



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

FY 2010

January 2011

Revised September 2011

Revised July 2012

**Division of Planning and Accountability
Finance and Resource Planning**



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
Universities, Health-Related Institutions, and Lamar State Colleges and
Texas State Technical Colleges
FY 2010**

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Section 1 - University Institutions

University Institutions Statewide Summary

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

Texas A&M University System Institutions

- Texas A&M University
- Texas A&M University at Galveston
- Prairie View A&M University
- Tarleton State University
- Texas A&M University - Corpus Christi
- Texas A&M University - Kingsville
- Texas A&M International University
- West Texas A&M University
- Texas A&M University - Commerce
- Texas A&M University - Texarkana
- Texas A&M University - Central Texas
- Texas A&M University - San Antonio

University of Houston System Institutions

- University of Houston
- University of Houston - Clear Lake
- University of Houston - Downtown
- University of Houston - Victoria

Texas State University System Institutions

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

Texas Tech University System

Texas Tech University
Angelo State University

University of North Texas System

University of North Texas
University of North Texas at Dallas

University Non-System Institutions

Midwestern State University
Stephen F. Austin State University
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Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

The University of Texas Southwestern Medical Center at Dallas
The University of Texas Medical Branch at Galveston
The University of Texas Health Science Center at Houston
The University of Texas Health Science Center at San Antonio
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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

Section 3 - Lamar State Colleges & Texas State Technical Colleges

Lamar State Colleges & Texas State Technical Colleges Statewide Summary

Lamar State Colleges & Texas State Technical Colleges

Lamar Institute of Technology
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Lamar State College - Port Arthur
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**Statements of Sources and Uses of Funds
Universities, Health-Related Institutions, and Lamar State Colleges and
Texas State Technical Colleges
FY 2010**

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2010 Annual Financial Reports of academic institutions, health-related institutions, Lamar State Colleges, and Texas State Technical Colleges. The data represent an All Funds portrayal, providing all sources and uses of funds available to the individual institutions in FY 2010, but excluding system administrations.

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

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

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

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

Background Information for Higher Education

Overview

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

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

- Texas A&M University - Corpus Christi
- Texas A&M International University
- Texas A&M University - Kingsville
- Texas A&M University - Commerce
- West Texas A&M University
- Texas A&M University - Texarkana
- The University of Texas at Brownsville
- The University of Texas - Pan American

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

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

Permanent University Fund

The Permanent University Fund (PUF) is a public endowment supporting 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 has three primary uses. Funds are used 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. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin,

Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations. 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 institution investments.

At the end of August 2010, net investment assets of the PUF had a market value of \$10.7 billion. For FY 2011, The University of Texas System Board of Regents has approved distributions of \$506.4 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 appropriate funds to academic institutions, 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. In 2009 the Legislature (HB 51) proposed a constitutional amendment that was approved by the voters in the November 2009 election to repurpose the endowment to fund the **National Research University Fund (NRUF)** (Added as new Subchapter G to Chapter 62 of the Education Code): Provides funding to emerging research universities that meet critical benchmarks for achieving national research university criteria such as certain levels of endowments, certain numbers of Ph.D. degrees awarded, etc.

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 current rate is \$50 per semester credit hour (SCH) for the year of this publication (FY 2010).

Designated Tuition (Fiscal Years 1998 through 2003) - In 1997, the 75th Texas 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 institutions retain this money without affecting their Legislative appropriations.

Designated Tuition (beginning September 1, 2003) - Designated tuition was "deregulated" by the 78th Legislature. University governing boards 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 Semester Credit Hour (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 institutions in the General Appropriations Act (Act) may be expended on auxiliary enterprises, unless specifically authorized in the Act.

Sources (includes all operating funds received of any nature, including Educational and General (E&G) revenues, described as follows):

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

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

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

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

for fiscal years prior to 2002. The operating expenses are presented by NACUBO functional categories.

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

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

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

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

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., 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 academic institutions, 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 Bonds. Funding for the FY 2010-11 biennium is \$657.6 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 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.
- **Texas Competitive Knowledge Fund** - The Texas Competitive Knowledge Fund is appropriated out of General Revenue and shall be expended to support faculty for the purpose of instructional excellence and research.
- **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). Earnings are used for three primary purposes. The fund is used to pay interest and principal due on PUF bonds that are issued to provide construction dollars at 21 of the institutions of The University of Texas and Texas A&M Systems. The fund provides support for a wide range of programs intended to develop excellence at The University of Texas at Austin, Texas A&M University at College Station, and Prairie View A&M University. In addition, it provides for the expenses of the two respective system administrations.

- **Student & Parent**

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

- **Federal Government**
 - **Federal Grants & Contracts** - Operating revenue grants and contracts received through federal legislative acts.
- **Professional Fees** - Revenues for colleges and universities derived from the fees charged by the professional staffs at health institutions as part of the medical practice plans. Examples of such fees could include doctors' fees for clinic visits, medical and dental procedures, professional opinion and anatomical procedures, such as analysis of specimens after a surgical procedure, etc.
- **Hospitals and Clinics** - Revenue associated with the operations of hospitals and clinic operations.
- **Institutional Resources**
 - **Endowment & Interest Income** - Revenue derived from investments.
 - **Local government Grants** - Operating revenue grants and contracts received from local governmental entities.
 - **Private Gifts & Grants** - Operating revenue grants and contracts received from individuals, corporations, and 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 self-supporting.
 - **Other Income** - Any operating revenue that does not fall within one of the above categories should be included here.

Operating Uses

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

expenditures for departmental chairpersons, in which instruction is still an important role.

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

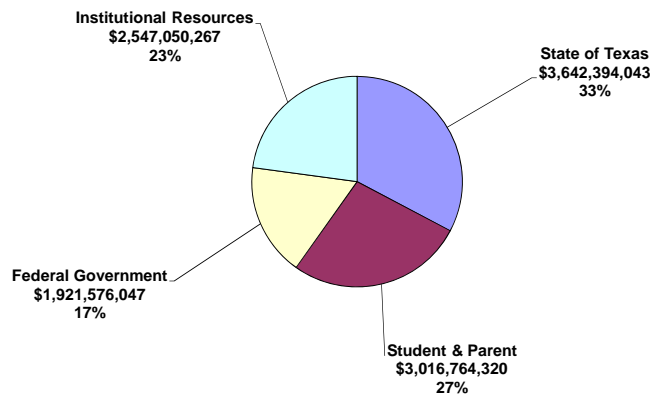
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University Institutions

**Summary of All University Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

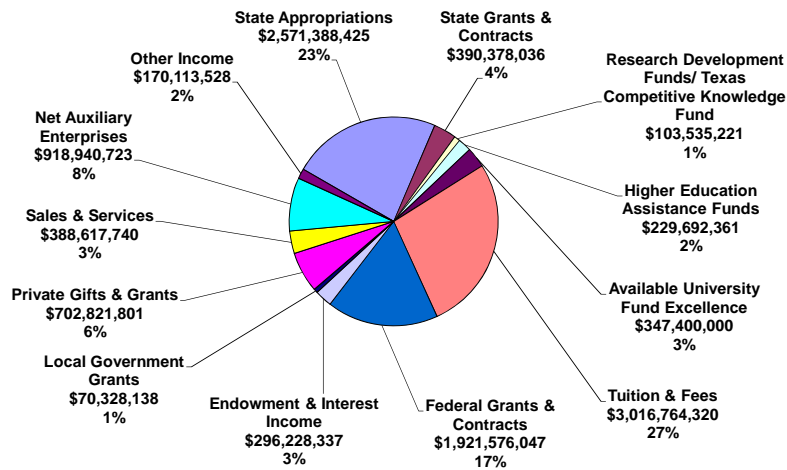
Revised 9-28-2011

Operating Sources by Category



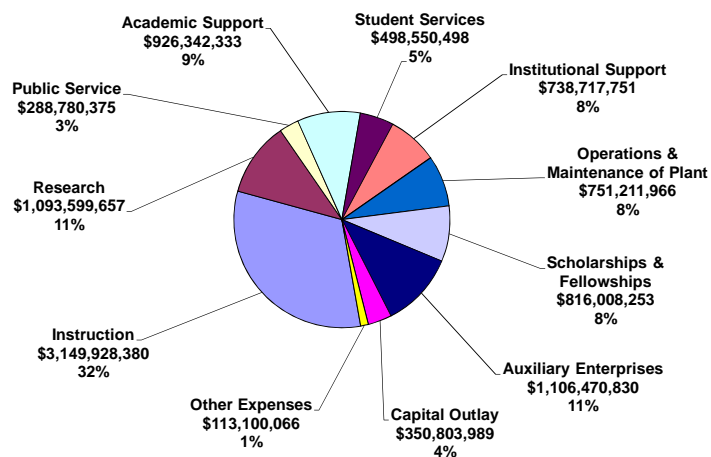
Total Operating Sources \$11,127,784,677

Operating Sources



Total Operating Sources \$11,127,784,677

Operating Uses



Total Operating Uses \$9,833,514,098

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

Summary of All University Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Revised 9-28-2011
Revised July 2012

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			457,479.69
Operating Sources			
State of Texas			
State Appropriations	\$	2,571,388,425	\$ 5,621
State Grants and Contracts - Restricted		390,378,036	853
Research Development Funds		103,535,221	226
Higher Education Assistance Funds		229,692,361	502
Available University Fund Excellence (See FN8)		347,400,000	759
Subtotal	\$	3,642,394,043	\$ 7,961
Student & Parent			
Tuition - net	\$	1,969,264,401	\$ 4,305
Fees - net		1,047,499,919	2,290
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,016,764,320	\$ 6,595
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,921,576,047	\$ 4,200
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	296,228,337	\$ 648
Local Government Grants - Restricted		70,328,138	154
Private Gifts and Grants - Restricted		702,821,801	1,536
Sales and Services		388,617,740	849
Net Auxiliary Enterprises		918,940,723	2,009
Other Income (See FN3)		170,113,528	372
Subtotal	\$	2,547,050,267	\$ 5,568
Total Operating Sources	\$	11,127,784,677	\$ 24,324
Operating Uses			
Instruction	\$	3,149,928,380	\$ 6,885
Research		1,093,599,657	2,390
Public Service		288,780,375	631
Academic Support		926,342,333	2,025
Student Services		498,550,498	1,090
Institutional Support		738,717,751	1,615
Operations and Maintenance of Plant		751,211,966	1,642
Scholarships and Fellowships		816,008,253	1,784
Auxiliary Enterprises		1,106,470,830	2,419
Capital Outlay from Current Fund Sources		350,803,989	767
Other Expenses (See FN3)		113,100,066	247
Total Operating Uses	\$	9,833,514,098	\$ 21,495
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,014,131,004)	\$ (2,217)
Mandatory and Non-mandatory Transfers (See FN10)		237,856,964	520
Bond Proceeds Transfers (See FN4)		491,535,702	1,074
Debt Service Payments (See FN5)		(469,992,320)	(1,027)
Subtotal	\$	(754,730,658)	\$ (1,650)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		365,794,241	\$ 800
Additions to Permanent Endowments (See FN7)		96,889,340	212
Subtotal	\$	462,683,581	\$ 1,012
Total Sources Over / (Under) Uses (See FN11)	\$	1,002,223,502	\$ 2,191

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

**Summary of All University Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

Revised 9-28-2011

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total Primary University
Operating Sources										
State of Texas										
State Appropriations	2,571,388,425	-	-	-	-	-	-	-	-	2,571,388,425
State Grants and Contracts - Restricted	179,026,481	48,248,405	-	163,103,150	-	-	-	-	-	390,378,036
Research Development Funds/ Texas Competitive Knowledge Funds	103,535,221	-	-	-	-	-	-	-	-	103,535,221
Higher Education Assistance Funds	229,692,361	-	-	-	-	-	-	-	-	229,692,361
Available University Fund Excellence (See FN8)	311,065,543	36,334,457	-	-	-	-	-	-	-	347,400,000
Subtotal	3,394,708,031	84,582,862	-	163,103,150	-	-	-	-	-	3,642,394,043
Student & Parent										
Tuition - Gross	1,044,452,698	1,792,337,764	-	-	-	-	-	-	-	2,836,790,462
Waivers, Remissions, and Exemptions (See FN1)	(154,957,391)	(66,855,914)	-	-	-	-	-	-	-	(221,813,305)
Scholarship Discounts and Allowances (See FN1)	(236,352,553)	(409,360,203)	-	-	-	-	-	-	-	(645,712,756)
Tuition - net	653,142,754	1,316,121,647	-	-	-	-	-	-	-	1,969,264,401
Fees - Gross	12,559,636	972,630,053	377,662,169	505,472	-	-	-	-	-	1,363,357,330
Waivers, Remissions, and Exemptions (See FN1)	(463,057)	(15,617,992)	(8,137,675)	-	-	-	-	-	-	(24,218,724)
Scholarship Discounts and Allowances (See FN1)	(2,558,646)	(204,565,635)	(84,514,406)	-	-	-	-	-	-	(291,638,687)
Fees - Net	9,537,933	752,446,426	285,010,088	505,472	-	-	-	-	-	1,047,499,919
Tuition and Fees (net of Scholarship Discounts and Allowances)	662,680,687	2,068,568,073	285,010,088	505,472	-	-	-	-	-	3,016,764,320
Federal Government										
Federal Grants and Contracts - Restricted	94,417,776	142,369,271	304,342	1,679,504,571	141,248	-	4,791,018	47,821	-	1,921,576,047
Institutional Resources										
Endowment and Interest Income (See FN2)	11,352,761	73,768,984	15,547,059	176,537,403	373,113	11,994,713	5,520,969	1,133,335	-	296,228,337
Local Government Grants - Restricted	37,377,224	15,584,946	5,244,104	12,121,864	-	-	-	-	-	70,328,138
Private Gifts and Grants - Restricted	497,920	32,582,351	30,875,857	626,736,773	195,633	5,758,469	3,263,162	75,000	2,836,636	702,821,801
Sales and Services	47,130,110	321,392,247	(21,400,863)	41,496,246	-	-	-	-	-	388,617,740
Net Auxiliary Enterprises	-	-	918,922,246	18,477	-	-	-	-	-	918,940,723
Other Income (See FN3)	17,770,166	62,710,186	14,143,753	21,953,397	6,135,780	10,424,943	16,149,496	2,545,237	18,280,570	170,113,528
Subtotal	114,128,181	506,038,714	963,332,156	878,864,160	6,704,526	28,178,125	24,933,627	3,753,572	21,117,206	2,547,050,267
Total Operating Sources	4,265,934,675	2,801,558,920	1,248,646,586	2,721,977,353	6,845,774	28,178,125	29,724,645	3,801,393	21,117,206	11,127,784,677
Operating Uses										
Instruction	2,435,695,913	437,542,390	-	276,418,098	-	-	271,979	-	-	3,149,928,380
Research	177,695,318	130,658,358	-	785,245,981	-	-	-	-	-	1,093,599,657
Public Service	53,688,074	104,561,926	15,159	130,501,077	14,139	-	-	-	-	288,780,375
Academic Support	346,612,709	462,933,557	-	116,075,727	25,448	-	694,892	-	-	926,342,333
Student Services	153,000,315	292,803,115	13,254,935	29,771,715	8,744,886	-	975,532	-	-	498,550,498
Institutional Support	425,787,328	272,286,677	-	38,552,030	730	46,374	2,044,612	-	-	738,717,751
Operations and Maintenance of Plant	309,513,772	330,603,990	-	11,607,953	-	-	96,060,921	3,467,636	(42,306)	751,211,966
Scholarships and Fellowships	115,972,385	176,166,871	(1,082,428)	524,858,081	93,344	-	-	-	-	816,008,253
Auxiliary Enterprises	1,566	1,631,968	1,088,521,322	16,315,974	-	-	-	-	-	1,106,470,830
Capital Outlay from Current Fund Sources*	58,397,320	100,188,599	16,507,411	93,062,765	-	-	79,321,103	3,326,791	-	350,803,989
Other Expenses (See FN3)	5,444,563	7,598,381	3,760,329	2,432,235	1,839,101	11,035,481	38,006,759	4,902,208	38,081,009	113,100,066
Total Operating Uses	4,081,809,263	2,316,975,832	1,120,976,728	2,024,841,636	10,717,648	11,081,855	217,375,798	11,696,635	38,038,703	9,833,514,098
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,024,203,915)	(4,090,157)	14,163,068	(1,014,131,004)
Mandatory and Non-mandatory Transfers (See FN11)	63,447,665	(286,733,659)	7,232,555	(474,678,113)	6,037,368	23,489,799	531,830,703	32,967,873	334,262,773	237,856,964
Bond Proceeds Transfers In (See FN4)	(898,948)	34,416	(35,169)	-	-	-	370,900,403	121,535,000	-	491,535,702
Debt Service Payments (See FN5)	(186,154,842)	(55,118,576)	(98,074,968)	(19,150,385)	-	(5,574,041)	(4,449,807)	(102,759,701)	1,290,000	(469,992,320)
Subtotal	(123,606,125)	(341,817,819)	(90,877,582)	(493,828,498)	6,037,368	17,915,758	(125,922,616)	47,653,015	349,715,841	(754,730,658)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	5,207,575	93,956,865	15,333,362	18,305,006	1,441,762	224,119,873	12,853,463	(35,691)	(5,387,974)	365,794,241
Additions to Permanent Endowments (See FN7)	-	-	-	(155,931)	-	97,045,271	-	-	-	96,889,340
Subtotal	5,207,575	93,956,865	15,333,362	18,149,075	1,441,762	321,165,144	12,853,463	(35,691)	(5,387,974)	462,683,581
Total Sources Over / (Under) Uses (See FN 10)	65,726,862	236,722,134	52,125,638	221,456,294	3,607,256	356,177,172	(300,720,306)	39,722,082	327,406,370	1,002,223,502
Bond Proceeds/Principal Debt Payments	-	56,023	(174,001)	-	-	-	20,659,484	3,860,000	(57,078,381)	(32,676,875)
Depreciation Expense	-	-	-	-	-	-	-	-	(684,840,791)	(684,840,791)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	179,328,192	179,328,192
Other Post-Employment Benefit (OPEB) Expense	(67,349,074)	(11,910,671)	(7,624,430)	(3,398)	-	-	-	-	-	(86,887,573)
Non-Cash Capital Gifts	-	-	16,750	130,000	-	-	43,188	-	105,506,178	105,696,116
Capital Outlay	36,924,420	61,081,930	13,391,472	34,570,352	-	-	414,686,992	6,816,035	739,840,182	1,307,311,383
Change in Net Assets (Total Agrees with AFR***)	35,302,208	285,949,416	57,735,429	256,153,248	3,607,256	356,177,172	134,669,358	50,398,117	610,161,750	1,790,153,954

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

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

**Summary of All University Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

FOOTNOTES:

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

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

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

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

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

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

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

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

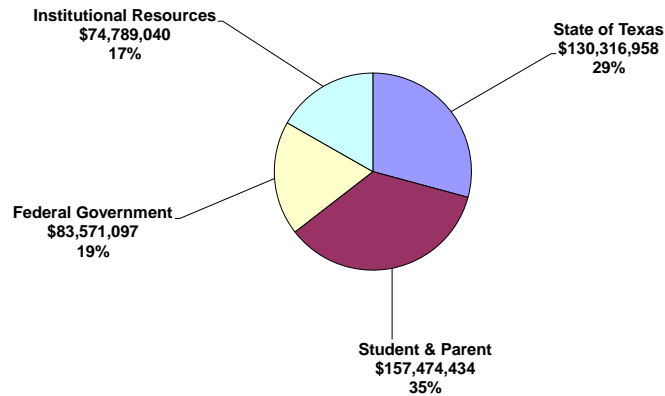
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

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

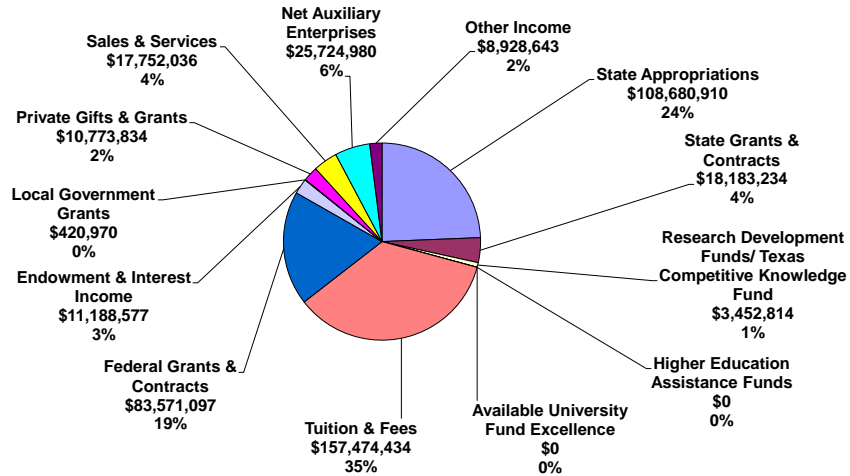
The University of Texas at Arlington
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



