432,125		-	31,916,698
Other Severage / (Jacob of Evende			
Other Sources / (Uses) of Funds			(0.070.017)
Capital Outlay from Non-Current Fund Sources** (2,976,918)			(2,976,918)
Mandatory and Non-mandatory Transfers (See FN11) 106,148 1,328,857 154,620 (4,395,323) 91,386 1,073,986 1,073,986	626,404		(1,013,922)
Bond Proceeds Transfers In (See FN4) 2,668,263			2,668,263
	(888,550)	573,355	(315,195)
Subtotal 106,148 1,328,857 154,620 (4,395,323) 91,386 - 765,331	(262,146)	573,355	(1,637,772)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)			-
Additions to Permanent Endowments (See FN7)			-
Subtotal		-	-
Total Sources Over / (Under) Uses (See FN 10) 399.912 422.838 (667,627) 40.059 (48,200) - 578,579		573,355	1,298,916
		,	,,
Bond Proceeds (2,668,263)			(2,668,263)
Depreciation Expense (2,00,200)		(1,840,927)	(1,840,927)
Capital Outlay 20,157 14,500 45,093 292,333 2,976,918		(.,540,527)	3,349,001
Non-Cash Capital Asset Transactions 20,107 14,000 40,005 202,000 20,000 20,000		668,836	668,836
Non-cash Capital Asset Frankactions 420,069 437,338 (622,534) 332,392 (48,200) - 887,234		(598,736)	807,563
	-	(590,730)	007,303

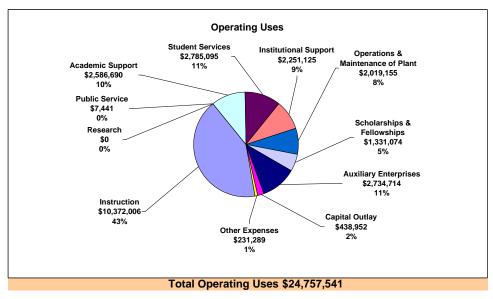
Texas State Technical College – West Texas

Texas State Technical College - West Texas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			1,846.17		
Operating Sources					
State of Texas	•		•		
State Appropriations State Grants and Contracts - Restricted	\$	13,690,609	\$ 7,416 223		
Research Development Funds		412,559	- 223		
Higher Education Assistance Funds		743,820	403		
Available University Fund Excellence (See FN8)			-		
Subtotal	\$	14,846,988	\$ 8,042		
Student & Parent					
Tuition - net	\$	1,966,711	\$ 1,065		
Fees - net		769,550	417		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,736,261	\$ 1,482		
Federal Government					
Federal Grants and Contracts - Restricted	\$	4,229,379	\$ 2,291		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	220,001	\$ 119		
Local Government Grants - Restricted	Ψ	- 220,001	φ 115 -		
Private Gifts and Grants - Restricted		218,041	118		
Sales and Services		1,989,633	1,078		
Net Auxiliary Enterprises		1,507,276	816		
Other Income (See FN3)		62,680	34		
Subtotal	\$	3,997,631	\$ 2,165		
Total Operating Sources	\$	25,810,259	\$ 13,980		
Operating Uses	¢	40.070.000	¢ с с 10		
Instruction Research	\$	10,372,006	\$ 5,618		
Public Service		7,441	4		
Academic Support		2,586,690	1,401		
Student Services		2,785,095	1,509		
Institutional Support		2,251,125	1,219		
Operations and Maintenance of Plant		2,019,155	1,094		
Scholarships and Fellowships		1,331,074	721		
Auxiliary Enterprises		2,734,714	1,481		
Capital Outlay from Current Fund Sources		438,952	238		
Other Expenses (See FN3)		231,289	125		
Total Operating Uses	\$	24,757,541	\$ 13,410		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(1,516,438)	\$ (821)		
Mandatory and Non-mandatory Transfers (See FN11)		(395,157)	(214)		
Bond Proceeds Transfers (See FN4)		1,515,327	821		
Debt Service Payments (See FN5)		(198,255)	(107)		
Subtotal	\$	(594,523)	\$ (321)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7)	φ.	-			
Subtotal	\$	-	\$-		
Total Sources Over / (Under) Uses (See FN10)	\$	458,195	<mark>\$ 249</mark>		

Texas State Technical College - West Texas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 458,198, approximately \$ 457 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 thousand and \$ 1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

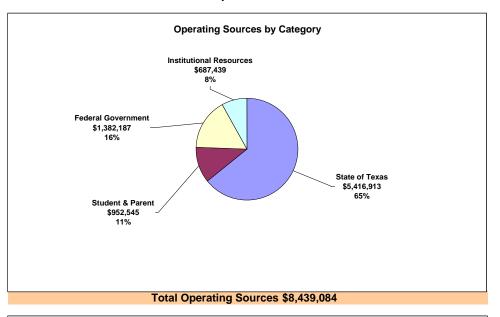
Texas State Technical College - West Texas For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