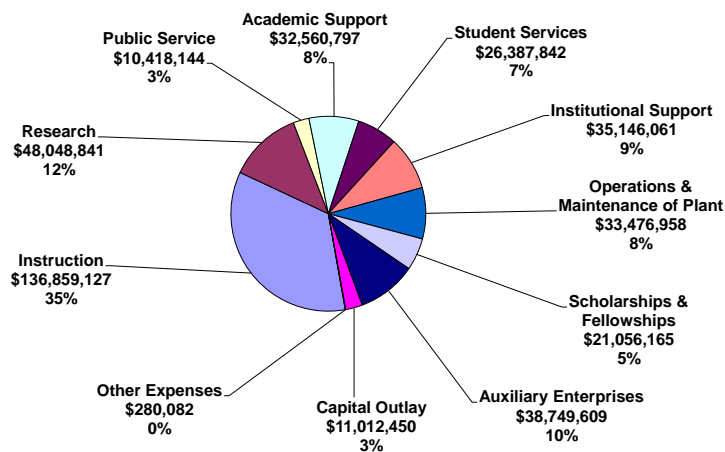
Total Operating Sources \$446,151,529

Operating Sources



Total Operating Sources \$446,151,529

Operating Uses



Total Operating Uses \$393,996,076

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 Arlington
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			23,492.93
Operating Sources			
State of Texas			
State Appropriations	\$	108,680,910	\$ 4,626
State Grants and Contracts - Restricted		18,183,234	774
Research Development Funds/ Texas Competitive Knowledge Fund		3,452,814	147
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	130,316,958	\$ 5,547
Student & Parent			
Tuition - net	\$	117,214,484	\$ 4,989
Fees - net		40,259,950	1,714
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	157,474,434	\$ 6,703
Federal Government			
Federal Grants and Contracts - Restricted	\$	83,571,097	\$ 3,557
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	11,188,577	\$ 476
Local Government Grants - Restricted		420,970	18
Private Gifts and Grants - Restricted		10,773,834	459
Sales and Services		17,752,036	756
Net Auxiliary Enterprises		25,724,980	1,095
Other Income (See FN3)		8,928,643	380
Subtotal	\$	74,789,040	\$ 3,184
Total Operating Sources	\$	446,151,529	\$ 18,991
Operating Uses			
Instruction	\$	136,859,127	\$ 5,826
Research		48,048,841	2,045
Public Service		10,418,144	443
Academic Support		32,560,797	1,386
Student Services		26,387,842	1,123
Institutional Support		35,146,061	1,496
Operations and Maintenance of Plant		33,476,958	1,425
Scholarships and Fellowships		21,056,165	896
Auxiliary Enterprises		38,749,609	1,649
Capital Outlay from Current Fund Sources		11,012,450	469
Other Expenses (See FN3)		280,082	12
Total Operating Uses	\$	393,996,076	\$ 16,770
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(84,129,490)	\$ (3,581)
Mandatory and Non-mandatory Transfers (See FN10)		143,652,590	6,115
Bond Proceeds Transfers (See FN4)		(109,656,436)	(4,668)
Debt Service Payments (See FN5)		(27,489,764)	(1,170)
Subtotal	\$	(77,623,100)	\$ (3,304)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,869,774	\$ 165
Additions to Permanent Endowments (See FN7)		2,619,038	111
Subtotal	\$	6,488,812	\$ 276
Total Sources Over / (Under) Uses (See FN11)	\$	(18,978,835)	\$ (807)

The University of Texas at Arlington
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	108,680,910	-	-	-	-	-	-	-	-	108,680,910
State Grants and Contracts - Restricted	14,340,398	1,746,898	-	2,095,938	-	-	-	-	-	18,183,234
Research Development Funds/ Texas Competitive Knowledge Funds	3,452,814	-	-	-	-	-	-	-	-	3,452,814
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	126,474,122	1,746,898	-	2,095,938	-	-	-	-	-	130,316,958
Student & Parent										
Tuition - Gross	64,392,614	111,854,216	-	-	-	-	-	-	-	176,246,830
Waivers, Remissions, and Exemptions (See FN1)	(9,568,993)	(1,727,887)	-	-	-	-	-	-	-	(11,296,880)
Scholarship Discounts and Allowances (See FN1)	(16,295,314)	(31,440,152)	-	-	-	-	-	-	-	(47,735,466)
Tuition - net	38,528,307	78,686,177	-	-	-	-	-	-	-	117,214,484
Fees - Gross	6,082	35,967,681	22,098,811	-	-	-	-	-	-	58,072,574
Waivers, Remissions, and Exemptions (See FN1)	(842)	(531,657)	(1,462,058)	-	-	-	-	-	-	(1,994,557)
Scholarship Discounts and Allowances (See FN1)	(1,185)	(10,120,402)	(5,696,480)	-	-	-	-	-	-	(15,818,067)
Fees - Net	4,055	25,315,622	14,940,273	-	-	-	-	-	-	40,259,950
Tuition and Fees (net of Scholarship Discounts and Allowances)	38,532,362	104,001,799	14,940,273	-	-	-	-	-	-	157,474,434
Federal Government										
Federal Grants and Contracts - Restricted	5,883,503	7,277,722	-	70,315,049	94,823	-	-	-	-	83,571,097
Institutional Resources										
Endowment and Interest Income (See FN2)	765,001	6,152,829	698,484	3,515,891	26,751	(7,576)	37,197	-	-	11,188,577
Local Government Grants - Restricted	-	104,854	-	316,116	-	-	-	-	-	420,970
Private Gifts and Grants - Restricted	2,279	1,599,421	-	8,564,033	100	-	608,001	-	-	10,773,834
Sales and Services	51,180	15,335,965	-	2,364,891	-	-	-	-	-	17,752,036
Net Auxiliary Enterprises	-	-	25,724,980	-	-	-	-	-	-	25,724,980
Other Income (See FN3)	168,143	7,147,353	-	1,201,790	208,559	-	-	-	202,798	8,928,643
Subtotal	986,603	30,340,422	26,423,464	15,962,721	235,410	(7,576)	645,198	-	202,798	74,789,040
Total Operating Sources	171,876,590	143,366,841	41,363,737	88,373,708	330,233	(7,576)	645,198	-	202,798	446,151,529
Operating Uses										
Instruction	108,788,493	23,214,988	-	4,855,646	-	-	-	-	-	136,859,127
Research	6,810,657	11,484,435	-	29,753,749	-	-	-	-	-	48,048,841
Public Service	445,441	4,685,762	-	5,286,941	-	-	-	-	-	10,418,144
Academic Support	17,723,693	14,280,810	-	556,294	-	-	-	-	-	32,560,797
Student Services	6,534,633	19,380,679	-	377,653	94,877	-	-	-	-	26,387,842
Institutional Support	15,462,804	19,333,125	-	350,132	-	-	-	-	-	35,146,061
Operations and Maintenance of Plant	25,364,721	3,904,615	-	11,603	-	-	4,196,019	-	-	33,476,958
Scholarships and Fellowships	2,361,625	8,636,734	-	10,057,806	-	-	-	-	-	21,056,165
Auxiliary Enterprises	-	-	38,352,441	397,168	-	-	-	-	-	38,749,609
Capital Outlay from Current Fund Sources*	537,043	5,468,275	164,558	4,842,574	-	-	-	-	-	11,012,450
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	280,082	280,082
Total Operating Uses	184,029,110	110,389,423	38,516,999	56,489,566	94,877	-	4,196,019	-	280,082	393,996,076
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(84,129,490)	-	-	(84,129,490)
Mandatory and Non-mandatory Transfers (See FN10)	27,624,249	(22,059,173)	3,729,069	(31,882,967)	-	8,275,302	157,955,958	-	10,152	143,652,590
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	(109,656,436)	-	-	(109,656,436)
Debt Service Payments (See FN5)	(9,718,051)	(9,145,124)	(8,626,588)	-	-	-	(1)	-	-	(27,489,764)
Subtotal	17,906,198	(31,204,297)	(4,897,519)	(31,882,967)	-	8,275,302	(35,829,969)	-	10,152	(77,623,100)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,563,457)	1,649,952	605,682	90,089	3,922,928	164,580	-	-	3,869,774
Additions to Permanent Endowments (See FN7)	-	-	-	64,316	-	2,554,722	-	-	-	2,619,038
Subtotal	-	(2,563,457)	1,649,952	669,998	90,089	6,477,650	164,580	-	-	6,488,812
Total Sources Over / (Under) Uses (See FN 11)	5,753,678	(790,336)	(400,829)	671,173	325,445	14,745,376	(39,216,210)	-	(67,132)	(18,978,835)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(27,624,366)	(27,624,366)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(1,449,210)	(1,449,210)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,020,498	2,020,498
Capital Outlay	-	-	-	-	-	-	-	-	95,141,940	95,141,940
Change in Net Assets (Total Agrees with AFR***)	5,753,678	(790,336)	(400,829)	671,173	325,445	14,745,376	(39,216,210)	-	68,021,730	49,110,027

**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 Arlington
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

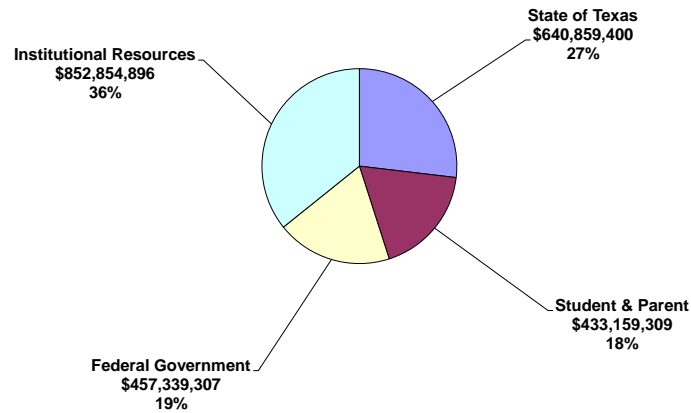
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

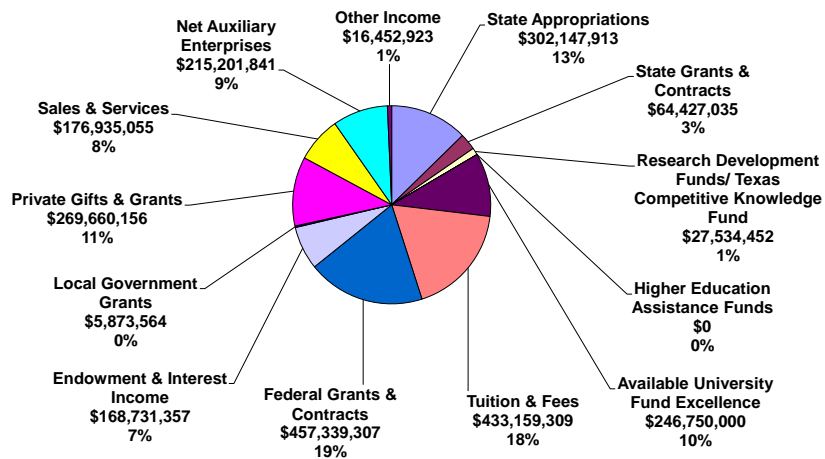
The University of Texas at Austin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



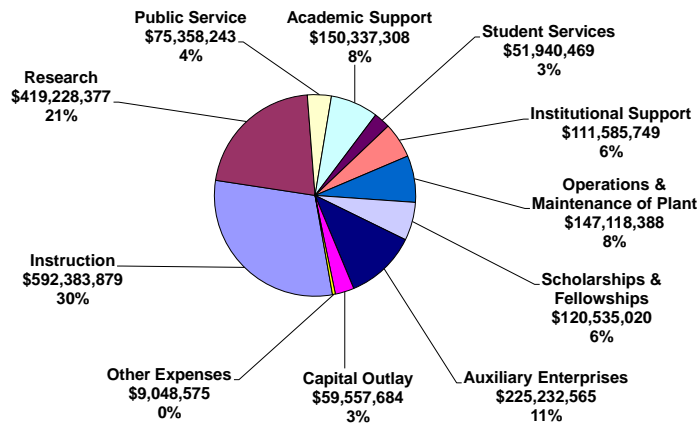
Total Operating Sources \$2,384,212,912

Operating Sources



Total Operating Sources \$2,384,212,912

Operating Uses



Total Operating Uses \$1,962,326,257

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

The University of Texas at Austin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			47,010.10
Operating Sources			
State of Texas			
State Appropriations	\$	302,147,913	\$ 6,427
State Grants and Contracts - Restricted		64,427,035	1,370
Research Development Funds/ Texas Competitive Knowledge Fund		27,534,452	586
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		246,750,000	5,249
Subtotal	\$	640,859,400	\$ 13,632
Student & Parent			
Tuition - net	\$	308,123,622	\$ 6,554
Fees - net		125,035,687	2,660
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	433,159,309	\$ 9,214
Federal Government			
Federal Grants and Contracts - Restricted	\$	457,339,307	\$ 9,729
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	168,731,357	\$ 3,589
Local Government Grants - Restricted		5,873,564	125
Private Gifts and Grants - Restricted		269,660,156	5,736
Sales and Services		176,935,055	3,764
Net Auxiliary Enterprises		215,201,841	4,578
Other Income (See FN3)		16,452,923	350
Subtotal	\$	852,854,896	\$ 18,142
Total Operating Sources	\$	2,384,212,912	\$ 50,717
Operating Uses			
Instruction	\$	592,383,879	\$ 12,601
Research		419,228,377	8,918
Public Service		75,358,243	1,603
Academic Support		150,337,308	3,198
Student Services		51,940,469	1,105
Institutional Support		111,585,749	2,374
Operations and Maintenance of Plant		147,118,388	3,130
Scholarships and Fellowships		120,535,020	2,564
Auxiliary Enterprises		225,232,565	4,791
Capital Outlay from Current Fund Sources		59,557,684	1,267
Other Expenses (See FN3)		9,048,575	192
Total Operating Uses	\$	1,962,326,257	\$ 41,743
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(268,395,016)	\$ (5,709)
Mandatory and Non-mandatory Transfers (See FN10)		(1,911,904)	(41)
Bond Proceeds Transfers (See FN4)		119,317,137	2,538
Debt Service Payments (See FN5)		(87,916,780)	(1,870)
Subtotal	\$	(238,906,563)	\$ (5,082)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		212,197,429	\$ 4,514
Additions to Permanent Endowments (See FN7)		42,102,075	896
Subtotal	\$	254,299,504	\$ 5,410
Total Sources Over / (Under) Uses (See FN11)	\$	437,279,596	\$ 9,302

The University of Texas at Austin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	302,147,913	-	-	-	-	-	-	-	-	302,147,913
State Grants and Contracts - Restricted	37,413,384	19,784,020	-	7,229,631	-	-	-	-	-	64,427,035
Research Development Funds/ Texas Competitive Knowledge Funds	27,534,452	-	-	-	-	-	-	-	-	27,534,452
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	246,750,000	-	-	-	-	-	-	-	-	246,750,000
Subtotal	613,845,749	19,784,020	-	7,229,631	-	-	-	-	-	640,859,400
Student & Parent										
Tuition - Gross	133,230,971	319,736,044	-	-	-	-	-	-	-	452,967,015
Waivers, Remissions, and Exemptions (See FN1)	(35,933,076)	(32,461,178)	-	-	-	-	-	-	-	(68,394,254)
Scholarship Discounts and Allowances (See FN1)	(10,887,339)	(65,561,800)	-	-	-	-	-	-	-	(76,449,139)
Tuition - net	86,410,556	221,713,066	-	-	-	-	-	-	-	308,123,622
Fees - Gross	347,925	119,944,985	37,037,112	-	-	-	-	-	-	157,330,022
Waivers, Remissions, and Exemptions (See FN1)	-	(545,275)	(152,560)	-	-	-	-	-	-	(697,835)
Scholarship Discounts and Allowances (See FN1)	(28,832)	(24,593,980)	(6,973,688)	-	-	-	-	-	-	(31,596,500)
Fees - Net	319,093	94,805,730	29,910,864	-	-	-	-	-	-	125,035,687
Tuition and Fees (net of Scholarship Discounts and Allowances)	86,729,649	316,518,796	29,910,864	-	-	-	-	-	-	433,159,309
Federal Government										
Federal Grants and Contracts - Restricted	11,137,422	86,488,736	-	359,713,149	-	-	-	-	-	457,339,307
Institutional Resources										
Endowment and Interest Income (See FN2)	568,598	30,782,641	3,660,363	133,666,185	(805,510)	(490,177)	1,349,257	-	-	168,731,357
Local Government Grants - Restricted	-	831,235	-	5,042,329	-	-	-	-	-	5,873,564
Private Gifts and Grants - Restricted	-	10,155,254	-	259,504,902	-	-	-	-	-	269,660,156
Sales and Services	829,337	160,805,273	-	15,300,445	-	-	-	-	-	176,935,055
Net Auxiliary Enterprises	-	-	215,201,841	-	-	-	-	-	-	215,201,841
Other Income (See FN3)	146,072	6,103,374	-	5,000	320,926	-	-	-	9,877,551	16,452,923
Subtotal	1,544,007	208,677,777	218,862,204	413,518,861	(484,584)	(490,177)	1,349,257	-	9,877,551	852,854,896
Total Operating Sources	713,256,827	631,469,329	248,773,068	780,461,641	(484,584)	(490,177)	1,349,257	-	9,877,551	2,384,212,912
Operating Uses										
Instruction	410,243,869	91,451,217	-	90,688,793	-	-	-	-	-	592,383,879
Research	43,816,545	29,118,781	-	346,293,051	-	-	-	-	-	419,228,377
Public Service	2,441,378	48,752,271	-	24,164,594	-	-	-	-	-	75,358,243
Academic Support	42,252,305	86,339,368	-	21,745,635	-	-	-	-	-	150,337,308
Student Services	17,020,677	28,649,183	-	3,380,065	2,890,544	-	-	-	-	51,940,469
Institutional Support	64,880,763	35,277,782	-	11,427,204	-	-	-	-	-	111,585,749
Operations and Maintenance of Plant	14,241,327	101,744,722	-	-	-	-	31,132,339	-	-	147,118,388
Scholarships and Fellowships	48,312,453	27,782,703	-	44,439,864	-	-	-	-	-	120,535,020
Auxiliary Enterprises	-	-	210,912,425	14,320,140	-	-	-	-	-	225,232,565
Capital Outlay from Current Fund Sources*	6,669,910	11,806,322	1,186,916	39,894,536	-	-	-	-	-	59,557,684
Other Expenses (See FN3)	-	2,472,049	-	1,392,624	-	-	-	-	5,183,902	9,048,575
Total Operating Uses	649,879,227	463,394,398	212,099,341	597,746,506	2,890,544	-	31,132,339	-	5,183,902	1,962,326,257
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(268,395,016)	-	-	(268,395,016)
Mandatory and Non-mandatory Transfers (See FN10)	74,911,188	(86,298,112)	(7,032,360)	(104,919,893)	73,715	11,470,634	107,683,317	-	2,199,607	(1,911,904)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	119,317,137	-	-	119,317,137
Debt Service Payments (See FN5)	(21,811,403)	(23,117,741)	(23,870,893)	(18,219,479)	-	-	(897,264)	-	-	(87,916,780)
Subtotal	53,099,785	(109,415,853)	(30,903,253)	(123,139,372)	73,715	11,470,634	(42,291,826)	-	2,199,607	(238,906,563)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,295,326	22,954,245	6,363,831	15,115,904	946,943	152,465,132	12,056,048	-	-	212,197,429
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	42,102,075	-	-	-	42,102,075
Subtotal	2,295,326	22,954,245	6,363,831	15,115,904	946,943	194,567,207	12,056,048	-	-	254,299,504
Total Sources Over / (Under) Uses (See FN 11)	118,772,711	81,613,323	12,134,305	74,691,667	(2,354,470)	205,547,664	(60,018,860)	-	6,893,256	437,279,596
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(168,123,990)	(168,123,990)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	37,616,189	37,616,189
Capital Outlay	-	-	-	-	-	-	-	-	327,952,700	327,952,700
Change in Net Assets (Total Agrees with AFR****)	118,772,711	81,613,323	12,134,305	74,691,667	(2,354,470)	205,547,664	(60,018,860)	-	204,338,155	634,724,495

**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 Austin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

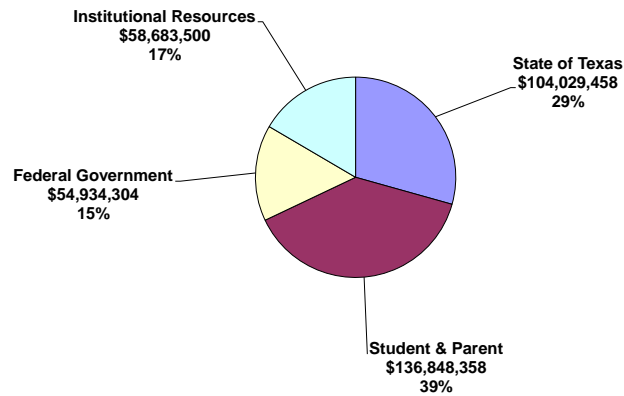
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$437,279,596 approximately \$183.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$254.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$212.2 million and \$42.1 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.

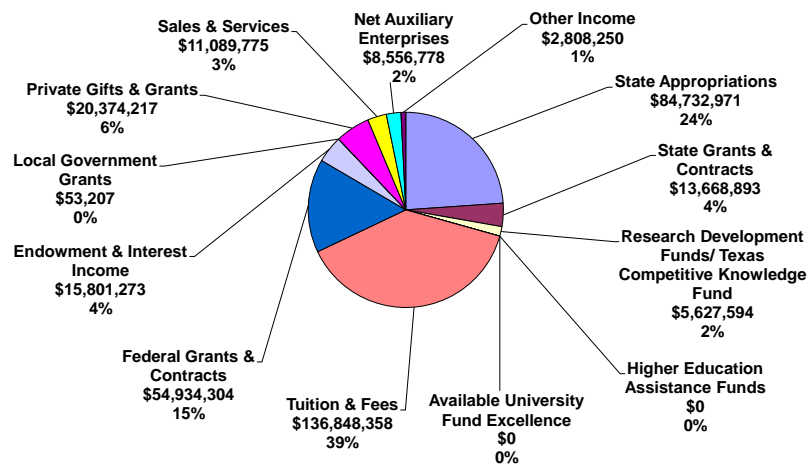
The University of Texas at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



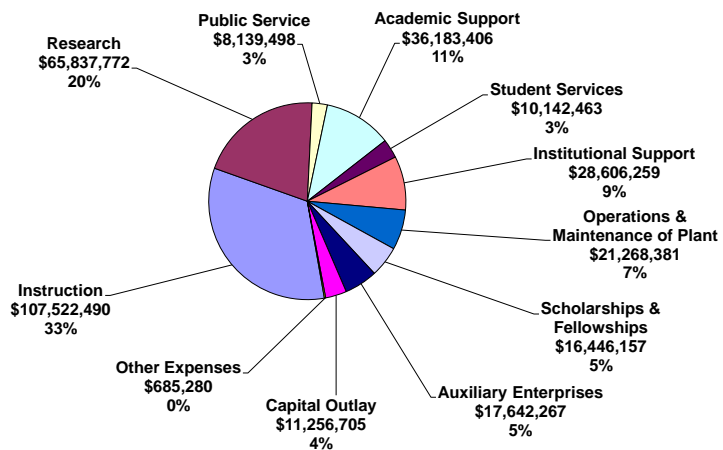
Total Operating Sources \$354,495,620

Operating Sources



Total Operating Sources \$354,495,620

Operating Uses



Total Operating Uses \$323,730,678

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 Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			13,427.11
Operating Sources			
State of Texas			
State Appropriations	\$	84,732,971	\$ 6,311
State Grants and Contracts - Restricted		13,668,893	1,018
Research Development Funds/ Texas Competitive Knowledge Fund		5,627,594	419
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	104,029,458	\$ 7,748
Student & Parent			
Tuition - net	\$	62,071,267	\$ 4,623
Fees - net		74,777,091	5,569
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	136,848,358	\$ 10,192
Federal Government			
Federal Grants and Contracts - Restricted	\$	54,934,304	\$ 4,091
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	15,801,273	\$ 1,177
Local Government Grants - Restricted		53,207	4
Private Gifts and Grants - Restricted		20,374,217	1,517
Sales and Services		11,089,775	826
Net Auxiliary Enterprises		8,556,778	637
Other Income (See FN3)		2,808,250	209
Subtotal	\$	58,683,500	\$ 4,370
Total Operating Sources	\$	354,495,620	\$ 26,401
Operating Uses			
Instruction	\$	107,522,490	\$ 8,008
Research		65,837,772	4,903
Public Service		8,139,498	606
Academic Support		36,183,406	2,695
Student Services		10,142,463	755
Institutional Support		28,606,259	2,130
Operations and Maintenance of Plant		21,268,381	1,584
Scholarships and Fellowships		16,446,157	1,225
Auxiliary Enterprises		17,642,267	1,314
Capital Outlay from Current Fund Sources		11,256,705	838
Other Expenses (See FN3)		685,280	51
Total Operating Uses	\$	323,730,678	\$ 24,109
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(91,988,780)	\$ (6,851)
Mandatory and Non-mandatory Transfers (See FN10)		5,731,718	427
Bond Proceeds Transfers (See FN4)		84,302,752	6,279
Debt Service Payments (See FN5)		(19,593,609)	(1,459)
Subtotal	\$	(21,547,919)	\$ (1,604)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		20,641,404	\$ 1,537
Additions to Permanent Endowments (See FN7)		17,370,880	1,294
Subtotal	\$	38,012,284	\$ 2,831
Total Sources Over / (Under) Uses (See FN11)	\$	47,229,307	\$ 3,519

The University of Texas at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	84,732,971	-	-	-	-	-	-	-	-	84,732,971
State Grants and Contracts - Restricted	3,642,618	7,819,958	-	2,206,317	-	-	-	-	-	13,668,893
Research Development Funds/ Texas Competitive Knowledge Funds	5,627,594	-	-	-	-	-	-	-	-	5,627,594
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	94,003,183	7,819,958	-	2,206,317	-	-	-	-	-	104,029,458
Student & Parent										
Tuition - Gross	38,366,402	66,727,237	-	-	-	-	-	-	-	105,093,639
Waivers, Remissions, and Exemptions (See FN1)	(8,391,206)	(675,154)	-	-	-	-	-	-	-	(9,066,360)
Scholarship Discounts and Allowances (See FN1)	(8,056,197)	(25,899,815)	-	-	-	-	-	-	-	(33,956,012)
Tuition - net	21,918,999	40,152,268	-	-	-	-	-	-	-	62,071,267
Fees - Gross	327,926	58,725,648	20,497,926	-	-	-	-	-	-	79,551,500
Waivers, Remissions, and Exemptions (See FN1)	-	(379,598)	(160,549)	-	-	-	-	-	-	(540,147)
Scholarship Discounts and Allowances (See FN1)	-	-	(4,234,262)	-	-	-	-	-	-	(4,234,262)
Fees - Net	327,926	58,346,050	16,103,115	-	-	-	-	-	-	74,777,091
Tuition and Fees (net of Scholarship Discounts and Allowances)	22,246,925	98,498,318	16,103,115	-	-	-	-	-	-	136,848,358
Federal Government										
Federal Grants and Contracts - Restricted	8,994,624	8,297,023	-	37,642,657	-	-	-	-	-	54,934,304
Institutional Resources										
Endowment and Interest Income (See FN2)	298,827	6,862,088	-	6,962,158	-	1,663,423	14,777	-	-	15,801,273
Local Government Grants - Restricted	-	-	-	53,207	-	-	-	-	-	53,207
Private Gifts and Grants - Restricted	437,599	1,796,197	119,100	18,020,135	-	-	1,186	-	-	20,374,217
Sales and Services	6,030,722	2,646,549	-	2,412,504	-	-	-	-	-	11,089,775
Net Auxiliary Enterprises	-	-	8,556,778	-	-	-	-	-	-	8,556,778
Other Income (See FN3)	63,722	1,696,114	-	776,166	163,381	-	-	-	108,867	2,808,250
Subtotal	6,830,870	13,000,948	8,675,878	28,224,170	163,381	1,663,423	15,963	-	108,867	58,683,500
Total Operating Sources	132,075,602	127,616,247	24,778,993	68,073,144	163,381	1,663,423	15,963	-	108,867	354,495,620
Operating Uses										
Instruction	79,265,869	26,606,145	-	1,650,476	-	-	-	-	-	107,522,490
Research	10,395,003	15,645,213	-	39,797,556	-	-	-	-	-	65,837,772
Public Service	4,185,499	2,222,902	-	1,731,097	-	-	-	-	-	8,139,498
Academic Support	15,150,824	17,578,868	-	3,453,714	-	-	-	-	-	36,183,406
Student Services	3,740,997	5,818,876	-	386,955	195,635	-	-	-	-	10,142,463
Institutional Support	13,374,145	13,946,141	-	463,635	-	-	822,338	-	-	28,606,259
Operations and Maintenance of Plant	7,554,488	12,056,024	-	-	-	-	1,657,869	-	-	21,268,381
Scholarships and Fellowships	1,371,039	8,626,693	-	6,248,425	-	-	-	-	-	16,446,157
Auxiliary Enterprises	-	-	17,642,267	-	-	-	-	-	-	17,642,267
Capital Outlay from Current Fund Sources*	193,107	7,327,957	388,199	3,347,442	-	-	-	-	-	11,256,705
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	685,280	685,280
Total Operating Uses	135,230,971	110,028,819	18,030,466	57,079,300	195,635	-	2,480,207	-	685,280	323,730,678
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(91,988,780)	-	-	(91,988,780)
Mandatory and Non-mandatory Transfers (See FN10)	12,752,234	(8,614,593)	1,041,911	(10,647,348)	237,967	4,348,215	5,667,158	-	946,174	5,731,718
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	84,302,752	-	-	84,302,752
Debt Service Payments (See FN5)	(10,324,341)	(4,257,731)	(4,913,240)	(95,983)	-	-	(2,314)	-	-	(19,593,609)
Subtotal	2,427,893	(12,872,324)	(3,871,329)	(10,743,331)	237,967	4,348,215	(2,021,184)	-	946,174	(21,547,919)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	9,890,624	-	-	-	10,750,780	-	-	-	20,641,404
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	17,370,880	-	-	-	17,370,880
Subtotal	-	9,890,624	-	-	-	28,121,660	-	-	-	38,012,284
Total Sources Over / (Under) Uses (See FN 11)	(727,476)	14,605,728	2,877,198	250,513	205,713	34,133,298	(4,485,428)	-	369,761	47,229,307
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(28,620,310)	(28,620,310)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	103,245,486	103,245,486
Change in Net Assets (Total Agrees with AFR***)	(727,476)	14,605,728	2,877,198	250,513	205,713	34,133,298	(4,485,428)	-	74,994,937	121,854,483

**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 Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

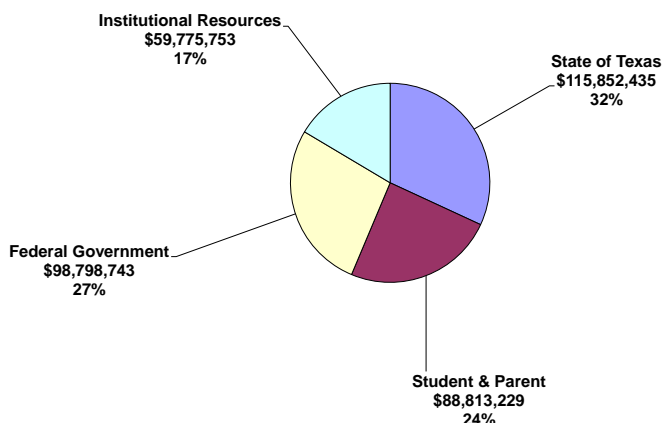
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$47,229,307 approximately \$9.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$38.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$20.6 million and \$17.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

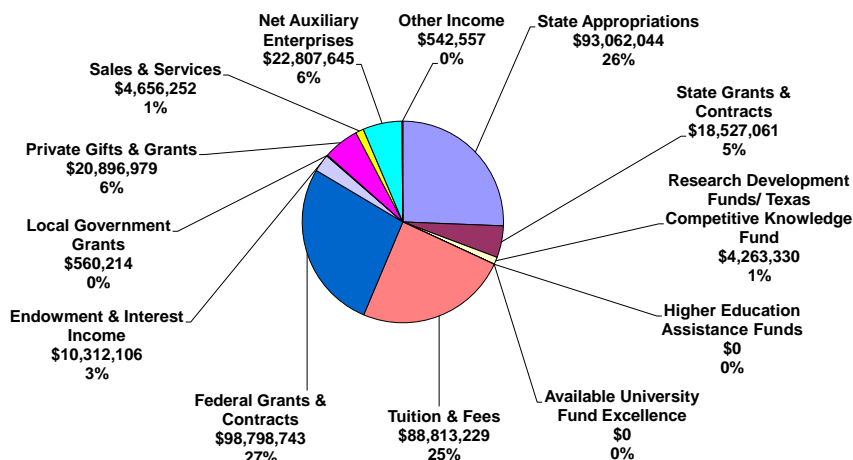
The University of Texas at El Paso
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



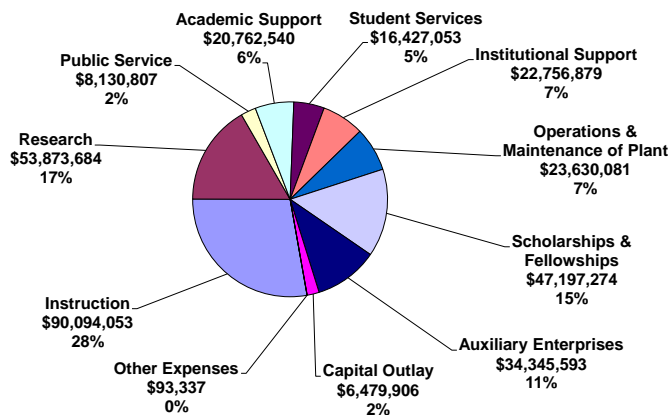
Total Operating Sources \$363,240,160

Operating Sources



Total Operating Sources \$363,240,160

Operating Uses



Total Operating Uses \$323,791,207

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 El Paso
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			16,749.79
Operating Sources			
State of Texas			
State Appropriations	\$	93,062,044	\$ 5,556
State Grants and Contracts - Restricted		18,527,061	1,106
Research Development Funds/ Texas Competitive Knowledge Fund		4,263,330	255
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	115,852,435	\$ 6,917
Student & Parent			
Tuition - net	\$	64,218,277	\$ 3,834
Fees - net		24,594,952	1,468
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	88,813,229	\$ 5,302
Federal Government			
Federal Grants and Contracts - Restricted	\$	98,798,743	\$ 5,899
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,312,106	\$ 616
Local Government Grants - Restricted		560,214	33
Private Gifts and Grants - Restricted		20,896,979	1,248
Sales and Services		4,656,252	278
Net Auxiliary Enterprises		22,807,645	1,362
Other Income (See FN3)		542,557	32
Subtotal	\$	59,775,753	\$ 3,569
Total Operating Sources	\$	363,240,160	\$ 21,687
Operating Uses			
Instruction	\$	90,094,053	\$ 5,379
Research		53,873,684	3,216
Public Service		8,130,807	485
Academic Support		20,762,540	1,240
Student Services		16,427,053	981
Institutional Support		22,756,879	1,359
Operations and Maintenance of Plant		23,630,081	1,411
Scholarships and Fellowships		47,197,274	2,818
Auxiliary Enterprises		34,345,593	2,051
Capital Outlay from Current Fund Sources		6,479,906	387
Other Expenses (See FN3)		93,337	6
Total Operating Uses	\$	323,791,207	\$ 19,333
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(80,621,047)	\$ (4,813)
Mandatory and Non-mandatory Transfers (See FN10)		(1,516,139)	(91)
Bond Proceeds Transfers (See FN4)		119,658,480	7,144
Debt Service Payments (See FN5)		(17,320,044)	(1,034)
Subtotal	\$	20,201,250	\$ 1,206
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		14,751,820	\$ 881
Additions to Permanent Endowments (See FN7)		4,844,307	289
Subtotal	\$	19,596,127	\$ 1,170
Total Sources Over / (Under) Uses (See FN11)	\$	79,246,330	\$ 4,730

The University of Texas at El Paso
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	93,062,044	-	-	-	-	-	-	-	-	93,062,044
State Grants and Contracts - Restricted	14,607,365	1,508,415	-	2,411,281	-	-	-	-	-	18,527,061
Research Development Funds/ Texas Competitive Knowledge Funds	4,263,330	-	-	-	-	-	-	-	-	4,263,330
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	111,932,739	1,508,415	-	2,411,281	-	-	-	-	-	115,852,435
Student & Parent										
Tuition - Gross	42,216,658	54,423,525	-	-	-	-	-	-	-	96,640,183
Waivers, Remissions, and Exemptions (See FN1)	(13,816,594)	(671,267)	-	-	-	-	-	-	-	(14,487,861)
Scholarship Discounts and Allowances (See FN1)	(6,199,185)	(11,734,860)	-	-	-	-	-	-	-	(17,934,045)
Tuition - net	22,200,879	42,017,398	-	-	-	-	-	-	-	64,218,277
Fees - Gross	-	23,499,643	8,287,961	-	-	-	-	-	-	31,787,604
Waivers, Remissions, and Exemptions (See FN1)	-	(231,250)	(95,993)	-	-	-	-	-	-	(327,243)
Scholarship Discounts and Allowances (See FN1)	-	(5,077,260)	(1,788,149)	-	-	-	-	-	-	(6,865,409)
Fees - Net	-	18,191,133	6,403,819	-	-	-	-	-	-	24,594,952
Tuition and Fees (net of Scholarship Discounts and Allowances)	22,200,879	60,208,531	6,403,819	-	-	-	-	-	-	88,813,229
Federal Government										
Federal Grants and Contracts - Restricted	5,307,756	8,245,853	-	85,245,134	-	-	-	-	-	98,798,743
Institutional Resources										
Endowment and Interest Income (See FN2)	(354,401)	3,925,892	245,992	6,225,763	22,754	17,137	228,969	-	-	10,312,106
Local Government Grants - Restricted	-	34,496	-	525,718	-	-	-	-	-	560,214
Private Gifts and Grants - Restricted	-	453,280	2,361,241	17,061,911	2,000	-	901,758	-	116,789	20,896,979
Sales and Services	-	3,799,041	-	857,211	-	-	-	-	-	4,656,252
Net Auxiliary Enterprises	-	-	22,807,645	-	-	-	-	-	-	22,807,645
Other Income (See FN3)	5,852	(7,815)	-	-	314,424	-	230,096	-	-	542,557
Subtotal	(348,549)	8,204,894	25,414,878	24,670,603	339,178	17,137	1,360,823	-	116,789	59,775,753
Total Operating Sources	139,092,825	78,167,693	31,818,697	112,327,018	339,178	17,137	1,360,823	-	116,789	363,240,160
Operating Uses										
Instruction	78,341,620	6,712,558	-	5,039,875	-	-	-	-	-	90,094,053
Research	9,803,764	6,276,945	-	37,792,975	-	-	-	-	-	53,873,684
Public Service	642,771	1,289,379	-	6,198,657	-	-	-	-	-	8,130,807
Academic Support	12,250,568	7,295,550	-	1,216,422	-	-	-	-	-	20,762,540
Student Services	6,232,346	9,740,643	-	331,479	122,585	-	-	-	-	16,427,053
Institutional Support	12,405,180	8,108,839	-	2,242,860	-	-	-	-	-	22,756,879
Operations and Maintenance of Plant	12,401,865	9,843,650	-	2,507	-	-	1,382,059	-	-	23,630,081
Scholarships and Fellowships	8,471,738	7,610,645	-	31,114,891	-	-	-	-	-	47,197,274
Auxiliary Enterprises	-	-	33,586,087	759,506	-	-	-	-	-	34,345,593
Capital Outlay from Current Fund Sources*	573,811	4,074,914	40,554	1,790,627	-	-	-	-	-	6,479,906
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	93,337	93,337
Total Operating Uses	141,123,663	60,953,123	33,626,641	86,489,799	122,585	-	1,382,059	-	93,337	323,791,207
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(80,621,047)	-	-	(80,621,047)
Mandatory and Non-mandatory Transfers (See FN10)	10,555,031	(5,392,783)	5,294,493	(20,209,344)	284,589	4,758,311	3,143,606	-	49,958	(1,516,139)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	119,658,480	-	-	119,658,480
Debt Service Payments (See FN5)	(8,524,193)	(4,562,099)	(3,398,829)	(834,923)	-	-	-	-	-	(17,320,044)
Subtotal	2,030,838	(9,954,882)	1,895,664	(21,044,267)	284,589	4,758,311	42,181,039	-	49,958	20,201,250
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	5,956,030	-	-	-	8,795,790	-	-	-	14,751,820
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,844,307	-	-	-	4,844,307
Subtotal	-	5,956,030	-	-	-	13,640,097	-	-	-	19,596,127
Total Sources Over / (Under) Uses (See FN 11)	-	13,215,718	87,720	4,792,952	501,182	18,415,545	42,159,803	-	73,410	79,246,330
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(18,337,031)	(18,337,031)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	87,100,954	87,100,954
Change in Net Assets (Total Agrees with AFR***)	-	13,215,718	87,720	4,792,952	501,182	18,415,545	42,159,803	-	68,837,333	148,010,253

**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 El Paso
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

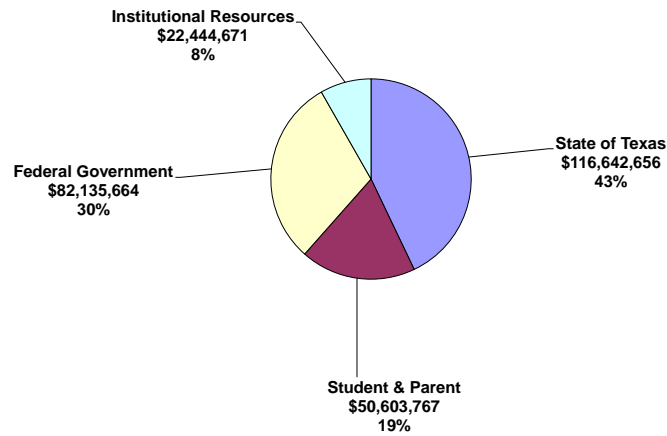
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$79,246,330 approximately \$59.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$19.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$14.8 million and \$4.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

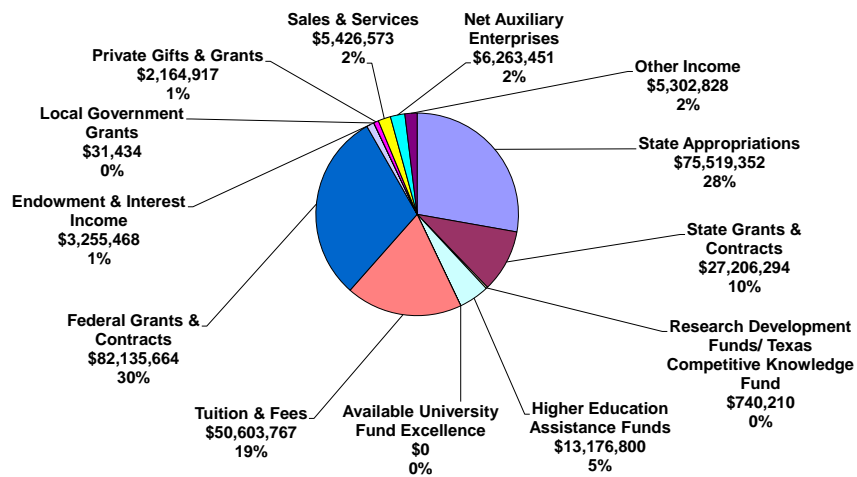
The University of Texas - Pan American
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