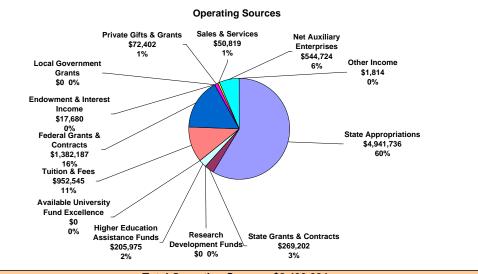
DETAIL WORKSHEET FY 2007

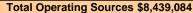
Reaction in a factorization											FY 2007
Openanting Source Bangeniatio Bangeniatio Finang Proces Proces Proc							Annuity, Life &				
Base of Yeak 101/102		Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Back Agenetics 112,154 172,06 172,08 <t< td=""><td></td><td>General</td><td>Designated</td><td>Enterprises</td><td>Expendable</td><td>Loan Funds</td><td>Similar Funds</td><td>Plant</td><td>Indebtedness</td><td>Plant</td><td>Primary University</td></t<>		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Back Same Canters - Restored 743.001 <th743.001< th=""> 743.001 <th74.0< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th74.0<></th743.001<>											
Bess Residence Finds 10.202									176,948		
Higher Coston: Assentance Prival: 74.88.00 Higher Coston: Assentance Prival: 74.88.00 Address 74.88.00 74.88.00 Address 74.88.00 74.88.00 74.88.00 Address 74.88.00 74		264,941			147,618						412,559
Additional prior Disorder (See Pre)											-
Sinton LLSP, G2 - - - - - 178.84 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288 - 1288		743,820									743,820
Base In Space Water, Springer, and Exercise Scheduler, Discover, and Alexances (See Phi) 221:551 (00.428) 221:551 (00.428) 221:551 (00.428) 221:551 (00.428) 221:551 (00.428) 221:552 (00.428) 221:552 (00.4											-
Table - Cooles 2011/61	Subtotal	14,522,422	-	-	147,618	-	-	-	176,948	-	14,846,988
Table - Cooles 2011/61											
Waters, and Learning Lear		2 024 554									2 021 551
Schedulering Discourts and Allowances (See TM) (984.407) (984.407) (984.407) Fies - Cisis is Wriets, Revision, and Allowances (See TM) 381.30 0.4.30 1.127.33 State and the second and Allowances (See TM) 1.247.27 1.247.27 1.247.27 State and the second and Allowances (See TM) 2.21.627 5.81.023 - - - - 7.89.89 State and the second and Allowances (See TM) 2.21.627 5.81.023 - - - - 7.89.89 State and State and Discourts and Allowances (See TM) 2.1.627.73 5.81.023 - - - - 2.79.80 State and State and Discourts and Allowances (See TM) 5.81.6 9.075 4.429.370 - - - - 2.79.217 State and State and Discourts and Allowances (See TM) 5.81.6 9.075 4.450 1.50.451 2.70.451 2.70.241 1.50.726 1.79.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451 2.70.451											
Tuthor.net 1867.11 - - - - - - 1887.71 Test - Goss Set Osso	Walvers, Remissions, and Exemptions (See FNT)										
Fee - Goss bernering Discours and Alexances (See PN1) 340,30 (11673) 846,20 (2000) 1,177233 (2000) 1,177233 (2000) Fee - Not See - Nat - - - - - - 7855.55 Tells over fees (net 0 Schwarby Discours and Alexances) 1,386,71 231,527 538,023 - - - - 7855.55 Tells and Fees (net 0 Schwarby Discours and Alexances) 1,386,711 231,527 538,023 - - - - 2275.261 Feel docurs and Eventses 4229,379 4229,379 4229,379 4229,379 4229,379 4229,379 4289,379 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 220,001 1386,731 230,77 784 1307,203 1387,731 231,527 784 1307,203 1387,731 231,527 784 1307,203 1307,203 1307,203 1307,203 1307,203 1307,203 1307,203											
Wess, Remission, and Samphons (Sam FAH) (1,130) (1/14/2) (240.01) (240.01) Statisting Outstan and Allowanci (Sam FAH) (110,027) (240.01)	Tullion - Net	1,900,711	-	-	-	-	-	-	-	-	1,966,711
Wess, Remission, and Samphons (Sam FAH) (1,130) (1/14/2) (240.01) (240.01) Statisting Outstan and Allowanci (Sam FAH) (110,027) (240.01)	Fees - Gross		3/0 130	848 503							1 107 633
Bit courts and Allowances (See FN1) (H16.73) (28.2005) (46.26.74) Tation and frees (ref distanting Dissourts and Allowances) 1.986.711 231.527 5.86.03 - - - 2.78.970 Tation and frees (ref distanting Dissourts and Allowances) 1.986.711 231.527 5.86.03 - - - 2.78.970 School Cours and Course and Course (See FN1) 4.229.370 4.229.370 4.229.370 4.229.370 Destinational Resources 6.827 1.214 100.000 2.78.941 2.20.001 Notational Course School Course and Course (See FN1) 5.816 59.075 4.869 2.78.941 2.20.001 Notational Course School Course and Course											
Files. Nat. 2.316.27 638.023 . <td></td>											
Tailor and Fees (net of Scholarship Discounts and Allowances) 1.466.711 231.527 538.023 . <td></td>											
Description Contracts - Restrict 4.229.379 4.229.379 Institutional Resorces Endowment and Interest Income (See FM2) 5.616 5.017 4.809 150.451 2.200.000 Sales and Sorvices 1.998.633 66.877 1.214 190.000 2.180.41 Sales and Sorvices 1.998.633 66.877 1.214 190.000 2.180.41 Sales and Sorvices 1.998.633 7.051 5.072.75 5.302 7.684 - 5.672.75 Other Audition (Rele FN3) 7.710 1.507.275 5.302 7.684 1.214 300.451 - 5.672.275 Tobe Operating Sources 16.66.643 2.201.550 2.104.574 4.448.015 7.684 1.214 300.451 7.6.94 5.672.295 Tobe Operating Sources 7.441 7.441 7.441 7.441 7.441 7.444 7.241.74 7.444 7.241.74 7.241.745 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713	1 663 - 1461		201,021	330,023	-			-			109,550
Description Contracts - Restrict 4.229.379 4.229.379 Institutional Resorces Endowment and Interest Income (See FM2) 5.616 5.017 4.809 150.451 2.200.000 Sales and Sorvices 1.998.633 66.877 1.214 190.000 2.180.41 Sales and Sorvices 1.998.633 66.877 1.214 190.000 2.180.41 Sales and Sorvices 1.998.633 7.051 5.072.75 5.302 7.684 - 5.672.75 Other Audition (Rele FN3) 7.710 1.507.275 5.302 7.684 1.214 300.451 - 5.672.275 Tobe Operating Sources 16.66.643 2.201.550 2.104.574 4.448.015 7.684 1.214 300.451 7.6.94 5.672.295 Tobe Operating Sources 7.441 7.441 7.441 7.441 7.441 7.444 7.241.74 7.444 7.241.74 7.241.745 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713 2.246.713	Tuition and Fees (net of Scholarship Discounts and Allowances)	1 966 711	231 527	538 023	-						2 736 261
Index and Contrast. Respirated 4.200.379 4.200.379 4.200.379 Instructional Sources 5.616 50.075 4.559 150.451 2200.07 Decide and Services 0.60.27 1.214 150.451 2200.07 216.04 Decide and Services 1.699.653 7.694 216.04 216.04 216.04 Subdated 7.710 1.07.763 5.665.6551 107.018 7.684 1.214 300.451 - 3.897.653 Subdated 7.710 2.07.0703 1.566.6551 107.018 7.684 1.214 300.451 1.57.68 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 1.03.72.008 2.58.02.59<	reation and rees (not or considering biocounts and Allowances)	1,000,711	201,027	000,020		-	_	-		-	2,700,201