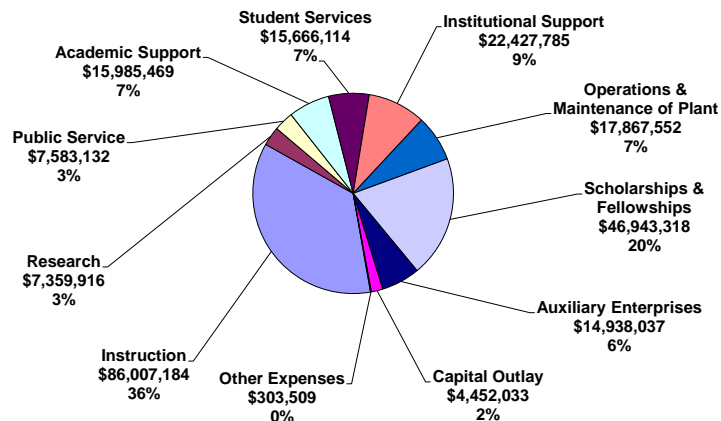
Total Operating Sources \$271,826,758

Operating Sources



Total Operating Sources \$271,826,758

Operating Uses



Total Operating Uses \$239,534,049

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

The University of Texas - Pan American
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			16,245.74
Operating Sources			
State of Texas			
State Appropriations	\$	75,519,352	\$ 4,649
State Grants and Contracts - Restricted		27,206,294	1,675
Research Development Funds/ Texas Competitive Knowledge Fund		740,210	46
Higher Education Assistance Funds		13,176,800	811
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	116,642,656	\$ 7,181
Student & Parent			
Tuition - net	\$	37,353,315	\$ 2,299
Fees - net		13,250,452	816
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	50,603,767	\$ 3,115
Federal Government			
Federal Grants and Contracts - Restricted	\$	82,135,664	\$ 5,056
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,255,468	\$ 200
Local Government Grants - Restricted		31,434	2
Private Gifts and Grants - Restricted		2,164,917	133
Sales and Services		5,426,573	334
Net Auxiliary Enterprises		6,263,451	386
Other Income (See FN3)		5,302,828	326
Subtotal	\$	22,444,671	\$ 1,381
Total Operating Sources	\$	271,826,758	\$ 16,733
Operating Uses			
Instruction	\$	86,007,184	\$ 5,294
Research		7,359,916	453
Public Service		7,583,132	467
Academic Support		15,985,469	984
Student Services		15,666,114	964
Institutional Support		22,427,785	1,381
Operations and Maintenance of Plant		17,867,552	1,100
Scholarships and Fellowships		46,943,318	2,890
Auxiliary Enterprises		14,938,037	920
Capital Outlay from Current Fund Sources		4,452,033	274
Other Expenses (See FN3)		303,509	19
Total Operating Uses	\$	239,534,049	\$ 14,746
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,858,817)	\$ (730)
Mandatory and Non-mandatory Transfers (See FN10)		(581,017)	(36)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,353,154)	(760)
Subtotal	\$	(24,792,988)	\$ (1,526)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		5,449,123	\$ 335
Additions to Permanent Endowments (See FN7)		245,244	15
Subtotal	\$	5,694,367	\$ 350
Total Sources Over / (Under) Uses (See FN11)	\$	13,194,088	\$ 811

The University of Texas - Pan American
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

Detail Worksheet FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2010
Operating Sources										Primary University
State of Texas										
State Appropriations	75,519,352	-	-	-	-	-	-	-	-	75,519,352
State Grants and Contracts - Restricted	26,596,898	10,479	-	598,917	-	-	-	-	-	27,206,294
Research Development Funds/ Texas Competitive Knowledge Funds	740,210	-	-	-	-	-	-	-	-	740,210
Higher Education Assistance Funds	13,176,800	-	-	-	-	-	-	-	-	13,176,800
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	116,033,260	10,479	-	598,917	-	-	-	-	-	116,642,656
Student & Parent										
Tuition - Gross	27,695,938	45,624,233	-	-	-	-	-	-	-	73,320,171
Waivers, Remissions, and Exemptions (See FN1)	(275,348)	(339,215)	-	-	-	-	-	-	-	(614,563)
Scholarship Discounts and Allowances (See FN1)	(13,323,582)	(22,028,711)	-	-	-	-	-	-	-	(35,352,293)
Tuition - net	14,097,008	23,256,307	-	-	-	-	-	-	-	37,353,315
Fees - Gross	654,948	13,464,128	11,993,140	-	-	-	-	-	-	26,112,216
Waivers, Remissions, and Exemptions (See FN1)	(5,587)	(85,530)	(48,946)	-	-	-	-	-	-	(140,063)
Scholarship Discounts and Allowances (See FN1)	(318,302)	(6,561,963)	(5,841,436)	-	-	-	-	-	-	(12,721,701)
Fees - Net	331,059	6,816,635	6,102,758	-	-	-	-	-	-	13,250,452
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,428,067	30,072,942	6,102,758	-	-	-	-	-	-	50,603,767
Federal Government										
Federal Grants and Contracts - Restricted	4,015,570	2,023,704	-	76,096,390	-	-	-	-	-	82,135,664
Institutional Resources										
Endowment and Interest Income (See FN2)	151,946	1,933,518	325,356	827,906	2,089	124	14,529	-	-	3,255,468
Local Government Grants - Restricted	-	-	-	31,434	-	-	-	-	-	31,434
Private Gifts and Grants - Restricted	-	187,673	-	1,977,244	-	-	-	-	-	2,164,917
Sales and Services	-	5,286,044	-	140,529	-	-	-	-	-	5,426,573
Net Auxiliary Enterprises	-	-	6,263,451	-	-	-	-	-	-	6,263,451
Other Income (See FN3)	734,630	2,206,270	-	1,794,399	382,882	-	106,000	-	78,647	5,302,828
Subtotal	886,576	9,613,505	6,588,807	4,771,512	384,971	124	120,529	-	78,647	22,444,671
Total Operating Sources	135,363,473	41,720,630	12,691,565	81,466,819	384,971	124	120,529	-	78,647	271,826,758
Operating Uses										
Instruction	70,288,285	7,073,039	-	8,645,860	-	-	-	-	-	86,007,184
Research	1,504,437	458,359	-	5,397,120	-	-	-	-	-	7,359,916
Public Service	2,875,482	2,299,278	-	2,408,372	-	-	-	-	-	7,583,132
Academic Support	10,825,459	3,055,903	-	2,104,107	-	-	-	-	-	15,985,469
Student Services	6,407,668	5,110,716	-	2,703,420	1,444,310	-	-	-	-	15,666,114
Institutional Support	14,736,090	7,246,187	-	445,508	-	-	-	-	-	22,427,785
Operations and Maintenance of Plant	9,162,825	7,460,891	-	4,416	-	-	1,239,420	-	-	17,867,552
Scholarships and Fellowships	14,989,100	3,107,039	-	28,847,179	-	-	-	-	-	46,943,318
Auxiliary Enterprises	-	446,261	14,309,907	181,869	-	-	-	-	-	14,938,037
Capital Outlay from Current Fund Sources*	2,790,274	1,403,644	44,767	213,348	-	-	-	-	-	4,452,033
Other Expenses (See FN3)	(2,466)	220,997	-	-	-	-	-	-	84,978	303,509
Total Operating Uses	133,577,154	37,882,314	14,354,674	50,951,199	1,444,310	-	1,239,420	-	84,978	239,534,049
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,858,817)	-	-	(11,858,817)
Mandatory and Non-mandatory Transfers (See FN10)	7,220,513	2,392,972	3,526,392	(30,455,455)	205,893	49,544	16,479,124	-	-	(581,017)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(7,583,956)	(86,285)	(3,295,588)	-	-	-	(1,387,325)	-	-	(12,353,154)
Subtotal	(363,443)	2,306,687	230,804	(30,455,455)	205,893	49,544	3,232,982	-	-	(24,792,988)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	14,763	2,710,248	720,845	98,481	5,110	1,849,648	50,028	-	-	5,449,123
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	245,244	-	-	-	245,244
Subtotal	14,763	2,710,248	720,845	98,481	5,110	2,094,892	50,028	-	-	5,694,367
Total Sources Over / (Under) Uses (See FN 11)	1,437,639	8,855,251	(711,460)	158,646	(848,336)	2,144,560	2,164,119	-	(6,331)	13,194,088
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,530,547)	(13,530,547)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	16,310,850	16,310,850
Change in Net Assets (Total Agrees with AFR***)	1,437,639	8,855,251	(711,460)	158,646	(848,336)	2,144,560	2,164,119	-	2,773,972	15,974,391

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

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

The University of Texas - Pan American
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

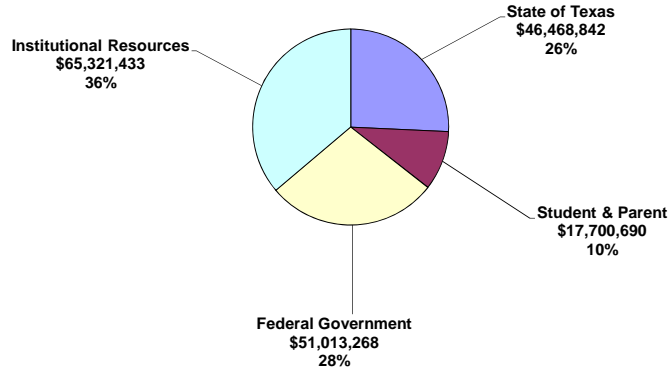
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$13,194,088 approximately \$7.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.4 million and \$245 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.

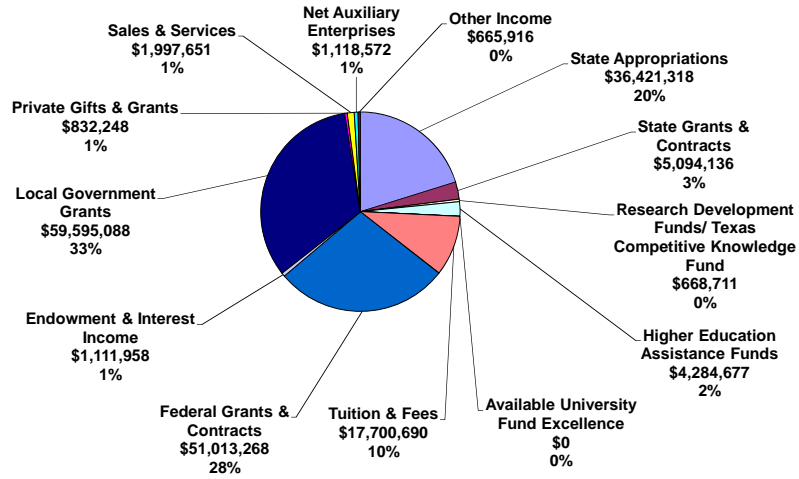
The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



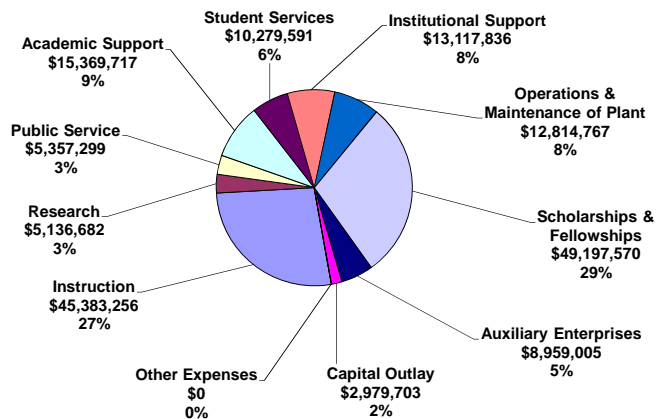
Total Operating Sources \$180,504,233

Operating Sources



Total Operating Sources \$180,504,233

Operating Uses



Total Operating Uses \$168,595,426

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, 2010

Source: FY 2010 Annual Financial Report

Updated July, 2012

Summary Worksheet FY 2010

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			10,224.45
Operating Sources			
State of Texas			
State Appropriations	\$	36,421,318	\$ 3,562
State Grants and Contracts - Restricted		5,094,136	498
Research Development Funds/ Texas Competitive Knowledge Fund		668,711	65
Higher Education Assistance Funds		4,284,677	419
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	46,468,842	\$ 4,544
Student & Parent			
Tuition - net	\$	10,056,548	\$ 984
Fees - net		7,644,142	748
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,700,690	\$ 1,732
Federal Government			
Federal Grants and Contracts - Restricted	\$	51,013,268	\$ 4,989
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,111,958	\$ 109
Local Government Grants - Restricted		59,595,088	5,829
Private Gifts and Grants - Restricted		832,248	81
Sales and Services		1,997,651	195
Net Auxiliary Enterprises		1,118,572	109
Other Income (See FN3)		665,916	65
Subtotal	\$	65,321,433	\$ 6,388
Total Operating Sources	\$	180,504,233	\$ 17,653
Operating Uses			
Instruction	\$	45,383,256	\$ 4,439
Research		5,136,682	502
Public Service		5,357,299	524
Academic Support		15,369,717	1,503
Student Services		10,279,591	1,005
Institutional Support		13,117,836	1,283
Operations and Maintenance of Plant		12,814,767	1,253
Scholarships and Fellowships		49,197,570	4,812
Auxiliary Enterprises		8,959,005	876
Capital Outlay from Current Fund Sources		2,979,703	291
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	168,595,426	\$ 16,488
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,932,758)	\$ (1,167)
Mandatory and Non-mandatory Transfers (See FN10)		18,962,177	1,855
Bond Proceeds Transfers (See FN4)		(934,117)	(91)
Debt Service Payments (See FN5)		(6,542,904)	(640)
Subtotal	\$	(447,602)	\$ (43)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,058,121	\$ 201
Additions to Permanent Endowments (See FN7)		356,021	35
Subtotal	\$	2,414,142	\$ 236
Total Sources Over / (Under) Uses (See FN11)	\$	13,875,347	\$ 1,358

The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	36,421,318	-	-	-	-	-	-	-	-	36,421,318
State Grants and Contracts - Restricted	4,161,306	619,691	-	313,139	-	-	-	-	-	5,094,136
Research Development Funds/ Texas Competitive Knowledge Funds	668,711	-	-	-	-	-	-	-	-	668,711
Higher Education Assistance Funds	4,284,677	-	-	-	-	-	-	-	-	4,284,677
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	45,536,012	619,691	-	313,139	-	-	-	-	-	46,468,842
Student & Parent										
Tuition - Gross	6,084,472	8,900,167	-	-	-	-	-	-	-	14,984,639
Waivers, Remissions, and Exemptions (See FN1)	(554,474)	(813,791)	-	-	-	-	-	-	-	(1,368,265)
Scholarship Discounts and Allowances (See FN1)	(1,518,668)	(2,041,158)	-	-	-	-	-	-	-	(3,559,826)
Tuition - net	4,011,330	6,045,218	-	-	-	-	-	-	-	10,056,548
Fees - Gross	16,423	7,480,853	3,789,196	-	-	-	-	-	-	11,286,472
Waivers, Remissions, and Exemptions (See FN1)	(578)	(561,829)	(428,422)	-	-	-	-	-	-	(990,829)
Scholarship Discounts and Allowances (See FN1)	(4,417)	(1,746,496)	(900,588)	-	-	-	-	-	-	(2,651,501)
Fees - Net	11,428	5,172,528	2,460,186	-	-	-	-	-	-	7,644,142
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,022,758	11,217,746	2,460,186	-	-	-	-	-	-	17,700,690
Federal Government										
Federal Grants and Contracts - Restricted	1,399,479	1,302,235	-	48,311,554	-	-	-	-	-	51,013,268
Institutional Resources										
Endowment and Interest Income (See FN2)	46,203	674,177	-	362,119	-	-	29,459	-	-	1,111,958
Local Government Grants - Restricted	37,377,224	14,507,109	5,244,104	2,466,651	-	-	-	-	-	59,595,088
Private Gifts and Grants - Restricted	-	199,899	1,450	630,899	-	-	-	-	-	832,248
Sales and Services	44	1,265,621	-	731,986	-	-	-	-	-	1,997,651
Net Auxiliary Enterprises	-	-	1,118,572	-	-	-	-	-	-	1,118,572
Other Income (See FN3)	411,082	5,035	-	-	342,281	-	-	-	(92,482)	665,916
Subtotal	37,834,553	16,651,841	6,364,126	4,191,655	342,281	-	29,459	-	(92,482)	65,321,433
Total Operating Sources	88,792,802	29,791,513	8,824,312	52,816,348	342,281	-	29,459	-	(92,482)	180,504,233
Operating Uses										
Instruction	41,072,256	2,003,298	-	2,307,702	-	-	-	-	-	45,383,256
Research	812,996	313,894	-	4,009,792	-	-	-	-	-	5,136,682
Public Service	927,135	569,621	-	3,860,543	-	-	-	-	-	5,357,299
Academic Support	8,015,421	6,081,990	-	1,272,306	-	-	-	-	-	15,369,717
Student Services	4,433,105	4,864,339	-	950,349	31,798	-	-	-	-	10,279,591
Institutional Support	10,031,985	2,883,627	-	202,224	-	-	-	-	-	13,117,836
Operations and Maintenance of Plant	6,003,256	5,952,693	-	858,818	-	-	-	-	-	12,814,767
Scholarships and Fellowships	8,135,438	8,075,211	-	32,986,921	-	-	-	-	-	49,197,570
Auxiliary Enterprises	-	-	8,959,005	-	-	-	-	-	-	8,959,005
Capital Outlay from Current Fund Sources*	1,462,442	412,214	-	1,105,047	-	-	-	-	-	2,979,703
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	80,894,034	31,156,887	8,959,005	47,553,702	31,798	-	-	-	-	168,595,426
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,932,758)	-	-	(11,932,758)
Mandatory and Non-mandatory Transfers (See FN10)	1,598,327	1,395,513	929,739	(4,794,195)	127,394	6,652	19,698,747	-	-	18,962,177
Bond Proceeds Transfers In (See FN4)	(898,948)	-	(35,169)	-	-	-	-	-	-	(934,117)
Debt Service Payments (See FN5)	(6,542,904)	-	-	-	-	-	-	-	-	(6,542,904)
Subtotal	(5,843,525)	1,395,513	894,570	(4,794,195)	127,394	6,652	7,765,989	-	-	(447,602)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,613,021	-	-	-	445,100	-	-	-	2,058,121
Additions to Permanent Endowments (See FN7)	-	-	-	(220,247)	-	576,268	-	-	-	356,021
Subtotal	-	1,613,021	-	(220,247)	-	1,021,368	-	-	-	2,414,142
Total Sources Over / (Under) Uses (See FN 11)	2,055,243	1,643,160	759,877	248,204	437,877	1,028,020	7,795,448	-	(92,482)	13,875,347
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,717,838)	(5,717,838)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	43,188	-	20,300	63,488
Capital Outlay	-	-	-	-	-	-	-	-	14,912,461	14,912,461
Change in Net Assets (Total Agrees with AFR***)	2,055,243	1,643,160	759,877	248,204	437,877	1,028,020	7,838,636	-	9,122,441	23,133,458

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

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The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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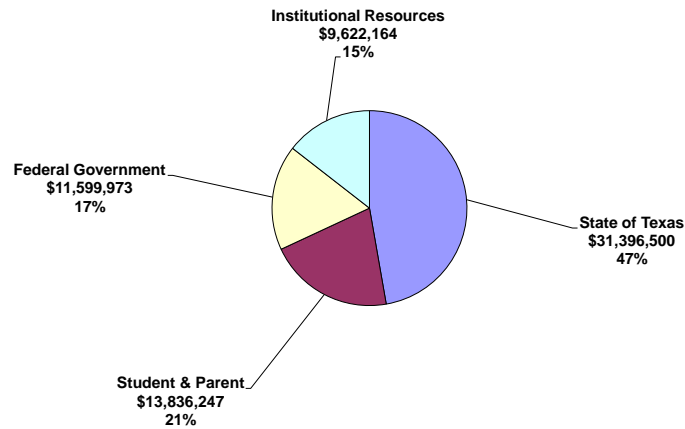
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FN11: Of the net increase of \$13,875,347 approximately \$11.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.1 million and \$356 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.

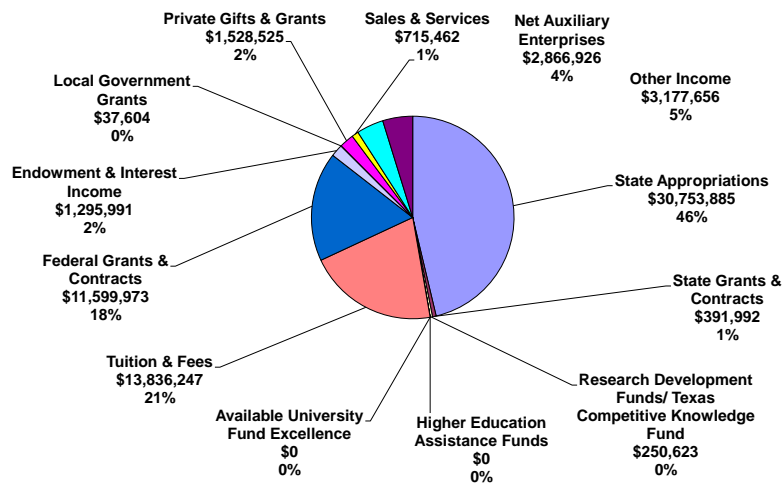
The University of Texas of the Permian Basin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



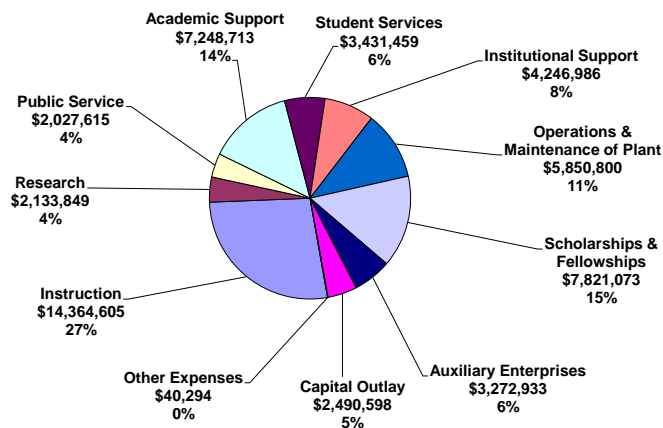
Total Operating Sources \$66,454,884

Operating Sources



Total Operating Sources \$66,454,884

Operating Uses



Total Operating Uses \$52,928,925

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 of the Permian Basin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,745.70
Operating Sources			
State of Texas			
State Appropriations	\$	30,753,885	\$ 11,201
State Grants and Contracts - Restricted		391,992	143
Research Development Funds/ Texas Competitive Knowledge Fund		250,623	91
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	31,396,500	\$ 11,435
Student & Parent			
Tuition - net	\$	10,973,225	\$ 3,997
Fees - net		2,863,022	1,043
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,836,247	\$ 5,040
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,599,973	\$ 4,225
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,295,991	\$ 472
Local Government Grants - Restricted		37,604	14
Private Gifts and Grants - Restricted		1,528,525	557
Sales and Services		715,462	261
Net Auxiliary Enterprises		2,866,926	1,044
Other Income (See FN3)		3,177,656	1,157
Subtotal	\$	9,622,164	\$ 3,505
Total Operating Sources	\$	66,454,884	\$ 24,205
Operating Uses			
Instruction	\$	14,364,605	\$ 5,232
Research		2,133,849	777
Public Service		2,027,615	738
Academic Support		7,248,713	2,640
Student Services		3,431,459	1,250
Institutional Support		4,246,986	1,547
Operations and Maintenance of Plant		5,850,800	2,131
Scholarships and Fellowships		7,821,073	2,848
Auxiliary Enterprises		3,272,933	1,192
Capital Outlay from Current Fund Sources		2,490,598	907
Other Expenses (See FN3)		40,294	15
Total Operating Uses	\$	52,928,925	\$ 19,277
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(54,439,923)	\$ (19,827)
Mandatory and Non-mandatory Transfers (See FN10)		56,762,263	20,673
Bond Proceeds Transfers (See FN4)		47,253,560	17,210
Debt Service Payments (See FN5)		(11,364,019)	(4,139)
Subtotal	\$	38,211,881	\$ 13,917
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,633,695	\$ 959
Additions to Permanent Endowments (See FN7)		436,685	159
Subtotal	\$	3,070,380	\$ 1,118
Total Sources Over / (Under) Uses (See FN11)	\$	54,808,220	\$ 19,963

The University of Texas of the Permian Basin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	30,753,885	-	-	-	-	-	-	-	-	30,753,885
State Grants and Contracts - Restricted	305,249	-	-	86,743	-	-	-	-	-	391,992
Research Development Funds/ Texas Competitive Knowledge Funds	250,623	-	-	-	-	-	-	-	-	250,623
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	31,309,757	-	-	86,743	-	-	-	-	-	31,396,500
Student & Parent										
Tuition - Gross	6,299,510	8,931,308	-	-	-	-	-	-	-	15,230,818
Waivers, Remissions, and Exemptions (See FN1)	(761,115)	(61,711)	-	-	-	-	-	-	-	(822,826)
Scholarship Discounts and Allowances (See FN1)	(1,847,229)	(1,587,538)	-	-	-	-	-	-	-	(3,434,767)
Tuition - net	3,691,166	7,282,059	-	-	-	-	-	-	-	10,973,225
Fees - Gross	30,969	2,289,530	2,481,394	-	-	-	-	-	-	4,801,893
Waivers, Remissions, and Exemptions (See FN1)	(58)	(24,933)	(15,687)	-	-	-	-	-	-	(40,678)
Scholarship Discounts and Allowances (See FN1)	(9,081)	(406,964)	(1,482,148)	-	-	-	-	-	-	(1,898,193)
Fees - Net	21,830	1,857,633	983,559	-	-	-	-	-	-	2,863,022
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,712,996	9,139,692	983,559	-	-	-	-	-	-	13,836,247
Federal Government										
Federal Grants and Contracts - Restricted	245,555	106,587	-	11,247,831	-	-	-	-	-	11,599,973
Institutional Resources										
Endowment and Interest Income (See FN2)	112,974	280,077	61,411	769,709	-	(27,935)	99,755	-	-	1,295,991
Local Government Grants - Restricted	-	-	-	37,604	-	-	-	-	-	37,604
Private Gifts and Grants - Restricted	-	-	-	1,528,525	-	-	-	-	-	1,528,525
Sales and Services	-	596,635	-	118,827	-	-	-	-	-	715,462
Net Auxiliary Enterprises	-	-	2,866,926	-	-	-	-	-	-	2,866,926
Other Income (See FN3)	866,613	335,279	-	1,972,124	3,640	-	-	-	-	3,177,656
Subtotal	979,587	1,211,991	2,928,337	4,426,789	3,640	(27,935)	99,755	-	-	9,622,164
Total Operating Sources	36,247,895	10,458,270	3,911,896	15,761,363	3,640	(27,935)	99,755	-	-	66,454,884
Operating Uses										
Instruction	12,535,711	714,767	-	1,114,127	-	-	-	-	-	14,364,605
Research	860,985	21,245	-	1,251,619	-	-	-	-	-	2,133,849
Public Service	1,308,343	469,926	-	249,346	-	-	-	-	-	2,027,615
Academic Support	3,359,484	1,065,732	-	2,430,218	-	-	393,279	-	-	7,248,713
Student Services	2,258,228	600,736	-	17,606	554,889	-	-	-	-	3,431,459
Institutional Support	3,630,558	597,527	-	18,901	-	-	-	-	-	4,246,986
Operations and Maintenance of Plant	4,591,632	1,079,152	-	6,988	-	-	173,028	-	-	5,850,800
Scholarships and Fellowships	993,500	3,621,301	-	3,206,272	-	-	-	-	-	7,821,073
Auxiliary Enterprises	-	205,952	2,936,434	130,547	-	-	-	-	-	3,272,933
Capital Outlay from Current Fund Sources*	1,019,743	165,051	-	1,305,804	-	-	-	-	-	2,490,598
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	40,294	40,294
Total Operating Uses	30,558,184	8,541,389	2,936,434	9,731,428	554,889	-	566,307	-	40,294	52,928,925
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(54,439,923)	-	-	(54,439,923)
Mandatory and Non-mandatory Transfers (See FN10)	3,846,604	(2,769,154)	837,754	(4,529,724)	74,708	90,305	2,281,250	-	56,930,520	56,762,263
Bond Proceeds Transfers In (See FN4)	-	34,416	-	-	-	-	47,219,144	-	-	47,253,560
Debt Service Payments (See FN5)	(9,536,810)	(21,618)	(1,805,591)	-	-	-	-	-	-	(11,364,019)
Subtotal	(5,690,206)	(2,756,356)	(967,837)	(4,529,724)	74,708	90,305	(4,939,529)	-	56,930,520	38,211,881
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,572,595	-	(23,611)	-	1,084,711	-	-	-	2,633,695
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	436,685	-	-	-	436,685
Subtotal	-	1,572,595	-	(23,611)	-	1,521,396	-	-	-	3,070,380
Total Sources Over / (Under) Uses (See FN 11)	(495)	733,120	7,625	1,476,600	(476,541)	1,583,766	(5,406,081)	-	56,890,226	54,808,220
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,796,747)	(3,796,747)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	374,946	374,946
Change in Net Assets (Total Agrees with AFR***)	(495)	733,120	7,625	1,476,600	(476,541)	1,583,766	(5,406,081)	-	53,468,425	51,386,419

**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 of the Permian Basin
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

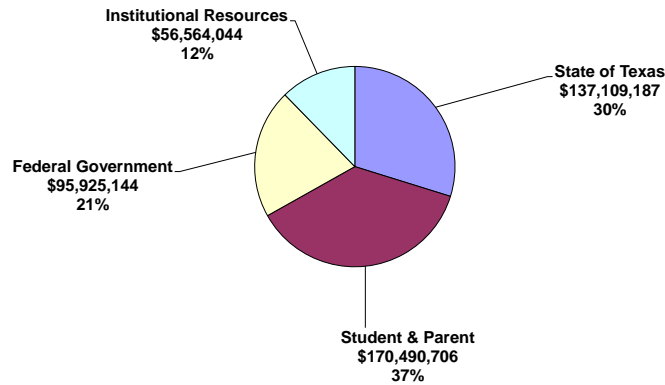
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$54,808,220 approximately \$51.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.6 million and \$437 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.

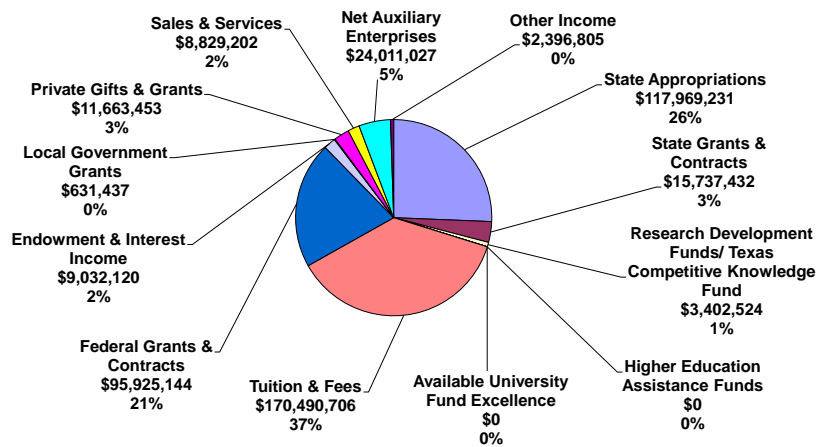
The University of Texas at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



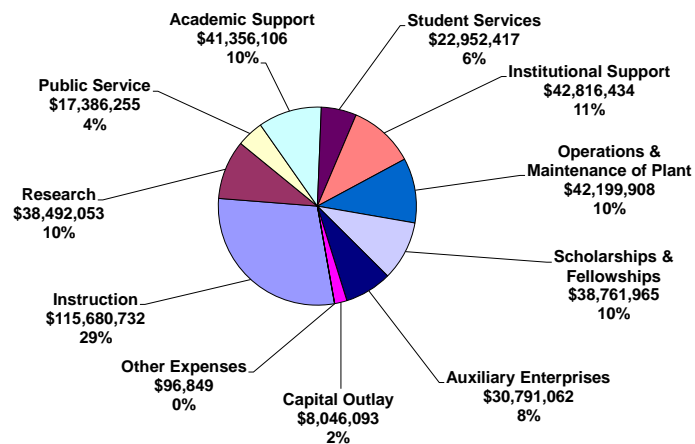
Total Operating Sources \$460,089,081

Operating Sources



Total Operating Sources \$460,089,081

Operating Uses



Total Operating Uses \$398,579,874

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

The University of Texas at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			23,346.63
Operating Sources			
State of Texas			
State Appropriations	\$	117,969,231	\$ 5,053
State Grants and Contracts - Restricted		15,737,432	674
Research Development Funds/ Texas Competitive Knowledge Fund		3,402,524	146
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	137,109,187	\$ 5,873
Student & Parent			
Tuition - net	\$	101,498,105	\$ 4,347
Fees - net		68,992,601	2,955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	170,490,706	\$ 7,302
Federal Government			
Federal Grants and Contracts - Restricted	\$	95,925,144	\$ 4,109
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,032,120	\$ 387
Local Government Grants - Restricted		631,437	27
Private Gifts and Grants - Restricted		11,663,453	500
Sales and Services		8,829,202	378
Net Auxiliary Enterprises		24,011,027	1,028
Other Income (See FN3)		2,396,805	103
Subtotal	\$	56,564,044	\$ 2,423
Total Operating Sources	\$	460,089,081	\$ 19,707
Operating Uses			
Instruction	\$	115,680,732	\$ 4,955
Research		38,492,053	1,649
Public Service		17,386,255	745
Academic Support		41,356,106	1,771
Student Services		22,952,417	983
Institutional Support		42,816,434	1,834
Operations and Maintenance of Plant		42,199,908	1,808
Scholarships and Fellowships		38,761,965	1,660
Auxiliary Enterprises		30,791,062	1,319
Capital Outlay from Current Fund Sources		8,046,093	345
Other Expenses (See FN3)		96,849	4
Total Operating Uses	\$	398,579,874	\$ 17,073
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(36,316,106)	\$ (1,556)
Mandatory and Non-mandatory Transfers (See FN10)		(1,917,336)	(82)
Bond Proceeds Transfers (See FN4)		13,834,089	593
Debt Service Payments (See FN5)		(31,520,586)	(1,350)
Subtotal	\$	(55,919,939)	\$ (2,395)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		17,740,268	\$ 760
Additions to Permanent Endowments (See FN7)		10,249,882	439
Subtotal	\$	27,990,150	\$ 1,199
Total Sources Over / (Under) Uses (See FN11)	\$	33,579,418	\$ 1,438

The University of Texas at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	117,969,231	-	-	-	-	-	-	-	-	117,969,231
State Grants and Contracts - Restricted	13,797,081	1,425,324	-	515,027	-	-	-	-	-	15,737,432
Research Development Funds/ Texas Competitive Knowledge Funds	3,402,524	-	-	-	-	-	-	-	-	3,402,524
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	135,168,836	1,425,324	-	515,027	-	-	-	-	-	137,109,187
Student & Parent										
Tuition - Gross	50,299,605	86,868,450	-	-	-	-	-	-	-	137,168,055
Waivers, Remissions, and Exemptions (See FN1)	(6,684,325)	-	-	-	-	-	-	-	-	(6,684,325)
Scholarship Discounts and Allowances (See FN1)	(9,724,246)	(19,261,379)	-	-	-	-	-	-	-	(28,985,625)
Tuition - net	33,891,034	67,607,071	-	-	-	-	-	-	-	101,498,105
Fees - Gross	282,242	61,301,696	27,106,248	-	-	-	-	-	-	88,690,186
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	(62,927)	(13,592,452)	(6,042,206)	-	-	-	-	-	-	(19,697,585)
Fees - Net	219,315	47,709,244	21,064,042	-	-	-	-	-	-	68,992,601
Tuition and Fees (net of Scholarship Discounts and Allowances)	34,110,349	115,316,315	21,064,042	-	-	-	-	-	-	170,490,706
Federal Government										
Federal Grants and Contracts - Restricted	5,022,176	7,805,373	-	83,097,595	-	-	-	-	-	95,925,144
Institutional Resources										
Endowment and Interest Income (See FN2)	1,059,675	2,945,840	1,119,725	2,971,370	74,144	(1,627)	862,993	-	-	9,032,120
Local Government Grants - Restricted	-	43,441	-	587,996	-	-	-	-	-	631,437
Private Gifts and Grants - Restricted	-	231,547	-	11,431,906	-	-	-	-	-	11,663,453
Sales and Services	-	6,607,853	-	2,221,349	-	-	-	-	-	8,829,202
Net Auxiliary Enterprises	-	-	24,011,027	-	-	-	-	-	-	24,011,027
Other Income (See FN3)	110	1,309,989	-	1,046,227	318,882	-	-	-	(278,403)	2,396,805
Subtotal	1,059,785	11,138,670	25,130,752	18,258,848	393,026	(1,627)	862,993	-	(278,403)	56,564,044
Total Operating Sources	175,361,146	135,685,682	46,194,794	101,871,470	393,026	(1,627)	862,993	-	(278,403)	460,089,081
Operating Uses										
Instruction	95,271,946	12,761,483	-	7,647,303	-	-	-	-	-	115,680,732
Research	9,494,561	1,978,585	-	27,018,907	-	-	-	-	-	38,492,053
Public Service	8,069,633	2,237,329	-	7,079,293	-	-	-	-	-	17,386,255
Academic Support	15,695,613	24,169,736	-	1,490,757	-	-	-	-	-	41,356,106
Student Services	4,252,699	17,918,636	-	131,028	650,054	-	-	-	-	22,952,417
Institutional Support	27,324,304	14,870,747	-	621,383	-	-	-	-	-	42,816,434
Operations and Maintenance of Plant	16,709,476	15,730,744	-	947	-	-	9,758,741	-	-	42,199,908
Scholarships and Fellowships	5,938,112	7,805,785	-	25,018,068	-	-	-	-	-	38,761,965
Auxiliary Enterprises	-	979,354	29,484,991	326,717	-	-	-	-	-	30,791,062
Capital Outlay from Current Fund Sources*	751,162	4,641,755	571,894	2,081,282	-	-	-	-	-	8,046,093
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	96,849	96,849
Total Operating Uses	183,507,506	103,094,154	30,056,885	71,415,685	650,054	-	9,758,741	-	96,849	398,579,874
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(36,316,106)	-	-	(36,316,106)
Mandatory and Non-mandatory Transfers (See FN10)	12,302,016	(17,496,792)	(1,530,285)	(27,088,381)	522,566	113,998	31,263,258	-	(3,716)	(1,917,336)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	13,834,089	-	-	13,834,089
Debt Service Payments (See FN5)	(12,480,155)	(5,796,231)	(13,244,200)	-	-	-	-	-	-	(31,520,586)
Subtotal	(178,139)	(23,293,023)	(14,774,485)	(27,088,381)	522,566	113,998	8,781,241	-	(3,716)	(55,919,939)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,288,025	7,897,579	3,184,729	1,092,184	-	3,277,751	-	-	-	17,740,268
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	10,249,882	-	-	-	10,249,882
Subtotal	2,288,025	7,897,579	3,184,729	1,092,184	-	13,527,633	-	-	-	27,990,150
Total Sources Over / (Under) Uses (See FN 11)	(6,036,474)	17,196,084	4,548,153	4,459,588	265,538	13,640,004	(114,507)	-	(378,968)	33,579,418
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(37,552,488)	(37,552,488)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	284,590	284,590
Capital Outlay	-	-	-	-	-	-	-	-	44,362,199	44,362,199
Change in Net Assets (Total Agrees with AFR***)	(6,036,474)	17,196,084	4,548,153	4,459,588	265,538	13,640,004	(114,507)	-	6,715,333	40,673,719

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

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

**The University of Texas at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

FOOTNOTES:

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

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

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

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

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

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

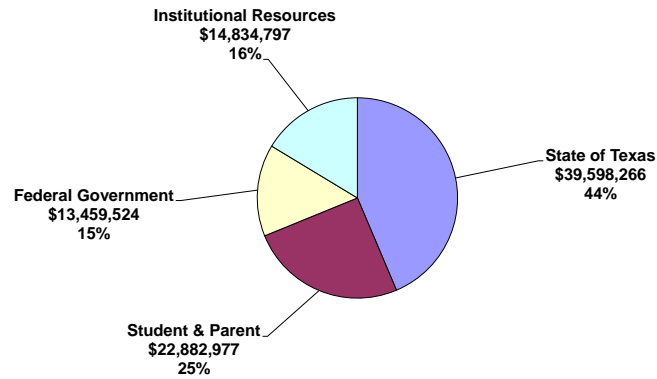
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$33,579,418 approximately \$5.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$28.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$17.7 million and \$10.2 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.