Index and Contrast. Respirated 4.200.379 4.200.379 4.200.379 Instructional Sources 5.616 50.075 4.559 150.451 2200.07 Decide and Services 0.60.27 1.214 150.451 2200.07 216.04 Decide and Services 1.699.653 7.694 216.04 216.04 216.04 Subdated 7.710 1.07.763 5.665.6551 107.018 7.684 1.214 300.451 - 3.897.653 Subdated 7.710 2.07.0703 1.566.6551 107.018 7.684 1.214 300.451 1.57.68 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 2.58.02.59 1.03.72.008 2.58.02.59<	Federal Government										
Institutional Resources Endowment and Instruct Income (See FR2) 5.616 50,075 4.859 150,451 220,001 Sales and Sarvices 1.989,633 66,827 1,214 150,000 218,041 Sales and Sarvices 1.989,633 1507,276 1,214 150,000 218,041 Sales and Sarvices 1.989,633 7,644 62,649 224,0197 626,419 214 300,451 1,507,276 62,649 Char Income (See FR3) 7,710 2107,025 150,117 7,644 1,214 300,451 175,948 2,68,074 4,44,015 7,644 1,214 300,451 175,948 2,68,075 4,587,077 6,668 2,68,075 4,587,077,078 1,017,048 2,68,075 4,587,077,078 4,687,077 1,017,048 2,68,075 1,214 300,461 175,948 2,68,075 4,687,077,078 4,687,077,078,078,078 2,68,075 4,687,075 4,687,077,078 4,687,077,078,078,078,078 2,68,075 2,68,075 2,68,075 2,68,075 2,68,075 2,68,075 2,68,075 <td></td> <td></td> <td></td> <td></td> <td>4,229,379</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4 229 379</td>					4,229,379						4 229 379
Endowment and interest lecting (See FN2) 5.616 50.075 4.869 150.451 220.001 Device (General-Resting) 8.89 6.827 1.214 150.000 216.041 Private Gils and General-Restinging 7.701 11.754 200.01 216.041 216.041 Private Gils and General-Restinging 7.701 11.754 200.02 35.332 7.684 - 309.753 45.601 Operating Sources 16.0490,042 2.248.500 2.014.574 4.484.015 7.684 1.214 300.451 77.08 2.248.500 Operating Sources 1.050.7003 1.563.642 2.1309.820 1.014.574 4.484.015 7.684 1.214 300.451 77.08.0 2.080.059 Operating Sources 1.050.642 1.309.820 2.014.574 4.484.015 7.684 1.214 300.451 77.08.0 2.030.017 Operating Sources 1.050.642 1.309.820 2.04.574 4.484.015 7.684 1.214 300.451 7.584 2.03.217 2.03.217 2.03.217 <t< td=""><td></td><td></td><td></td><td></td><td>4,220,010</td><td></td><td></td><td></td><td></td><td></td><td>4,220,010</td></t<>					4,220,010						4,220,010
Endowment and interest lecting (See FN2) 5.616 50.075 4.869 150.451 220.001 Device (General-Resting) 8.89 6.827 1.214 150.000 216.041 Private Gils and General-Restinging 7.701 11.754 200.01 216.041 216.041 Private Gils and General-Restinging 7.701 11.754 200.02 35.332 7.684 - 309.753 45.601 Operating Sources 16.0490,042 2.248.500 2.014.574 4.484.015 7.684 1.214 300.451 77.08 2.248.500 Operating Sources 1.050.7003 1.563.642 2.1309.820 1.014.574 4.484.015 7.684 1.214 300.451 77.08.0 2.080.059 Operating Sources 1.050.642 1.309.820 2.014.574 4.484.015 7.684 1.214 300.451 77.08.0 2.030.017 Operating Sources 1.050.642 1.309.820 2.04.574 4.484.015 7.684 1.214 300.451 7.584 2.03.217 2.03.217 2.03.217 <t< td=""><td>Institutional Resources</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Institutional Resources										
كَاذَ الْحَادُ اللَّٰ الْحَادُ اللَّا اللَّٰ الْحَادُ اللَّا اللَّالِلِيلَ اللَّا اللَّالِلِيلَ اللَّا اللَّا اللَّا اللَّالِلِيلَ اللَّا اللَّا اللَّالِلِيلَ اللَّا اللَّا اللَّا اللَّالِلِلْلِيلُلِيلُ اللَّا اللَّا اللَّلِيلَ اللَّا اللَّالِلِيلَ اللَّا اللَّلْلِيلُ لَ تَعْتَعَادُ اللَّالِلِيلَ اللَّا اللَّا اللَّيلَ اللَّا اللَّيلَ اللَّالِلِيلَ اللَّا اللَّا اللَّلِلِيلَ اللَّا اللَّيلَ اللَّالِلِيلَ اللَّيلَ اللَّا اللَّيلَ اللَّيلَ اللَّا اللَّيلَ اللَّ			5 616	59.075	4 859			150 451			220.001
Private Galla and Garaels - Restricted 96.827 1.214 150.000 216.041 Net Auding - Enterprises 710 107.273 52.82 7.634 - 0.200.051 1.507.273 Totle Totorne (See PN3) 710 2.000.051 2.68.451 10.218 7.684 1.214 300.0451 176.94 - 0.200.051 2.68.151 0.200.051 2.68.151 0.200.051 2.68.151 0.200.051 2.68.152 0.200.051 <t< td=""><td></td><td></td><td>0,010</td><td>00,010</td><td>1,000</td><td></td><td></td><td>100,101</td><td></td><td></td><td></td></t<>			0,010	00,010	1,000			100,101			
Sale and Services 1,989 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633 1,980 633					66 827		1 214	150 000			218 041
Net Aussing: Enterprises 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.507.276 1.214 300.451 - - 3.997.631 Operating Sources 1.466.9573 2.104.5774 4.448.015 7.684 1.214 300.451 - 2.507.257 Operating Sources 1.1561.427 1.399.820 1.214 300.451 - 2.507.257 Operating Sources 7.41			1 989 633		00,021		1,214	100,000			
Other Income (See FN3) 7,710 11,754 200 35,352 7,684 1.214 300,451 - - 62,880 Total Operating Sources 16,466,843 2,285,850 2,104,574 4,484,015 7,684 1,214 300,451 - - 3,897,833 Operating Sources 16,466,843 2,285,850 2,104,574 4,484,015 7,684 1,214 300,451 176,048 - 2,26,810,559 Operating Ues - 7,444 - - 7,444 - 7,444 Academic Support 1,388,410 969,609 226,671 - 2,2656,609 2,265,109 2,265,109 2,265,109 2,265,109 2,255,109 2,255,109 2,255,109 2,255,109 2,255,109 2,255,109 2,255,109 2,245,125 2,255,129 2,255,129 2,255,129 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126 2,243,126			1,303,033	1 507 276							
Subtolat 7,710 2,007,003 1,566,551 107,018 7,684 1,214 300,451 - - 3,987,631 Total Operating Sources 16,406,843 2,238,533 2,104,574 4,440,015 7,684 1,214 300,451 1,76,948 - 2,581,0259 Operating Sources 7,000,544 1,163,642 1,399,820 - - - 7,41 - 7,41 - 7,41 - 7,41 - 7,41 - 7,41 - 7,41 - 7,41 - 7,44 - 2,568,600 2,568,600 2,568,600 2,268,103 2,268,058 2,268,059 2,268,103 2,268,058 2,268,058 2,268,058 2,268,103 2,268,103 2,268,103 2,268,103 2,268,103 2,268,103 2,268,103 2,268,103 2,268,103 2,278,174 2,268,103 2,217,458 2,217,474 2,268,103 2,217,474 2,268,103 2,217,474 2,288,293 2,217,474 2,28,293 2,217,474 2,28,293 2,217,474	Other Income (See EN3)	7 710	11 754		35 332	7 684					