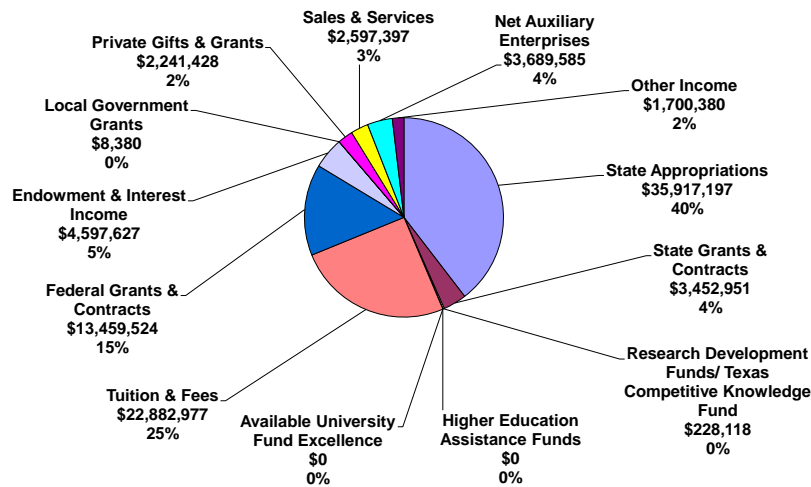
The University of Texas at Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



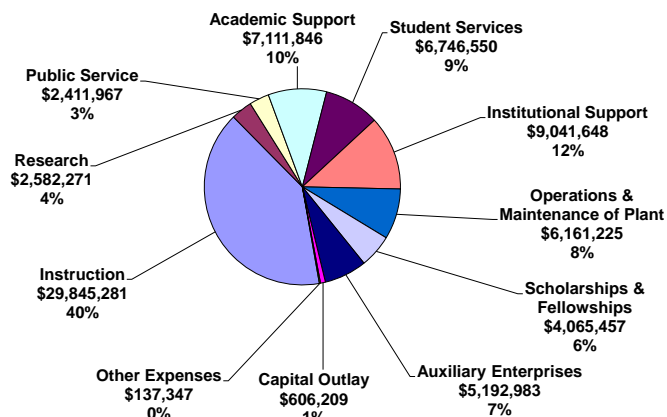
Total Operating Sources \$90,775,564

Operating Sources



Total Operating Sources \$90,775,564

Operating Uses



Total Operating Uses \$73,902,784

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 Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			4,905.56
Operating Sources			
State of Texas			
State Appropriations	\$	35,917,197	\$ 7,322
State Grants and Contracts - Restricted		3,452,951	704
Research Development Funds/ Texas Competitive Knowledge Fund		228,118	47
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	39,598,266	\$ 8,073
Student & Parent			
Tuition - net	\$	15,950,725	\$ 3,252
Fees - net		6,932,252	1,413
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,882,977	\$ 4,665
Federal Government			
Federal Grants and Contracts - Restricted	\$	13,459,524	\$ 2,744
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,597,627	\$ 937
Local Government Grants - Restricted		8,380	2
Private Gifts and Grants - Restricted		2,241,428	457
Sales and Services		2,597,397	529
Net Auxiliary Enterprises		3,689,585	752
Other Income (See FN3)		1,700,380	347
Subtotal	\$	14,834,797	\$ 3,024
Total Operating Sources	\$	90,775,564	\$ 18,506
Operating Uses			
Instruction	\$	29,845,281	\$ 6,084
Research		2,582,271	526
Public Service		2,411,967	492
Academic Support		7,111,846	1,450
Student Services		6,746,550	1,375
Institutional Support		9,041,648	1,843
Operations and Maintenance of Plant		6,161,225	1,256
Scholarships and Fellowships		4,065,457	829
Auxiliary Enterprises		5,192,983	1,059
Capital Outlay from Current Fund Sources		606,209	124
Other Expenses (See FN3)		137,347	28
Total Operating Uses	\$	73,902,784	\$ 15,066
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(10,729,207)	\$ (2,187)
Mandatory and Non-mandatory Transfers (See FN10)		(272,312)	(56)
Bond Proceeds Transfers (See FN4)		15,359,719	3,131
Debt Service Payments (See FN5)		(8,504,372)	(1,734)
Subtotal	\$	(4,146,172)	\$ (846)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,458,701	\$ 1,317
Additions to Permanent Endowments (See FN7)		814,219	166
Subtotal	\$	7,272,920	\$ 1,483
Total Sources Over / (Under) Uses (See FN11)	\$	19,999,528	\$ 4,077

The University of Texas at Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	35,917,197	-	-	-	-	-	-	-	-	35,917,197
State Grants and Contracts - Restricted	1,943,372	399,852	-	1,109,727	-	-	-	-	-	3,452,951
Research Development Funds/ Texas Competitive Knowledge Funds	228,118	-	-	-	-	-	-	-	-	228,118
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	38,088,687	399,852	-	1,109,727	-	-	-	-	-	39,598,266
Student & Parent										
Tuition - Gross	8,620,314	16,570,686	-	-	-	-	-	-	-	25,191,000
Waivers, Remissions, and Exemptions (See FN1)	(904,645)	(247,394)	-	-	-	-	-	-	-	(1,152,039)
Scholarship Discounts and Allowances (See FN1)	(2,893,810)	(5,194,426)	-	-	-	-	-	-	-	(8,088,236)
Tuition - net	4,821,859	11,128,866	-	-	-	-	-	-	-	15,950,725
Fees - Gross	20,623	7,401,546	4,102,881	-	-	-	-	-	-	11,525,050
Waivers, Remissions, and Exemptions (See FN1)	(305)	(113,216)	(65,819)	-	-	-	-	-	-	(179,340)
Scholarship Discounts and Allowances (See FN1)	(7,055)	(2,520,347)	(1,886,056)	-	-	-	-	-	-	(4,413,458)
Fees - Net	13,263	4,767,983	2,151,006	-	-	-	-	-	-	6,932,252
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,835,122	15,896,849	2,151,006	-	-	-	-	-	-	22,882,977
Federal Government										
Federal Grants and Contracts - Restricted	1,604,033	546,483	-	11,309,008	-	-	-	-	-	13,459,524
Institutional Resources										
Endowment and Interest Income (See FN2)	66,500	1,247,157	234,649	3,114,745	800	(66,251)	27	-	-	4,597,627
Local Government Grants - Restricted	-	-	-	8,380	-	-	-	-	-	8,380
Private Gifts and Grants - Restricted	48,199	143,073	-	2,050,156	-	-	-	-	-	2,241,428
Sales and Services	-	1,626,990	-	970,407	-	-	-	-	-	2,597,397
Net Auxiliary Enterprises	-	-	3,689,585	-	-	-	-	-	-	3,689,585
Other Income (See FN3)	-	298,965	-	31,136	-	-	1,370,279	-	-	1,700,380
Subtotal	114,699	3,316,185	3,924,234	6,174,824	800	(66,251)	1,370,306	-	-	14,834,797
Total Operating Sources	44,642,541	20,159,369	6,075,240	18,593,559	800	(66,251)	1,370,306	-	-	90,775,564
Operating Uses										
Instruction	24,551,487	3,577,455	-	1,444,360	-	-	271,979	-	-	29,845,281
Research	251,407	261,615	-	2,069,249	-	-	-	-	-	2,582,271
Public Service	13,361	33,982	-	2,364,624	-	-	-	-	-	2,411,967
Academic Support	3,971,300	2,890,932	-	162,759	-	-	86,855	-	-	7,111,846
Student Services	2,075,167	3,878,495	-	81,026	47,967	-	663,895	-	-	6,746,550
Institutional Support	4,546,997	3,262,086	-	1,015,301	-	-	217,264	-	-	9,041,648
Operations and Maintenance of Plant	2,145,152	3,682,781	-	1,851	-	-	331,441	-	-	6,161,225
Scholarships and Fellowships	776,656	1,560,498	-	1,728,303	-	-	-	-	-	4,065,457
Auxiliary Enterprises	-	-	5,192,983	-	-	-	-	-	-	5,192,983
Capital Outlay from Current Fund Sources*	25,900	502,504	34,014	43,791	-	-	-	-	-	606,209
Other Expenses (See FN3)	-	4,463	-	-	-	-	-	-	132,884	137,347
Total Operating Uses	38,357,427	19,654,811	5,226,997	8,911,264	47,967	-	1,571,434	-	132,884	73,902,784
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(10,729,207)	-	-	(10,729,207)
Mandatory and Non-mandatory Transfers (See FN10)	177,130	5,209,130	2,252,842	(8,932,943)	107,227	111,124	803,178	-	-	(272,312)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	15,359,719	-	-	15,359,719
Debt Service Payments (See FN5)	(5,778,368)	(216,362)	(2,509,642)	-	-	-	-	-	-	(8,504,372)
Subtotal	(5,601,238)	4,992,768	(256,800)	(8,932,943)	107,227	111,124	5,433,690	-	-	(4,146,172)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,516,049	-	2,346	-	3,940,306	-	-	-	6,458,701
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	814,219	-	-	-	814,219
Subtotal	-	2,516,049	-	2,346	-	4,754,525	-	-	-	7,272,920
Total Sources Over / (Under) Uses (See FN 11)	683,876	8,013,375	591,443	751,698	60,060	4,799,398	5,232,562	-	(132,884)	19,999,528
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(10,433,471)	(10,433,471)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	11,335,416	11,335,416
Change in Net Assets (Total Agrees with AFR***)	683,876	8,013,375	591,443	751,698	60,060	4,799,398	5,232,562	-	769,061	20,901,473

**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 Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

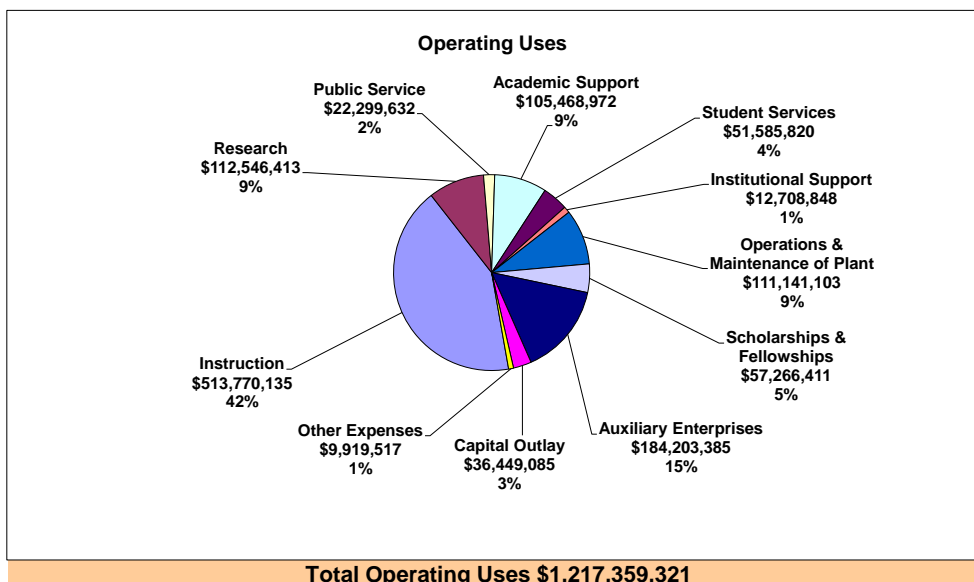
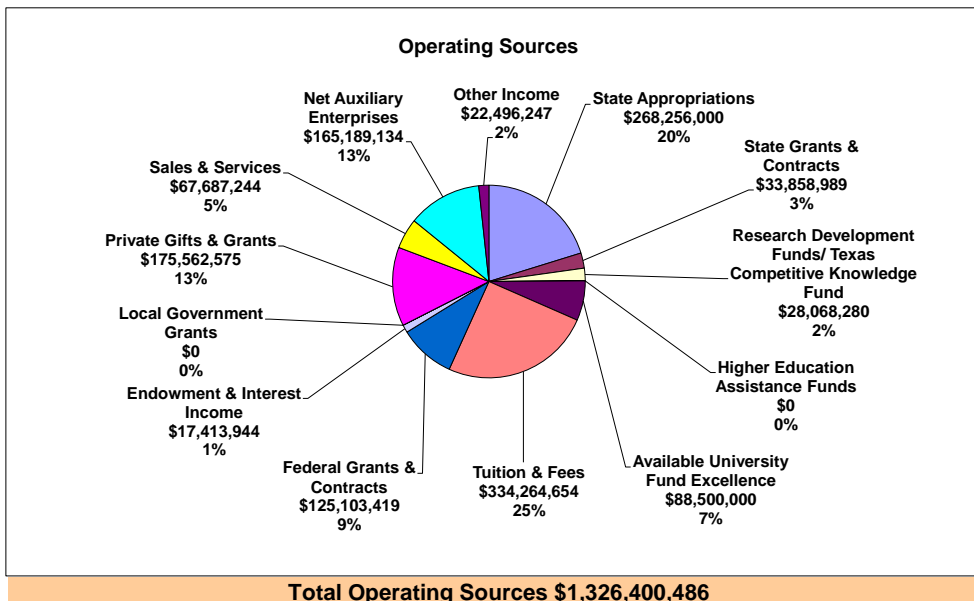
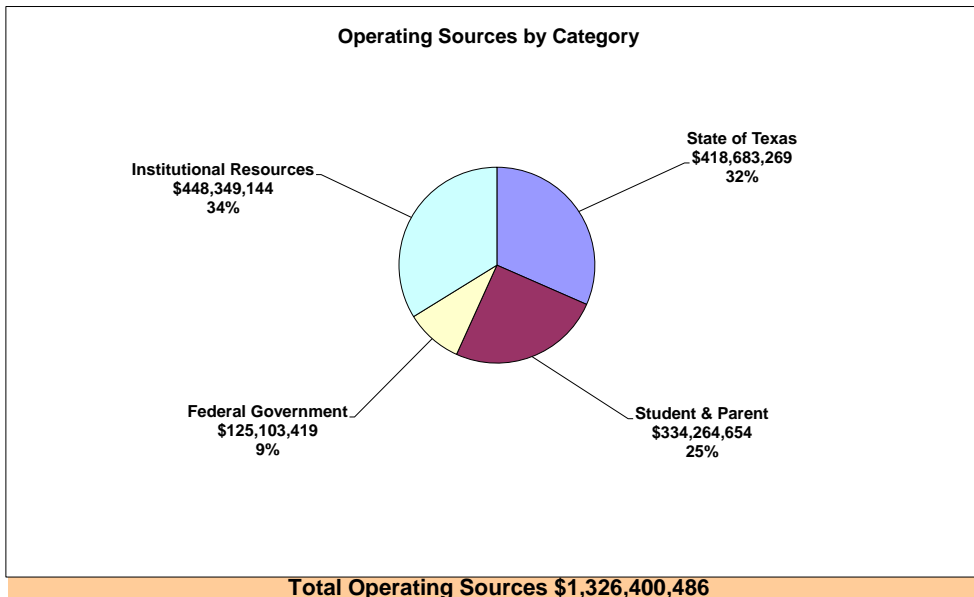
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$19,999,528 approximately \$12.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.5 million and \$814 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 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

Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			43,693.22
Operating Sources			
State of Texas			
State Appropriations	\$	268,256,000	\$ 6,140
State Grants and Contracts - Restricted		33,858,989	775
Research Development Funds/ Texas Competitive Knowledge Fund		28,068,280	642
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		88,500,000	2,025
Subtotal	\$	418,683,269	\$ 9,582
Student & Parent			
Tuition - net	\$	195,058,867	\$ 4,464
Fees - net		139,205,787	3,186
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	334,264,654	\$ 7,650
Federal Government			
Federal Grants and Contracts - Restricted	\$	125,103,419	\$ 2,863
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	17,413,944	\$ 399
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		175,562,575	4,018
Sales and Services		67,687,244	1,549
Net Auxiliary Enterprises		165,189,134	3,781
Other Income (See FN3)		22,496,247	515
Subtotal	\$	448,349,144	\$ 10,262
Total Operating Sources	\$	1,326,400,486	\$ 30,357
Operating Uses			
Instruction	\$	513,770,135	\$ 11,759
Research		112,546,413	2,576
Public Service		22,299,632	510
Academic Support		105,468,972	2,414
Student Services		51,585,820	1,181
Institutional Support		12,708,848	291
Operations and Maintenance of Plant		111,141,103	2,544
Scholarships and Fellowships		57,266,411	1,311
Auxiliary Enterprises		184,203,385	4,216
Capital Outlay from Current Fund Sources		36,449,085	834
Other Expenses (See FN3)		9,919,517	227
Total Operating Uses	\$	1,217,359,321	\$ 27,863
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(31,985,276)	\$ (732)
Mandatory and Non-mandatory Transfers (See FN10)		(48,909,139)	(1,119)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,771,788)	(155)
Subtotal	\$	(87,666,203)	\$ (2,006)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		35,764,241	\$ 819
Additions to Permanent Endowments (See FN7)		104,216	2
Subtotal	\$	35,868,457	\$ 821
Total Sources Over / (Under) Uses (See FN11)	\$	57,243,419	\$ 1,309

Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	268,256,000	-	-	-	-	-	-	-	-	268,256,000
State Grants and Contracts - Restricted	31,377,023	604,841	-	1,877,125	-	-	-	-	-	33,858,989
Research Development Funds/ Texas Competitive Knowledge Funds	28,068,280	-	-	-	-	-	-	-	-	28,068,280
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	52,165,543	36,334,457	-	-	-	-	-	-	-	88,500,000
Subtotal	379,866,846	36,939,298	-	1,877,125	-	-	-	-	-	418,683,269
Student & Parent										
Tuition - Gross	119,154,734	184,613,022	-	-	-	-	-	-	-	303,767,756
Waivers, Remissions, and Exemptions (See FN1)	(1,948,395)	(11,000,465)	-	-	-	-	-	-	-	(12,948,860)
Scholarship Discounts and Allowances (See FN1)	(51,698,060)	(44,061,969)	-	-	-	-	-	-	-	(95,760,029)
Tuition - net	65,508,279	129,550,588	-	-	-	-	-	-	-	195,058,867
Fees - Gross	428,394	145,190,534	36,346,745	-	-	-	-	-	-	181,965,673
Waivers, Remissions, and Exemptions (See FN1)	(1,284)	(1,270,179)	(608,952)	-	-	-	-	-	-	(1,880,415)
Scholarship Discounts and Allowances (See FN1)	(96,628)	(32,559,914)	(8,222,929)	-	-	-	-	-	-	(40,879,471)
Fees - Net	330,482	111,360,441	27,514,864	-	-	-	-	-	-	139,205,787
Tuition and Fees (net of Scholarship Discounts and Allowances)	65,838,761	240,911,029	27,514,864	-	-	-	-	-	-	334,264,654
Federal Government										
Federal Grants and Contracts - Restricted	12,752,589	14,224,856	31,627	96,647,091	-	-	1,447,256	-	-	125,103,419
Institutional Resources										
Endowment and Interest Income (See FN2)	1,357,873	4,933,546	6,618,055	3,083,587	56,670	7,480	1,356,733	-	-	17,413,944
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	6,678,434	16,538,943	152,154,978	190,160	60	-	-	-	175,562,575
Sales and Services	33,109,307	43,387,694	(13,311,619)	4,501,862	-	-	-	-	-	67,687,244
Net Auxiliary Enterprises	-	-	165,189,134	-	-	-	-	-	-	165,189,134
Other Income (See FN3)	290,865	12,930,634	5,778,374	493,804	2,122,351	144,890	-	-	735,329	22,496,247
Subtotal	34,758,045	67,930,308	180,812,887	160,234,231	2,369,181	152,430	1,356,733	-	735,329	448,349,144
Total Operating Sources	493,216,241	360,005,491	208,359,378	258,758,447	2,369,181	152,430	2,803,989	-	735,329	1,326,400,486
Operating Uses										
Instruction	367,551,143	66,318,993	-	79,899,999	-	-	-	-	-	513,770,135
Research	5,278,454	35,460,197	-	71,807,762	-	-	-	-	-	112,546,413
Public Service	1,039,409	14,085,250	-	7,174,973	-	-	-	-	-	22,299,632
Academic Support	30,325,748	60,010,096	-	15,133,128	-	-	-	-	-	105,468,972
Student Services	16,029,985	33,724,098	-	1,174,889	656,848	-	-	-	-	51,585,820
Institutional Support	22,231,892	(11,254,651)	-	1,731,607	-	-	-	-	-	12,708,848
Operations and Maintenance of Plant	40,022,561	59,723,822	-	2,405,680	-	-	8,679,840	309,200	-	111,141,103
Scholarships and Fellowships	11,726,385	22,341,747	-	23,198,279	-	-	-	-	-	57,266,411
Auxiliary Enterprises	-	-	184,203,385	-	-	-	-	-	-	184,203,385
Capital Outlay from Current Fund Sources*	448,758	23,170,069	5,056,277	7,773,981	-	-	-	-	-	36,449,085
Other Expenses (See FN3)	161,898	1,142,504	489,584	20,557	252,145	-	-	-	7,852,829	9,919,517
Total Operating Uses	494,816,233	304,722,125	189,749,246	210,320,855	908,993	-	8,679,840	309,200	7,852,829	1,217,359,321
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(28,986,690)	(2,998,586)	-	(31,985,276)
Mandatory and Non-mandatory Transfers (See FN10)	3,586,734	(11,721,062)	(4,139,803)	(49,227,930)	1,956	(7,121,655)	17,249,800	2,462,821	-	(48,909,139)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,771,788)	-	-	-	-	-	-	-	-	(6,771,788)
Subtotal	(3,185,054)	(11,721,062)	(4,139,803)	(49,227,930)	1,956	(7,121,655)	(11,736,890)	(535,765)	-	(87,666,203)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	24,176,718	-	-	-	11,587,523	-	-	-	35,764,241
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	104,216	-	-	-	104,216
Subtotal	-	24,176,718	-	-	-	11,691,739	-	-	-	35,868,457
Total Sources Over / (Under) Uses (See FN 11)	(4,785,046)	67,739,022	14,470,329	(790,338)	1,462,144	4,722,514	(17,612,741)	(844,965)	(7,117,500)	57,243,419
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(85,311,085)	(85,311,085)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	134,524,614	134,524,614
Other Post-Employment Benefit (OPEB) Expense	(37,246,600)	(7,754,068)	(4,879,717)	-	-	-	-	-	-	(49,880,385)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,320,392	7,320,392
Capital Outlay	448,758	23,170,069	5,056,277	7,773,981	-	-	28,986,690	2,998,586	-	68,434,361
Change in Net Assets (Total Agrees with AFR***)	(41,582,888)	83,155,023	14,646,889	6,983,643	1,462,144	4,722,514	11,373,949	2,153,621	49,416,421	132,331,316