Total Operating Sources 16.496.843 2.238.0530 2.104.574 4.484.015 7.684 1.214 300.451 176.945 . 25.810.259 Operating Uses Instruction 7.698.544 1.163.642 1.399.820 .							1 214	300 451			
Operating Uses Instruction 7,808,544 1,163,642 1,399,820 10,372,006 Research 7,441 7,441 7,441 7,441 7,441 2,866,890 22,86,71 2,785,069 2,785,069 2,785,069 2,785,069 2,785,069 2,785,069 2,785,069 2,785,079 2,785,079 2,785,079 2,251,125 0,001,010 2,009,175 2,019,155									176 948		
Instruction 7,808,544 1,163,642 1,309,820 10.370.00 Public Service 7,441 2 1,309,820 7,441 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,206,71 2,806,70 2,200,700 2,726,705 2,201,975 2,726,705 2,201,975 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 <	Total operating operating	10,400,040	2,200,000	2,104,014	4,404,010	1,004	1,214	000,401	110,040		20,010,200
Instruction 7,808,544 1,163,642 1,309,820 10.370.00 Public Service 7,441 2 1,309,820 7,441 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,206,71 2,806,70 2,200,700 2,726,705 2,201,975 2,726,705 2,201,975 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 <											
Instruction 7,808,544 1,163,642 1,309,820 10.370.00 Public Service 7,441 2 1,309,820 7,441 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,806,70 2,206,71 2,806,70 2,200,700 2,726,705 2,201,975 2,726,705 2,201,975 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,530 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,510 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 2,836,910 2,734,714 <											
Research 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.441 7.456.680 7.441 7.456.680 7.441 7.456.680 7.456.630 <td></td>											
Public Service 7,441 7,441 2,78,509 2,28,671 2,58,680 2,78,509 Student Services 2,30,197 188,011 266,887 2,28,571 2,255,020 Operations and Maintenance of Plant 2,019,155 2,273,774 2,273,774 2,273,774 Scholarships and Fellowships - 315,418 1,015,556 1,33,1074 Auxilary Enterprises 2,734,774 2,734,774 2,734,774 2,734,774 Capital Outhyring Current Fund Sources* 168,156 96,418 12,119 52,559 438,852 Other Sources / (Uses) of Funds 15,852,367 2,286,533 3,000,290 7,516 217,458 247,757,541 Capital Outhyr fund Non-mandeing Transfers (See FN1) 15,852,367 2,865,533 3,000,290 7,516 217,458 438,852 Capital Outhyr fund Non-mandeing Transfers (See FN1) 15,852,367 2,865,533 3,000,290 7,516 217,458 1,516,438 1,516,438 Mandatory and Non-mandeing Transfers (See FN1) (396,674) 481,282 317,344 (1,567,427) 38,459		7,808,544	1,163,642		1,399,820						10,372,006
Academic Support 1,388,410 966,609 228,671 228,673 228,673 228,673 228,673 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,780,095 228,781,745 228,781,745 1,331,047 428,892,97 1,331,047 428,892,97 1,331,047 428,892,97 237,87,744 428,892,97 278,744 428,892,97 217,458 217,458 217,458 227,78,744 428,982,97 238,289 7,516 217,458 247,75,544 231,289 231,289 231,289 231,289 231,289 238,854 373,514 (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) 352,607 (1,516,438) 352,607 (1,516,438) 352,607 (1,516,438) (1,516,327) (1,516,327) (1,516,327) (1,516,327) (1,516,327) (1,516,327) (1,516,328) (1,516,328) (1,516,328) (1,516,328)<					-						-
Student Services 2,300,197 188,011 296,887 2,278,174 2,278,174 Unstitutional Support 2,167,905 315,418 1,015,655 2,019,155 2,017,155,151 2,017,515 2,017,515 1,015,027 1,015,027 1,015,027 1,015,027 1,015,027 1,015,027											
Institutional Support 2,167,905 8,20 700 2,251,122 Operations and Maintenance of Plant 2,019,155 3,010,405 1,015,656 1,31,047 Audiary Enterprises 2,734,714 2,734,714 2,734,714 2,734,714 Capital Outlay from Current Fund Sources* 168,156 96,418 1,21,819 52,559 438,952 Other Sources / (Uses) of Funds 2,823,377 2,826,633 3,000,290 7,516 217,458 - 24,775,541 Cher Sources / (Uses) of Funds 2,823,877 2,826,633 3,000,290 7,516 217,458 - 24,775,541 Capital Outlay from Non-Current Fund Sources** (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,98,557 Bond Proceeds Transfers In (See FN1) (396,874) 481,282 317,344 (1,567,427) 38,459 357,434 (198,255 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (194,523) Obet Service Playments (See FN1) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Operations and Maintenance of Plant 2,019,155 2,019,155 1,015,656 1,313,1074 Auxiliary Enterprises 2,734,714 2,734,714 2,734,714 2,734,714 Capital Outlay from Current Fund Sources* 188,156 96,418 121,819 52,559 231,828 231,828 Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 217,458 24,767,548 26,967 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Scholarships and Fellowships - 316,448 1,015,656 1,31,074 Audiary Expenses (See FN3) 168,156 96,418 121,819 52,559 438,952 Other Expenses (See FN3) 318 2,734,714 2312,89 2312,89 Other Expenses (See FN3) 15,852,367 2,823,377 2,856,533 3,000,290 7,516 217,458 247,67,54 Other Sources / (Uses) of Funds 1 1,516,438 1,516,438 1,516,438 1,516,438 Capital Outlay from Non-Current Fund Sources* (1,516,438) 1,515,327 1,515,327 1,515,327 Bond Proceeds Transfers In (See FN4) (396,874) 481,282 317,344 (1,567,427) 38,459 357,434 (198,155,327 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948)			82,520		700						
Auxiliary Enterprises 2,74,714 2,74,714 2,74,714 Copical Guilary Enterprises 168,156 96,418 121,819 5,297 7,516 217,458 231,289 Other Expenses (See FN3) 318 5,997 7,516 217,458 231,289 Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 217,458 - 24,767,741 Other Sources / (Uses) of Funds Capital Guilary from Non-Current Fund Sources** (1,516,438) <t< td=""><td>Operations and Maintenance of Plant</td><td>2,019,155</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,019,155</td></t<>	Operations and Maintenance of Plant	2,019,155									2,019,155
Capital Outlay from Current Fund Sources* 168,156 96,418 121,819 52,559 217,458 217,458 231,289 Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 217,458 231,289 231,289 Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 217,458 247,75,741 Other Sources / (Uses) of Funds (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,327) (1,516,327) 1,515,327 (1,516,328) (1,516,438) (1,564,527) (1,564,527) 357,434 (176,948) 352,607 (198,255) (1,516,327) (1,56,327) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38) (1,564,38)<		-	315,418		1,015,656						
Other Expenses (See FN3) 318 5,997 7,516 217,458 231,289 Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 - 217,458 - 247,675,54 Other Sources / (Uses) of Funds (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) (1,516,438) Mandatory and Non-mandatory Transfers (See FN1) (396,874) 481,282 317,344 (1,567,427) 38,459 358,545 373,514 (395,157 Debt Service Payments (See FN1) (396,874) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255 Other Items Not for Current Operating Use - - - - - - - </td <td></td>											
Total Operating Uses 15,852,367 2,823,377 2,856,533 3,000,290 7,516 - 217,458 - 24,757,541 Other Sources / (Uses) of Funds (1,516,438) (1,516,438) (1,516,438) (1,516,438) Capital Outlay from NonCurrent Fund Sources** (1,567,427) 38,459 358,545 373,514 (395,157) Bond Proceeds Transfers In (See FN4) (400) (1,567,427) 38,459 - 357,434 (176,948) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (198,255) Other Items Not for Current Operating Use (1000) (1000) - </td <td></td> <td>168,156</td> <td></td> <td>121,819</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		168,156		121,819							
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** (1,516,438) (1,516,438) (1,516,438) Mandatory and Non-mandatory Transfers (See FN11) (396,874) 481,282 317,344 (1,567,427) 38,459 358,545 373,514 (395,517) Bond Proceeds Transfers (See FN1) (400) 1,515,327 1,515,327 1,515,327 Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (594,523) Other terms Not for Current Operating Use (Losses) (See FN10) 247,202 (103,565) (434,615) (83,702) 38,627 1,214 440,427 - 352,607 458,195 Bond Proceeds (1,516,327) (1,515,327) (1,515,327) (1,515,327)											
Capital Outlay from Non-Current Fund Sources** (1,516,438) (1,516,438) (1,516,438) Mandatory and Non-mandatory Transfers (See FN1) (396,874) 481,282 317,344 (1,567,427) 38,459 335,545 373,514 (395,517) Debt Service Payments (See FN3) (400) (400) (550,462) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -	Total Operating Uses	15,852,367	2,823,377	2,856,533	3,000,290	7,516	-	217,458	-	-	24,757,541
Capital Outlay from Non-Current Fund Sources** (1,516,438) (1,516,438) (1,516,438) Mandatory and Non-mandatory Transfers (See FN1) (396,874) 481,282 317,344 (1,567,427) 38,459 335,545 373,514 (395,517) Debt Service Payments (See FN3) (400) (400) (550,462) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -											
Mandatory and Non-mandatory Transfers (See FN11) (396,874) 481,282 317,344 (1,567,427) 38,459 358,545 373,514 (1395,157) Bond Proceeds Transfers In (See FN4) (400) (550,462) 352,607 (159,252) (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 357,434 (176,948) 352,607 (594,523) Subtotal 377,274 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -											
Bond Proceeds Transfers In (See FN4) 1,515,327 1,515,327 Debt Service Payments (See FN5) (400) (550,462) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)											(1,516,438)
Debt Service Payments (See FN5) (400) (550,462) 352,607 (198,255) Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) -		(396,874)	481,282	317,344	(1,567,427)	38,459			373,514		(395,157)
Subtotal (397,274) 481,282 317,344 (1,567,427) 38,459 - 357,434 (176,948) 352,607 (594,523) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) -								1,515,327			1,515,327
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) -											(198,255)
Unrealized Gains / (Losses) (See FN6) -	Subtotal	(397,274)	481,282	317,344	(1,567,427)	38,459	-	357,434	(176,948)	352,607	(594,523)
Unrealized Gains / (Losses) (See FN6) -											
Additions to Permanent Endowments (See FN7) Additions to Permanent Endowments (See FN7) Additions to Permanent Endowments (See FN7) Total Sources Over / (Under) Uses (See FN 10) 247,202 (103,565) (434,615) (83,702) 38,627 1,214 440,427 352,607 458,195 Bond Proceeds (1,515,327) (1,515,327) (1,515,327) (1,515,327) (1,516,686) (756,865) (756,865) Non-Cash Capital Asset Transactions 168,156 96,418 121,819 52,559 1,516,438 96,592											
Subtotal -<											-
Total Sources Over / (Under) Uses (See FN 10) 247,202 (103,565) (434,615) (83,702) 38,627 1,214 440,427 - 352,607 458,195 Bond Proceeds (1,515,327) (1,515,327) (1,515,327) (1,515,327) (1,515,327) (1,515,327) (756,865) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (756,965) (95,592) 96,592 96,592 96,592 96,592 96,592 96,592 96,592											-
Bond Proceeds (1,515,327) (1,515,327) Depreciation Expense (756,865) (756,865) Capital Outlay 168,156 96,418 121,819 52,559 1,516,438 1,955,390 Non-Cash Capital Asset Transactions 96,592 96,592 96,592 96,592	Subtotal	-	-	-	-	-	-	-	-	-	-
Bond Proceeds (1,515,327) (1,515,327) Depreciation Expense (756,865) (756,865) Capital Outlay 168,156 96,418 121,819 52,559 1,516,438 1,955,390 Non-Cash Capital Asset Transactions 96,592 96,592 96,592 96,592											
Depreciation Expense (756,865)	Total Sources Over / (Under) Uses (See FN 10)	247,202	(103,565)	(434,615)	(83,702)	38,627	1,214	440,427	-	352,607	458,195
Depreciation Expense (756,865)											
Capital Outlay 168,156 96,418 121,819 52,559 1,516,438 1,955,390 Non-Cash Capital Asset Transactions 96,592 96,592 96,592 96,592								(1,515,327)			
Non-Cash Capital Asset Transactions 96,592 96,592 96,592										(756,865)	(756,865)
		168,156	96,418	121,819	52,559			1,516,438			
Change in Net Assets (Total Agrees with AFR***) 415,358 (7,147) (312,796) (31,143) 38,627 1,214 441,538 - (307,666) 237,985											
	Change in Net Assets (Total Agrees with AFR***)	415,358	(7,147)	(312,796)	(31,143)	38,627	1,214	441,538		(307,666)	237,985