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

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

Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

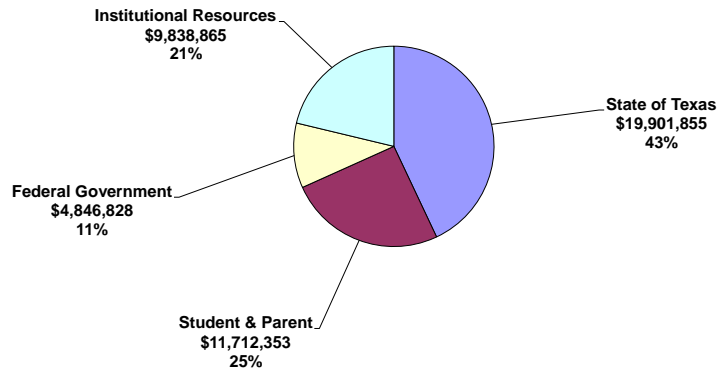
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$57,243,419 approximately \$21.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$35.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$35.8 million and \$104 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

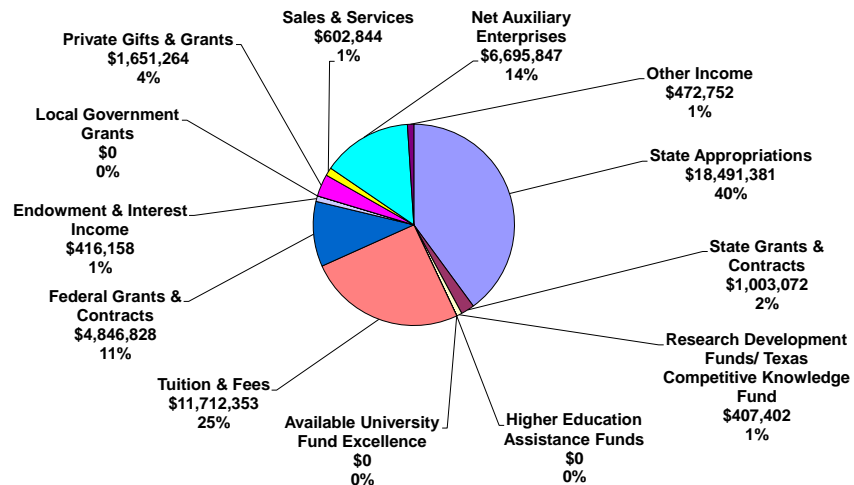
Texas A&M University at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



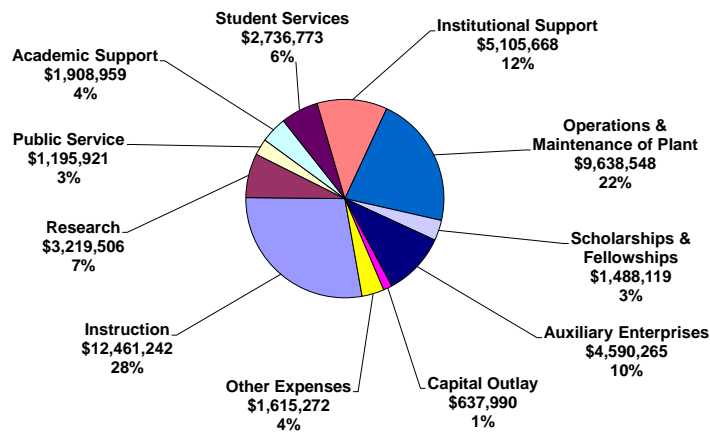
Total Operating Sources \$46,299,901

Operating Sources



Total Operating Sources \$46,299,901

Operating Uses



Total Operating Uses \$44,598,263

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

Texas A&M University at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010

	Amount	Per FTSE
Institution State Funded FTSEs		1,655.25
Operating Sources		
State of Texas		
State Appropriations	\$ 18,491,381	\$ 11,171
State Grants and Contracts - Restricted	1,003,072	606
Research Development Funds/ Texas Competitive Knowledge Fund	407,402	246
Higher Education Assistance Funds	-	-
Available University Fund Excellence (See FN8)	-	-
Subtotal	\$ 19,901,855	\$ 12,023
Student & Parent		
Tuition - net	\$ 8,089,300	\$ 4,887
Fees - net	3,623,053	2,189
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 11,712,353	\$ 7,076
Federal Government		
Federal Grants and Contracts - Restricted	\$ 4,846,828	\$ 2,928
Institutional Resources		
Endowment and Interest Income (See FN2)	\$ 416,158	\$ 251
Local Government Grants - Restricted	-	-
Private Gifts and Grants - Restricted	1,651,264	998
Sales and Services	602,844	364
Net Auxiliary Enterprises	6,695,847	4,045
Other Income (See FN3)	472,752	286
Subtotal	\$ 9,838,865	\$ 5,944
Total Operating Sources	\$ 46,299,901	\$ 27,971
Operating Uses		
Instruction	\$ 12,461,242	\$ 7,528
Research	3,219,506	1,945
Public Service	1,195,921	723
Academic Support	1,908,959	1,153
Student Services	2,736,773	1,653
Institutional Support	5,105,668	3,085
Operations and Maintenance of Plant	9,638,548	5,823
Scholarships and Fellowships	1,488,119	899
Auxiliary Enterprises	4,590,265	2,773
Capital Outlay from Current Fund Sources	637,990	385
Other Expenses (See FN3)	1,615,272	976
Total Operating Uses	\$ 44,598,263	\$ 26,943
Other Sources / (Uses) of Funds		
Capital Outlay from Non-Current Fund Sources	(44,363)	\$ (27)
Mandatory and Non-mandatory Transfers (See FN10)	5,608,393	3,388
Bond Proceeds Transfers (See FN4)	-	-
Debt Service Payments (See FN5)	(4,809,510)	(2,906)
Subtotal	\$ 754,520	\$ 455
Other Items Not for Current Operating Use		
Unrealized Gains / (Losses) (See FN6)	961,659	\$ 581
Additions to Permanent Endowments (See FN7)	20,600	12
Subtotal	\$ 982,259	\$ 593
Total Sources Over / (Under) Uses (See FN11)	\$ 3,438,417	\$ 2,076

Texas A&M University at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,491,381	-	-	-	-	-	-	-	-	18,491,381
State Grants and Contracts - Restricted	388,029	64,847	-	550,196	-	-	-	-	-	1,003,072
Research Development Funds/ Texas Competitive Knowledge Funds	407,402	-	-	-	-	-	-	-	-	407,402
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	19,286,812	64,847	-	550,196	-	-	-	-	-	19,901,855
Student & Parent										
Tuition - Gross	4,355,262	6,383,784	-	-	-	-	-	-	-	10,739,046
Waivers, Remissions, and Exemptions (See FN1)	(3,379)	(125,544)	-	-	-	-	-	-	-	(128,923)
Scholarship Discounts and Allowances (See FN1)	(1,585,799)	(935,024)	-	-	-	-	-	-	-	(2,520,823)
Tuition - net	2,766,084	5,323,216	-	-	-	-	-	-	-	8,089,300
Fees - Gross	98,123	4,195,519	-	-	-	-	-	-	-	4,293,642
Waivers, Remissions, and Exemptions (See FN1)	(795)	(48,066)	-	-	-	-	-	-	-	(48,861)
Scholarship Discounts and Allowances (See FN1)	(14,256)	(607,472)	-	-	-	-	-	-	-	(621,728)
Fees - Net	83,072	3,539,981	-	-	-	-	-	-	-	3,623,053
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,849,156	8,863,197	-	-	-	-	-	-	-	11,712,353
Federal Government										
Federal Grants and Contracts - Restricted	384,081	882,379	-	3,580,368	-	-	-	-	-	4,846,828
Institutional Resources										
Endowment and Interest Income (See FN2)	185,397	211,183	-	18,158	399	1,021	-	-	-	416,158
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	136,012	-	1,515,252	-	-	-	-	-	1,651,264
Sales and Services	-	1,282,125	(684,539)	5,258	-	-	-	-	-	602,844
Net Auxiliary Enterprises	-	-	6,695,847	-	-	-	-	-	-	6,695,847
Other Income (See FN3)	-	383,405	38,299	300	19,223	40,700	-	-	(9,175)	472,752
Subtotal	185,397	2,012,725	6,049,607	1,538,968	19,622	41,721	-	-	(9,175)	9,838,865
Total Operating Sources	22,705,446	11,823,148	6,049,607	5,669,532	19,622	41,721	-	-	(9,175)	46,299,901
Operating Uses										
Instruction	10,199,060	2,237,481	-	24,701	-	-	-	-	-	12,461,242
Research	533,227	337,943	-	2,348,336	-	-	-	-	-	3,219,506
Public Service	-	1,119,371	-	76,550	-	-	-	-	-	1,195,921
Academic Support	661,210	1,220,077	-	27,672	-	-	-	-	-	1,908,959
Student Services	1,346,955	1,324,718	-	62,240	2,860	-	-	-	-	2,736,773
Institutional Support	2,695,876	1,898,703	-	511,089	-	-	-	-	-	5,105,668
Operations and Maintenance of Plant	4,754,792	2,560,492	-	7,550	-	-	2,315,714	-	-	9,638,548
Scholarships and Fellowships	117,327	592,943	-	777,849	-	-	-	-	-	1,488,119
Auxiliary Enterprises	-	-	4,590,265	-	-	-	-	-	-	4,590,265
Capital Outlay from Current Fund Sources*	185,344	373,635	22,735	56,276	-	-	-	-	-	637,990
Other Expenses (See FN3)	45,846	290,946	-	-	-	-	-	-	1,278,480	1,615,272
Total Operating Uses	20,539,637	11,956,309	4,613,000	3,892,263	2,860	-	2,315,714	-	1,278,480	44,598,263
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(44,363)	-	-	(44,363)
Mandatory and Non-mandatory Transfers (See FN10)	(573,094)	1,197,258	264,218	(1,630,159)	(84,356)	(45,131)	6,479,657	-	-	5,608,393
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,809,510)	-	-	-	-	-	-	-	-	(4,809,510)
Subtotal	(5,382,604)	1,197,258	264,218	(1,630,159)	(84,356)	(45,131)	6,435,294	-	-	754,520
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	890,598	-	-	-	71,061	-	-	-	961,659
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	20,600	-	-	-	20,600
Subtotal	-	890,598	-	-	-	91,661	-	-	-	982,259
Total Sources Over / (Under) Uses (See FN 11)	(3,216,795)	1,954,695	1,700,825	147,110	(67,594)	88,251	4,119,580	-	(1,287,655)	3,438,417
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,626,677)	(2,626,677)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	51,131,316	51,131,316
Other Post-Employment Benefit (OPEB) Expense	(1,471,982)	(234,775)	(147,873)	-	-	-	-	-	-	(1,854,630)
Capital Gifts	-	-	-	-	-	-	-	-	3,716	3,716
Capital Outlay	185,344	373,635	22,735	56,276	-	-	44,363	-	-	682,353
Change in Net Assets (Total Agrees with AFR***)	(4,503,433)	2,093,555	1,575,687	203,386	(67,594)	88,251	4,163,943	-	47,220,700	50,774,495

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

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

Texas A&M University at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

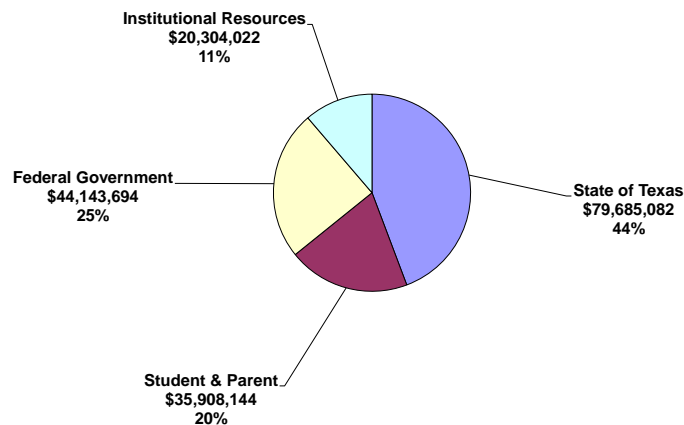
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11: Of the net increase of \$3,438,417 approximately \$2.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$982 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$962 thousand and \$21 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.

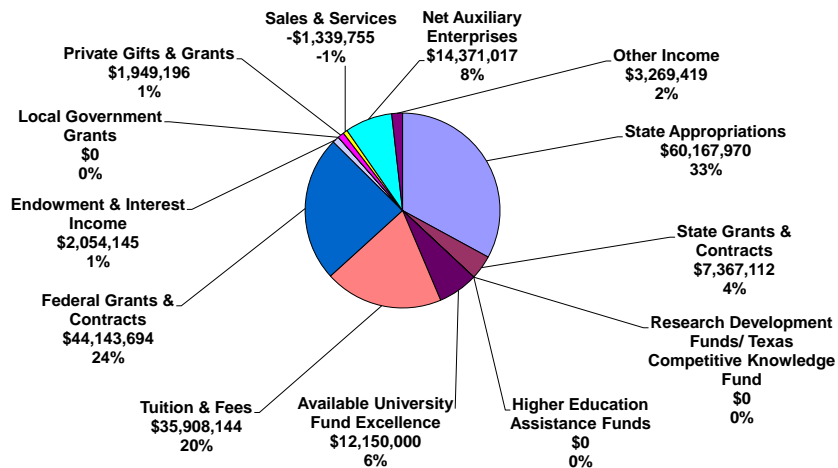
Prairie View A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



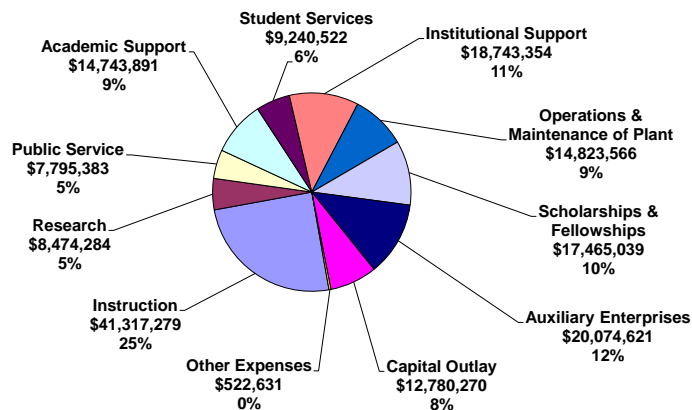
Total Operating Sources \$180,040,942

Operating Sources



Total Operating Sources \$180,040,942

Operating Uses



Total Operating Uses \$165,980,840

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

Prairie View A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			7,375.77
Operating Sources			
State of Texas			
State Appropriations	\$	60,167,970	\$ 8,158
State Grants and Contracts - Restricted		7,367,112	999
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		12,150,000	1,647
Subtotal	\$	79,685,082	\$ 10,804
Student & Parent			
Tuition - net	\$	25,027,668	\$ 3,393
Fees - net		10,880,476	1,475
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,908,144	\$ 4,868
Federal Government			
Federal Grants and Contracts - Restricted	\$	44,143,694	\$ 5,985
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,054,145	\$ 278
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,949,196	264
Sales and Services		(1,339,755)	(182)
Net Auxiliary Enterprises		14,371,017	1,948
Other Income (See FN3)		3,269,419	443
Subtotal	\$	20,304,022	\$ 2,751
Total Operating Sources	\$	180,040,942	\$ 24,408
Operating Uses			
Instruction	\$	41,317,279	\$ 5,602
Research		8,474,284	1,149
Public Service		7,795,383	1,057
Academic Support		14,743,891	1,999
Student Services		9,240,522	1,253
Institutional Support		18,743,354	2,541
Operations and Maintenance of Plant		14,823,566	2,010
Scholarships and Fellowships		17,465,039	2,368
Auxiliary Enterprises		20,074,621	2,722
Capital Outlay from Current Fund Sources		12,780,270	1,733
Other Expenses (See FN3)		522,631	71
Total Operating Uses	\$	165,980,840	\$ 22,505
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		129,215	18
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,381,973)	(865)
Subtotal	\$	(6,252,758)	\$ (847)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,088,340	\$ 554
Additions to Permanent Endowments (See FN7)		400,435	54
Subtotal	\$	4,488,775	\$ 608
Total Sources Over / (Under) Uses (See FN11)	\$	12,296,119	\$ 1,664

Prairie View A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	60,167,970	-	-	-	-	-	-	-	-	60,167,970
State Grants and Contracts - Restricted	715,106	322,774	-	6,329,232	-	-	-	-	-	7,367,112
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	12,150,000	-	-	-	-	-	-	-	-	12,150,000
Subtotal	73,033,076	322,774	-	6,329,232	-	-	-	-	-	79,685,082
Student & Parent										
Tuition - Gross	17,676,408	25,372,897	-	-	-	-	-	-	-	43,049,305
Waivers, Remissions, and Exemptions (See FN1)	(252,933)	(296,495)	-	-	-	-	-	-	-	(549,428)
Scholarship Discounts and Allowances (See FN1)	(8,247,216)	(9,224,993)	-	-	-	-	-	-	-	(17,472,209)
Tuition - net	9,176,259	15,851,409	-	-	-	-	-	-	-	25,027,668
Fees - Gross	107,366	10,418,241	7,144,143	39,265	-	-	-	-	-	17,709,015
Waivers, Remissions, and Exemptions (See FN1)	(993)	(106,686)	(78,953)	-	-	-	-	-	-	(186,632)
Scholarship Discounts and Allowances (See FN1)	(39,092)	(3,793,303)	(2,809,512)	-	-	-	-	-	-	(6,641,907)
Fees - Net	67,281	6,518,252	4,255,678	39,265	-	-	-	-	-	10,880,476
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,243,540	22,369,661	4,255,678	39,265	-	-	-	-	-	35,908,144
Federal Government										
Federal Grants and Contracts - Restricted	1,526,030	983,719	269,758	40,032,915	-	-	1,331,272	-	-	44,143,694
Institutional Resources										
Endowment and Interest Income (See FN2)	542,500	1,066,759	-	407,886	58	36,942	-	-	-	2,054,145
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	18	200,770	5,275	1,725,924	-	-	17,209	-	-	1,949,196
Sales and Services	-	748,141	(2,612,395)	524,499	-	-	-	-	-	(1,339,755)
Net Auxiliary Enterprises	-	-	14,371,017	-	-	-	-	-	-	14,371,017
Other Income (See FN3)	2,377,272	123,241	503,892	260,707	4,307	-	-	-	-	3,269,419
Subtotal	2,919,790	2,138,911	12,267,789	2,919,016	4,365	36,942	17,209	-	-	20,304,022
Total Operating Sources	86,722,436	25,815,065	16,793,225	49,320,428	4,365	36,942	1,348,481	-	-	180,040,942
Operating Uses										
Instruction	34,854,003	1,378,863	-	5,084,413	-	-	-	-	-	41,317,279
Research	3,260,358	5,660	-	5,208,266	-	-	-	-	-	8,474,284
Public Service	3,344,783	38,593	-	4,412,007	-	-	-	-	-	7,795,383
Academic Support	7,238,832	6,132,573	-	1,372,486	-	-	-	-	-	14,743,891
Student Services	4,996,162	3,280,875	-	838,103	125,382	-	-	-	-	9,240,522
Institutional Support	14,463,607	4,184,615	-	95,132	-	-	-	-	-	18,743,354
Operations and Maintenance of Plant	10,559,633	2,874,219	-	-	-	-	1,389,714	-	-	14,823,566
Scholarships and Fellowships	1,288,154	2,093,980	-	14,082,905	-	-	-	-	-	17,465,039
Auxiliary Enterprises	-	-	20,074,621	-	-	-	-	-	-	20,074,621
Capital Outlay from Current Fund Sources*	1,030,617	1,319,041	32,533	1,180,623	-	-	9,217,456	-	-	12,780,270
Other Expenses (See FN3)	45,365	247,927	-	-	-	-	-	-	229,339	522,631
Total Operating Uses	81,081,514	21,556,346	20,107,154	32,273,935	125,382	-	10,607,170	-	229,339	165,980,840
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	1,522,312	(4,475,431)	5,897,505	(15,774,342)	-	(522,431)	8,297,416	-	5,184,186	129,215
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,381,973)	-	-	-	-	-	-	-	-	(6,381,973)
Subtotal	(4,859,661)	(4,475,431)	5,897,505	(15,774,342)	-	(522,431)	8,297,416	-	5,184,186	(6,252,758)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,433,176	-	-	-	1,655,164	-	-	-	4,088,340
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	400,435	-	-	-	400,435
Subtotal	-	2,433,176	-	-	-	2,055,599	-	-	-	4,488,775
Total Sources Over / (Under) Uses (See FN 11)	781,261	2,216,464	2,583,576	1,272,151	(121,017)	1,570,110	(961,273)	-	4,954,847	12,296,119
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,713,886)	(13,713,886)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(5,154,726)	(286,978)	(378,362)	-	-	-	-	-	-	(5,820,066)
Capital Outlay	1,030,617	1,319,041	32,533	1,180,623	-	-	9,217,456	-	-	12,780,270
Change in Net Assets (Total Agrees with AFR***)	(3,342,848)	3,248,527	2,237,747	2,452,774	(121,017)	1,570,110	8,256,183	-	(8,759,039)	5,542,437

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

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

Prairie View A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

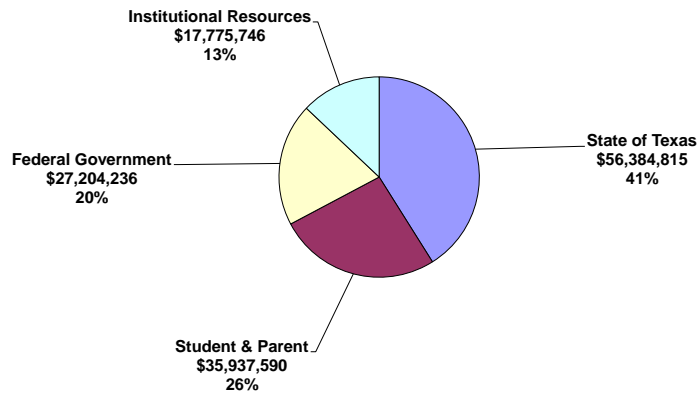
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$12,296,119 approximately \$7.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$400 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.