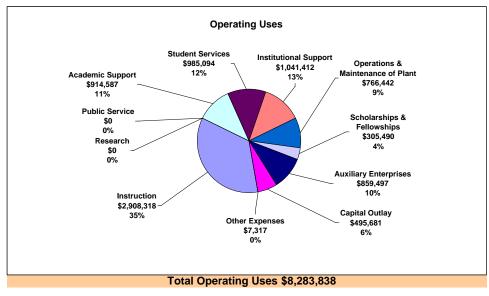
Texas State Technical College – Marshall

Texas State Technical College - Marshall For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			492.53		
Operating Sources					
State of Texas					
State Appropriations	\$	4,941,736	\$ 10,033		
State Grants and Contracts - Restricted		269,202	547		
Research Development Funds Higher Education Assistance Funds		- 205,975	- 418		
Available University Fund Excellence (See FN8)		200,970	410		
Subtotal	\$	5,416,913	\$ 10,998		
Student & Parent Tuition - net	\$	500 F77	\$ 1,183		
Fees - net	Φ	582,577 369,968	\$		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	952,545	\$ 1,934		
	Ŷ	002,010	ф <u>1,001</u>		
Federal Government	<u>^</u>	4 000 407	<u> </u>		
Federal Grants and Contracts - Restricted	\$	1,382,187	\$ 2,806		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	17,680	\$ 36		
Local Government Grants - Restricted		-	-		
Private Gifts and Grants - Restricted		72,402	147		
Sales and Services		50,819	103		
Net Auxiliary Enterprises		544,724	1,106		
Other Income (See FN3) Subtotal	¢	1,814	<u>4</u>		
	\$ \$	687,439 8,439,084	\$ 1,396 \$ 17,134		
Total Operating Sources	φ	0,439,004	φ 17,134		
Operating Uses					
Instruction	\$	2,908,318	\$ 5,905		
Research		-	-		
Public Service		-	-		
Academic Support		914,587	1,857		
Student Services Institutional Support		985,094	2,000		
Operations and Maintenance of Plant		1,041,412 766,442	2,114 1,556		
Scholarships and Fellowships		305,490	620		
Auxiliary Enterprises		859,497	1,745		
Capital Outlay from Current Fund Sources		495,681	1,006		
Other Expenses (See FN3)		7,317	15		
Total Operating Uses	\$	8,283,838	\$ 16,818		
Other Sources / (Uses) of Funds		(7.004)	¢ (40)		
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN11)		(7,691) 442,629	\$ (16) 899		
Bond Proceeds Transfers (See FN4)		442,029			
Debt Service Payments (See FN5)		(198,357)	(403)		
Subtotal	\$	236,581	\$ 480		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7)		-	-		
Subtotal	\$	-	\$-		
Total Sources Over / (Under) Uses (See FN10)	\$	391,827	\$ 796		
	Ψ				

Texas State Technical College - Marshall For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 391,827, approximately \$ 337 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 55 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 thousand and \$ 55 thousand respectively. Unrealized gains and additions to permanent endowments endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7 above.

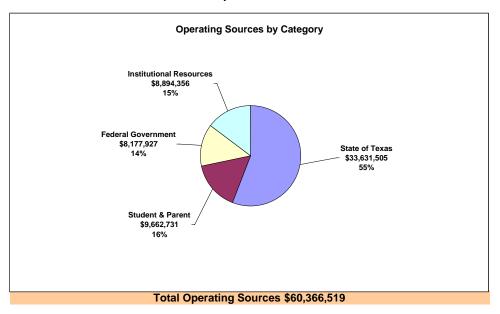
Texas State Technical College - Marshall For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

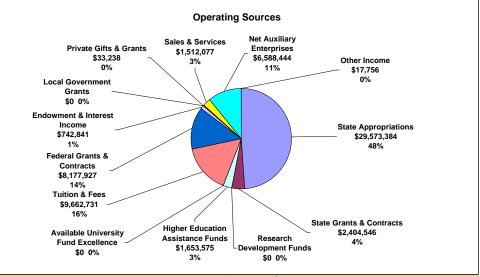
DETAIL WORKSHEET FY 2007

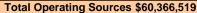
			DETAIL	WORKSHEET FT						FY 2007
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	112007
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas		•	•	•						<u> </u>
State Appropriations	4,804,109							137,627		4,941,736
State Grants and Contracts - Restricted	48,038			221,164						269,202
Research Development Funds										
Higher Education Assistance Funds	205,975									205,975
Available University Fund Excellence (See FN8)	200,010									200,010
Subtotal	5,058,122			221,164				137,627		5,416,913
Subiotal	5,050,122	-		221,104				137,027		5,410,913
Student & Parent										
	886,059									886.050
Tuition - Gross										886,059
Waivers, Remissions, and Exemptions (See FN1)	(21,112)									(21,112)
Scholarship Discounts and Allowances (See FN1)	(282,370)									(282,370)
Tuition - net	582,577	-	-	-	-	-	-	-	-	582,577
Fees - Gross		221,405	265,499							486,904
Waivers, Remissions, and Exemptions (See FN1)		(2,738)	(6,595)							(9,333)
Scholarship Discounts and Allowances (See FN1)		(18,206)	(89,397)							(107,603)
Fees - Net	-	200,461	169,507	-	-	-	-	-	-	369,968
Tuition and Fees (net of Scholarship Discounts and Allowances)	582,577	200,461	169,507	-	-	-	-	-	-	952,545
· · · · · · · · · · · · · · · · · · ·										
Federal Government										
Federal Grants and Contracts - Restricted				1,382,187						1,382,187
				.,002,101						1,002,101
Institutional Resources										
Endowment and Interest Income (See FN2)		1,721	13,603			2,356				17,680
Local Government Grants - Restricted		1,721	13,003			2,330				17,000
				40.550		50.050				
Private Gifts and Grants - Restricted		50.040		19,552		52,850				72,402
Sales and Services		50,819	5 4 4 7 0 4							50,819
Net Auxiliary Enterprises			544,724							544,724
Other Income (See FN3)	1,814									1,814
Subtotal	1,814	52,540	558,327	19,552	-	55,206	-	-	-	687,439
Total Operating Sources	5,642,513	253,001	727,834	1,622,903	-	55,206	-	137,627	-	8,439,084
Operating Uses										
Instruction	2,150,942	592,810		164,566						2,908,318
Research	2,150,942	592,610		104,300						2,900,310
										-
Public Service	054 477			450.000						-
Academic Support	651,477	110,448		152,662						914,587
Student Services	788,240	40,119		156,735						985,094
Institutional Support	1,039,680	1,732								1,041,412
Operations and Maintenance of Plant	766,442									766,442
Scholarships and Fellowships	-	71,642		233,848						305,490
Auxiliary Enterprises			859,497							859,497
Capital Outlay from Current Fund Sources*	33,306	35,436	149,479	277,460						495,681
Other Expenses (See FN3)					7,317					7,317
Total Operating Uses	5,430,087	852,187	1,008,976	985,271	7,317	-	-	-	-	8,283,838
· · · · · · · · · · · · · · · · · · ·	-77				1					
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(7,691))		(7,691)
Mandatory and Non-mandatory Transfers (See FN11)	66,625	608,059	309,331	(655,898)	13,761		1,439			442,629
Bond Proceeds Transfers In (See FN4)	00,020	000,009	503,551	(000,000)	15,701		1,409	33,312		
Debt Service Payments (See FN5)			(102,251)					(236,939)	140,833	(198,357)
Subtotal	66,625	608,059	207,080	(655,898)	13,761	-	(6,252)		140,833	236,581
Subiotal	00,025	008,059	207,000	(055,696)	13,701		(0,202)	(137,027)	140,033	230,381
Other Keme Net for Current Operating Line										
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										-
Additions to Permanent Endowments (See FN7)										-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 10)	279,051	8,873	(74,062)	(18,266)	6,444	55,206	(6,252)) -	140,833	391,827
Bond Proceeds										-
Depreciation Expense									(453,336)	(453,336)
Capital Outlay	33,306	35,436	149,479	277,460			7,691		(503,372
Non-Cash Capital Asset Transactions	22,000	22,100	,	,100			.,001		(74,466)	(74,466)
Change in Net Assets (Total Agrees with AFR***)	312.357	44.309	75.417	259,194	6.444	55.206	1.439	-	(386,969)	367,397
	512,007	++,309	13,417	200,194	0,444	55,200	1,439	-	(000,000)	301,381

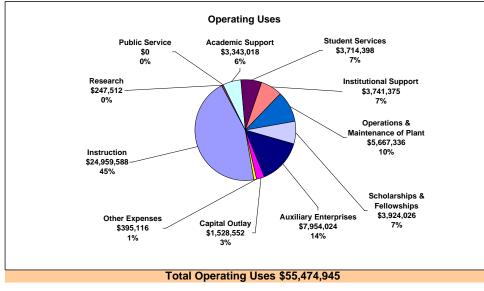
Texas State Technical College – Waco

Texas State Technical College - Waco For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report









SUMMARY WORKSHEET FY 2007		Amount	Per FTSE		
Institution FTSEs			4,227.21		
Operating Sources					
State of Texas	<u>^</u>	00 570 00 4	^		
State Appropriations State Grants and Contracts - Restricted	\$	29,573,384	\$ 6,996 569		
Research Development Funds		2,404,546	509		
Higher Education Assistance Funds		1,653,575	391		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	33,631,505	\$ 7,956		
Student & Parent	¢	C 404 000	Ф <u>440</u> Б		
Tuition - net Fees - net	\$	6,194,922	\$ 1,465 820		
	¢	3,467,809			
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,662,731	\$ 2,285		
Federal Government					
Federal Grants and Contracts - Restricted	\$	8,177,927	\$ 1,935		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	742,841	\$ 176		
Local Government Grants - Restricted	Ŷ		÷		
Private Gifts and Grants - Restricted		33,238	8		
Sales and Services		1,512,077	358		
Net Auxiliary Enterprises		6,588,444	1,559		
Other Income (See FN3)		17,756	4		
Subtotal	\$	8,894,356	\$ 2,105		
Total Operating Sources	\$	60,366,519	\$ 14,281		
Operating Uses Instruction	\$	24,959,588	\$ 5,905		
Research	ψ	247,512	φ 5,905 59		
Public Service			-		
Academic Support		3,343,018	791		
Student Services		3,714,398	879		
Institutional Support		3,741,375	885		
Operations and Maintenance of Plant		5,667,336	1,341		
Scholarships and Fellowships		3,924,026	928		
Auxiliary Enterprises		7,954,024	1,882		
Capital Outlay from Current Fund Sources		1,528,552	362		
Other Expenses (See FN3)		395,116	93		
Total Operating Uses	\$	55,474,945	\$ 13,125		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(6,645,990)	\$ (1,572)		
Mandatory and Non-mandatory Transfers (See FN11)		(1,398,070)	(331)		
Bond Proceeds Transfers (See FN4)		5,360,498	1,268		
Debt Service Payments (See FN5)		(461,745)	(109)		
Subtotal	\$	(3,145,307)	\$ (744)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-	\$-		
Additions to Permanent Endowments (See FN7)		-	-		
Subtotal	\$	-	\$-		
Total Sources Over / (Under) Uses (See FN10)	\$	1,746,267	\$ 412		

Texas State Technical College - Waco For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and 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 \$ 1,746,270, approximately \$ 1,744 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$ 2 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$ 0 thousand and \$ 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.

Texas State Technical College - Waco For the Year Ended August 31, 2007 Source: FY 2007 Annual Financial Report

DETAIL WORKSHEET FY 2007

	DETAIL WORKSHEET FT 2007									FY 2007
						Annuity, Life &			_	F1 2007
	Educational &		Auxiliary	Restricted		Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	29,311,238							262,146		29,573,384
State Grants and Contracts - Restricted	424,514			1,980,032						2,404,546
Research Development Funds										-
Higher Education Assistance Funds	1,653,575									1,653,575
Available University Fund Excellence (See FN8)										· · · -
Subtotal	31,389,327	-	-	1,980,032	-	-	-	262,146	-	33,631,505
Student & Parent										
Tuition - Gross	8,053,630									8,053,630
Waivers, Remissions, and Exemptions (See FN1)	(187,688)									(187,688)
Scholarship Discounts and Allowances (See FN1)	(1,671,020)									(1,671,020)
Tuition - net	6,194,922	-	-	-	-	-	-	-	-	6,194,922
Fees - Gross		1,932,353	2,554,685							4,487,038
Waivers, Remissions, and Exemptions (See FN1)		(15,597)	(44,927)							(60,524)
Scholarship Discounts and Allowances (See FN1)		(384,965)	(573,740)							(958,705)
Fees - Net	-	1,531,791	1,936,018	-	-	-	-	-	-	3,467,809
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,194,922	1,531,791	1,936,018	-	-	-	-	-	-	9,662,731
Federal Government										
Federal Grants and Contracts - Restricted				8,177,927						8,177,927
Institutional Resources										
Endowment and Interest Income (See FN2)		73,583	355,521	35,173			278,564			742,841
Local Government Grants - Restricted										
Private Gifts and Grants - Restricted				31,218		2,020				33,238
Sales and Services		1,512,077								1,512,077
Net Auxiliary Enterprises			6,588,444							6,588,444
Other Income (See FN3)	16,086			1,000	670					17,756
Subtotal	16,086	1,585,660	6,943,965	67,391	670	2,020	278,564	-	-	8,894,356
Total Operating Sources	37,600,335	3,117,451	8,879,983	10,225,350	670	2,020	278,564	262,146		60,366,519
Operating Uses										
Instruction	20,829,537	2,206,350		1,923,701						24,959,588
Research	247,512	_,,		.,,.						247,512
Public Service	,									,=
Academic Support	2,581,999	494,418		266,601						3,343,018
Student Services	2,399,599	306,513		1,008,286						3,714,398
Institutional Support	3,370,056	342.659		28,660						3.741.375
Operations and Maintenance of Plant	5,598,133	69,203		20,000						5,667,336
Scholarships and Fellowships	0,000,100	555,645		3,368,381						3,924,026
Auxiliary Enterprises		333,043	7,954,024	3,300,301						7,954,024
Capital Outlay from Current Fund Sources*	677,440	79,050	546,817	225,245						1,528,552
Other Expenses (See FN3)	011,440	1,250	640	220,240	221,865	230	171,131			395,116
Total Operating Uses	35,704,276	4,055,088	8,501,481	6,820,874	221,865	230	171,131			55,474,945
· · · · · · · · · · · · · · · · · · ·	30,104,210	.,000,000	0,001,101	3,020,074	221,000	200	171,101			00,474,040
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(6,645,990)			(6,645,990)
Mandatory and Non-mandatory Transfers (See FN11)	(1,876,260)	1,109,972	(54,588)	(3,395,117)	202,553		1,795,716	819,654		(1,398,070)
Bond Proceeds Transfers In (See FN4)	(1,070,200)	1,100,072	(04,000)	(0,000,111)	202,000		5,360,498	010,004		5,360,498
Debt Service Payments (See FN5)	(100,813)		(82,835)				0,000,400	(1,081,800)	803,703	(461,745)
Subtotal	(1,977,073)	1,109,972	(137,423)	(3,395,117)	202,553		510,224	(262,146)	803,703	(3,145,307)
Subiotal	(1,317,013)	1,103,372	(137,423)	(3,333,117)	202,000		510,224	(202,140)	003,703	(3,143,307)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)										-
Additions to Permanent Endowments (See FN7)										-
Subtotal										<u>_</u> _
Total Sources Over / (Under) Uses (See FN 10)	(81,014)	172,335	241,079	9,359	(18,642)	1,790	617,657	-	803,703	1,746,267
	(01,014)	112,000	241,013	3,333	(10,042)	1,730	517,037		505,705	1,740,207
Bond Proceeds							(5,360,498)			(5,360,498)
Depreciation Expense							(3,300,430)		(2,052,578)	(2,052,578)
Capital Outlay	677,440	79,050	546,817	225,245			6,645,990		(2,002,010)	(2,052,578) 8,174,542
Non-Cash Capital Asset Transactions	077,440	19,000	540,017	220,245			0,040,990		(274,929)	(274,929)
Change in Net Assets (Total Agrees with AFR***)	596.426	251.385	787.896	234.604	(18.642)	1.790	1.903.149		(1,523,804)	2,232,804
Onange in Net Assets (Total Agrees WILLIAFK)	590,420	201,305	101,090	234,004	(10,042)	1,790	1,903,149	-	(1,523,004)	2,232,604

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