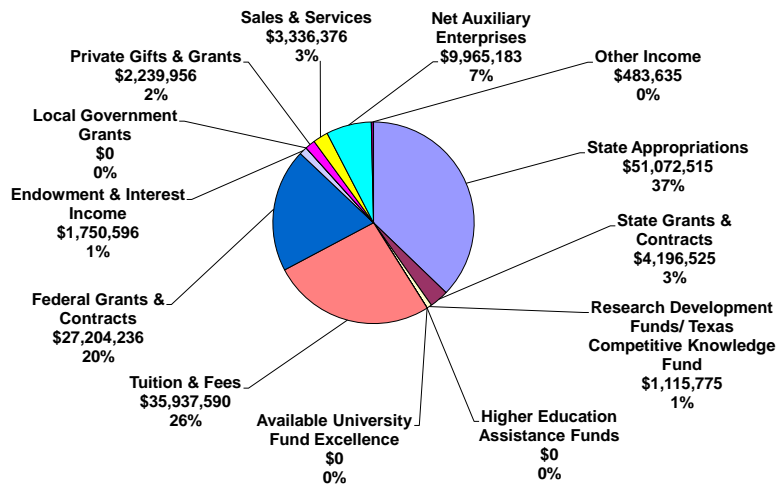
Tarleton State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



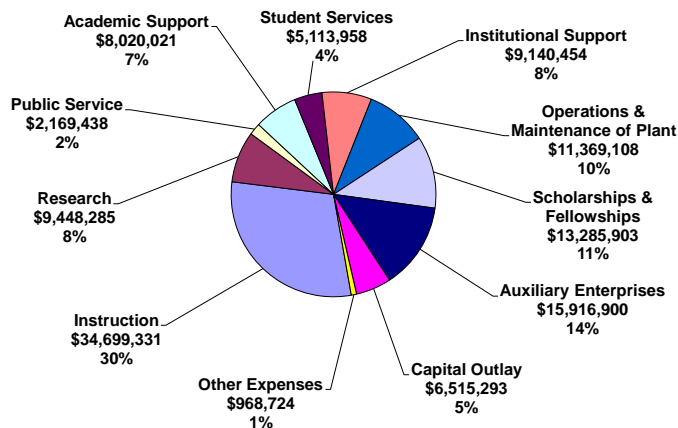
Total Operating Sources \$137,302,387

Operating Sources



Total Operating Sources \$137,302,387

Operating Uses



Total Operating Uses \$116,647,415

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

Tarleton State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			7,193.15
Operating Sources			
State of Texas			
State Appropriations	\$	51,072,515	\$ 7,100
State Grants and Contracts - Restricted		4,196,525	583
Research Development Funds/ Texas Competitive Knowledge Fund		1,115,775	155
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	56,384,815	\$ 7,838
Student & Parent			
Tuition - net	\$	24,299,342	\$ 3,378
Fees - net		11,638,248	1,618
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,937,590	\$ 4,996
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,204,236	\$ 3,782
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,750,596	\$ 243
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,239,956	311
Sales and Services		3,336,376	464
Net Auxiliary Enterprises		9,965,183	1,385
Other Income (See FN3)		483,635	67
Subtotal	\$	17,775,746	\$ 2,470
Total Operating Sources	\$	137,302,387	\$ 19,086
Operating Uses			
Instruction	\$	34,699,331	\$ 4,824
Research		9,448,285	1,314
Public Service		2,169,438	302
Academic Support		8,020,021	1,115
Student Services		5,113,958	711
Institutional Support		9,140,454	1,271
Operations and Maintenance of Plant		11,369,108	1,581
Scholarships and Fellowships		13,285,903	1,847
Auxiliary Enterprises		15,916,900	2,213
Capital Outlay from Current Fund Sources		6,515,293	906
Other Expenses (See FN3)		968,724	135
Total Operating Uses	\$	116,647,415	\$ 16,219
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(17,810,600)	(2,476)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,692,741)	(791)
Subtotal	\$	(23,503,341)	\$ (3,267)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,024,412	\$ 559
Additions to Permanent Endowments (See FN7)		192,535	27
Subtotal	\$	4,216,947	\$ 586
Total Sources Over / (Under) Uses (See FN11)	\$	1,368,578	\$ 186

Tarleton State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	51,072,515	-	-	-	-	-	-	-	-	51,072,515
State Grants and Contracts - Restricted	3,385,314	183,147	-	628,064	-	-	-	-	-	4,196,525
Research Development Funds/ Texas Competitive Knowledge Funds	1,115,775	-	-	-	-	-	-	-	-	1,115,775
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	55,573,604	183,147	-	628,064	-	-	-	-	-	56,384,815
Student & Parent										
Tuition - Gross	12,272,313	19,461,789	-	-	-	-	-	-	-	31,734,102
Waivers, Remissions, and Exemptions (See FN1)	(206,259)	(239,967)	-	-	-	-	-	-	-	(446,226)
Scholarship Discounts and Allowances (See FN1)	(2,703,229)	(4,285,305)	-	-	-	-	-	-	-	(6,988,534)
Tuition - net	9,362,825	14,936,517	-	-	-	-	-	-	-	24,299,342
Fees - Gross	222,034	8,300,069	6,672,725	-	-	-	-	-	-	15,194,828
Waivers, Remissions, and Exemptions (See FN1)	(2,097)	(100,142)	(52,227)	-	-	-	-	-	-	(154,466)
Scholarship Discounts and Allowances (See FN1)	(49,759)	(1,860,105)	(1,492,250)	-	-	-	-	-	-	(3,402,114)
Fees - Net	170,178	6,339,822	5,128,248	-	-	-	-	-	-	11,638,248
Tuition and Fees (net of Scholarship Discounts and Allowances)	9,533,003	21,276,339	5,128,248	-	-	-	-	-	-	35,937,590
Federal Government										
Federal Grants and Contracts - Restricted	1,642,186	690,347	-	24,871,703	-	-	-	-	-	27,204,236
Institutional Resources										
Endowment and Interest Income (See FN2)	77,989	723,572	310,533	527,896	71,010	195	39,401	-	-	1,750,596
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	109,728	34,343	2,083,955	-	-	-	-	11,930	2,239,956
Sales and Services	361,635	2,424,921	-	549,820	-	-	-	-	-	3,336,376
Net Auxiliary Enterprises	-	-	9,965,183	-	-	-	-	-	-	9,965,183
Other Income (See FN3)	(95)	74,100	344,203	33,689	61,185	-	256,270	-	(285,717)	483,635
Subtotal	439,529	3,332,321	10,654,262	3,195,360	132,195	195	295,671	-	(273,787)	17,775,746
Total Operating Sources	67,188,322	25,482,154	15,782,510	28,695,127	132,195	195	295,671	-	(273,787)	137,302,387
Operating Uses										
Instruction	29,059,843	4,804,372	-	835,116	-	-	-	-	-	34,699,331
Research	2,437,542	126,388	-	6,884,355	-	-	-	-	-	9,448,285
Public Service	-	1,218,823	-	936,476	14,139	-	-	-	-	2,169,438
Academic Support	4,764,387	3,064,627	-	191,007	-	-	-	-	-	8,020,021
Student Services	1,430,729	2,737,815	-	806,861	138,553	-	-	-	-	5,113,958
Institutional Support	3,265,212	5,860,456	-	14,786	-	-	-	-	-	9,140,454
Operations and Maintenance of Plant	4,589,826	5,647,467	-	-	-	-	1,131,815	-	-	11,369,108
Scholarships and Fellowships	1,768,732	1,944,340	-	9,572,831	-	-	-	-	-	13,285,903
Auxiliary Enterprises	-	-	15,916,900	-	-	-	-	-	-	15,916,900
Capital Outlay from Current Fund Sources*	114,734	665,072	-	362,547	-	-	5,372,940	-	-	6,515,293
Other Expenses (See FN3)	-	370,799	-	-	-	-	-	-	597,925	968,724
Total Operating Uses	47,431,005	26,440,159	15,916,900	19,603,979	152,692	-	6,504,755	-	597,925	116,647,415
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(15,107,513)	207,435	(1,929,042)	(8,551,139)	155,061	(871,396)	8,467,330	-	(181,336)	(17,810,600)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,692,741)	-	-	-	-	-	-	-	-	(5,692,741)
Subtotal	(20,800,254)	207,435	(1,929,042)	(8,551,139)	155,061	(871,396)	8,467,330	-	(181,336)	(23,503,341)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	118,273	1,867,476	750,694	157,442	115,917	931,333	83,277	-	-	4,024,412
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	192,535	-	-	-	192,535
Subtotal	118,273	1,867,476	750,694	157,442	115,917	1,123,868	83,277	-	-	4,216,947
Total Sources Over / (Under) Uses (See FN 11)	(924,664)	1,116,906	(1,312,738)	697,451	250,481	252,667	2,341,523	-	(1,053,048)	1,368,578
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(7,234,088)	(7,234,088)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(3,404,184)	(849,648)	(418,665)	-	-	-	-	-	-	(4,672,497)
Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	114,734	665,072	-	362,547	-	-	5,372,940	-	-	6,515,293
Change in Net Assets (Total Agrees with AFR***)	(4,214,114)	932,330	(1,731,403)	1,059,998	250,481	252,667	7,714,463	-	(8,287,136)	(4,022,714)

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

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

Tarleton State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

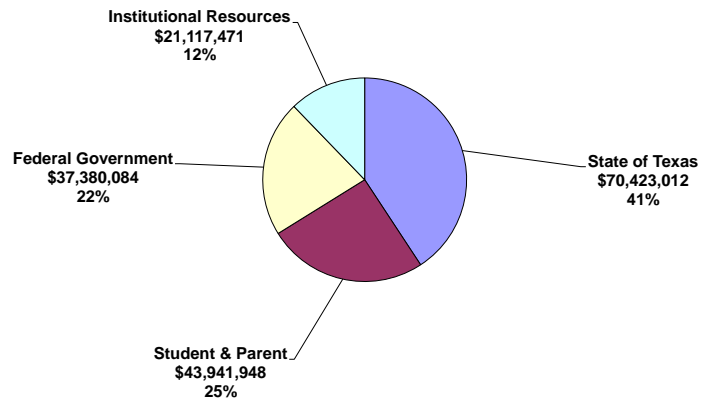
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FN11: Of the net increase of \$1,368,578 approximately \$(2.8) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.0 million and \$193 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

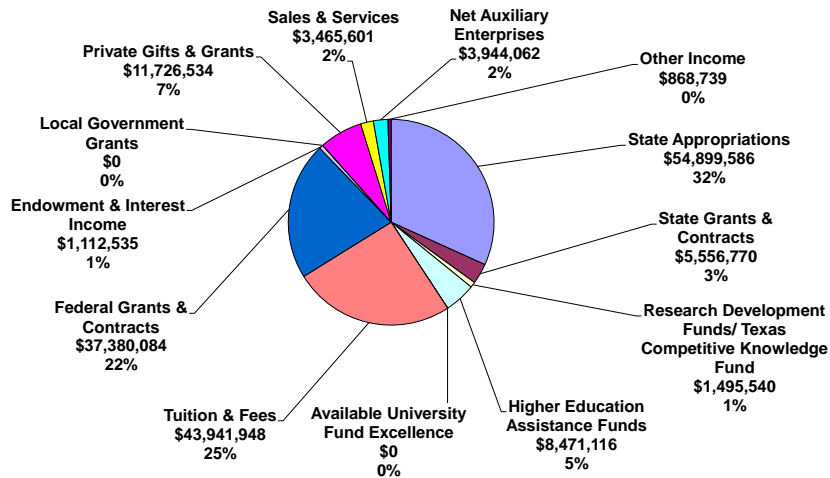
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



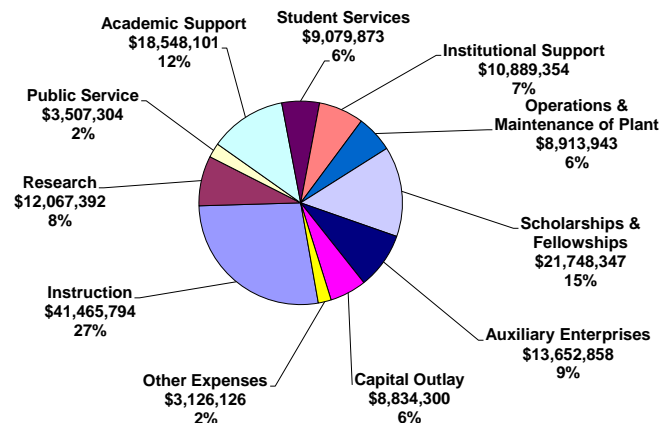
Total Operating Sources \$172,862,515

Operating Sources



Total Operating Sources \$172,862,515

Operating Uses



Total Operating Uses \$151,833,392

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

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			8,082.06
Operating Sources			
State of Texas			
State Appropriations	\$	54,899,586	\$ 6,793
State Grants and Contracts - Restricted		5,556,770	688
Research Development Funds/ Texas Competitive Knowledge Fund		1,495,540	185
Higher Education Assistance Funds		8,471,116	1,048
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	70,423,012	\$ 8,714
Student & Parent			
Tuition - net	\$	30,428,307	\$ 3,765
Fees - net		13,513,641	1,672
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	43,941,948	\$ 5,437
Federal Government			
Federal Grants and Contracts - Restricted	\$	37,380,084	\$ 4,625
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,112,535	\$ 138
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		11,726,534	1,451
Sales and Services		3,465,601	429
Net Auxiliary Enterprises		3,944,062	488
Other Income (See FN3)		868,739	107
Subtotal	\$	21,117,471	\$ 2,613
Total Operating Sources	\$	172,862,515	\$ 21,389
Operating Uses			
Instruction	\$	41,465,794	\$ 5,131
Research		12,067,392	1,493
Public Service		3,507,304	434
Academic Support		18,548,101	2,295
Student Services		9,079,873	1,123
Institutional Support		10,889,354	1,347
Operations and Maintenance of Plant		8,913,943	1,103
Scholarships and Fellowships		21,748,347	2,691
Auxiliary Enterprises		13,652,858	1,689
Capital Outlay from Current Fund Sources		8,834,300	1,093
Other Expenses (See FN3)		3,126,126	387
Total Operating Uses	\$	151,833,392	\$ 18,786
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		17,428,752	2,156
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(9,119,952)	(1,128)
Subtotal	\$	8,308,800	\$ 1,028
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,028,878	\$ 251
Additions to Permanent Endowments (See FN7)		2,069,031	256
Subtotal	\$	4,097,909	\$ 507
Total Sources Over / (Under) Uses (See FN11)	\$	33,435,832	\$ 4,138

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	54,899,586	-	-	-	-	-	-	-	-	54,899,586
State Grants and Contracts - Restricted	444,474	234,012	-	4,878,284	-	-	-	-	-	5,556,770
Research Development Funds/ Texas Competitive Knowledge Funds	1,495,540	-	-	-	-	-	-	-	-	1,495,540
Higher Education Assistance Funds	8,471,116	-	-	-	-	-	-	-	-	8,471,116
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	65,310,716	234,012	-	4,878,284	-	-	-	-	-	70,423,012
Student & Parent										
Tuition - Gross	14,484,994	25,519,223	-	-	-	-	-	-	-	40,004,217
Waivers, Remissions, and Exemptions (See FN1)	(330,867)	(810,597)	-	-	-	-	-	-	-	(1,141,464)
Scholarship Discounts and Allowances (See FN1)	(3,054,551)	(5,379,895)	-	-	-	-	-	-	-	(8,434,446)
Tuition - net	11,099,576	19,328,731	-	-	-	-	-	-	-	30,428,307
Fees - Gross	289,356	6,351,145	11,270,142	-	-	-	-	-	-	17,910,643
Waivers, Remissions, and Exemptions (See FN1)	(4,335)	(139,788)	(475,945)	-	-	-	-	-	-	(620,068)
Scholarship Discounts and Allowances (See FN1)	(61,018)	(1,339,310)	(2,376,606)	-	-	-	-	-	-	(3,776,934)
Fees - Net	224,003	4,872,047	8,417,591	-	-	-	-	-	-	13,513,641
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,323,579	24,200,778	8,417,591	-	-	-	-	-	-	43,941,948
Federal Government										
Federal Grants and Contracts - Restricted	1,997,534	1,224,155	-	32,341,940	-	-	1,816,455	-	-	37,380,084
Institutional Resources										
Endowment and Interest Income (See FN2)	182,639	606,693	195,382	102,806	23,487	1,528	-	-	-	1,112,535
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	2,466,902	372,063	8,228,663	-	-	150,090	-	508,816	11,726,534
Sales and Services	6,203	2,196,670	34,648	1,228,080	-	-	-	-	-	3,465,601
Net Auxiliary Enterprises	-	-	3,944,062	-	-	-	-	-	-	3,944,062
Other Income (See FN3)	2,421	403,430	426,540	25,782	(3,675)	14,241	-	-	-	868,739
Subtotal	191,263	5,673,695	4,972,695	9,585,331	19,812	15,769	150,090	-	508,816	21,117,471
Total Operating Sources	78,823,092	31,332,640	13,390,286	46,805,555	19,812	15,769	1,966,545	-	508,816	172,862,515
Operating Uses										
Instruction	33,694,013	5,679,045	-	2,092,736	-	-	-	-	-	41,465,794
Research	2,391,438	1,007,542	-	8,668,412	-	-	-	-	-	12,067,392
Public Service	727,050	890,276	-	1,889,978	-	-	-	-	-	3,507,304
Academic Support	9,785,451	6,337,233	-	2,425,417	-	-	-	-	-	18,548,101
Student Services	3,753,026	4,082,767	-	1,039,298	204,782	-	-	-	-	9,079,873
Institutional Support	6,423,362	4,141,043	-	324,949	-	-	-	-	-	10,889,354
Operations and Maintenance of Plant	6,373,314	2,154,259	-	386,370	-	-	-	-	-	8,913,943
Scholarships and Fellowships	306,080	2,759,139	-	18,683,128	-	-	-	-	-	21,748,347
Auxiliary Enterprises	-	-	13,652,858	-	-	-	-	-	-	13,652,858
Capital Outlay from Current Fund Sources*	1,733,370	126,209	32,112	2,282,552	-	-	4,660,057	-	-	8,834,300
Other Expenses (See FN3)	(2,581)	248,342	230,909	88,665	-	6,863	-	-	2,553,928	3,126,126
Total Operating Uses	65,184,523	27,425,855	13,915,879	37,881,505	204,782	6,863	4,660,057	-	2,553,928	151,833,392
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	1,083	(440,131)	1,199,051	(8,750,658)	165,323	784,545	3,140,829	-	21,328,710	17,428,752
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(9,119,952)	-	-	-	-	-	-	-	-	(9,119,952)
Subtotal	(9,118,869)	(440,131)	1,199,051	(8,750,658)	165,323	784,545	3,140,829	-	21,328,710	8,308,800
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,277,311	500,870	153,842	72,665	24,190	-	-	-	2,028,878
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,069,031	-	-	-	2,069,031
Subtotal	-	1,277,311	500,870	153,842	72,665	2,093,221	-	-	-	4,097,909
Total Sources Over / (Under) Uses (See FN 11)	4,519,700	4,743,965	1,174,328	327,234	53,018	2,886,672	447,317	-	19,283,598	33,435,832
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,818,464)	(9,818,464)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(4,712,026)	(1,034,381)	(514,496)	-	-	-	-	-	-	(6,260,903)
Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,733,370	126,209	32,112	2,282,552	-	-	4,660,057	-	-	8,834,300
Change in Net Assets (Total Agrees with AFR***)	1,541,044	3,835,793	691,944	2,609,786	53,018	2,886,672	5,107,374	-	9,465,134	26,190,765

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

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

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

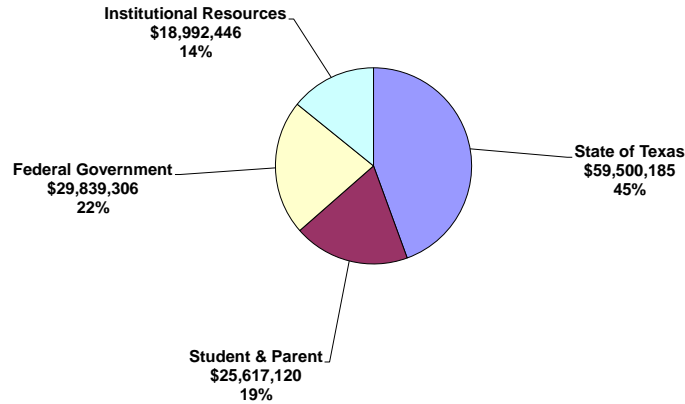
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$33,435,832 approximately \$29.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.0 million and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

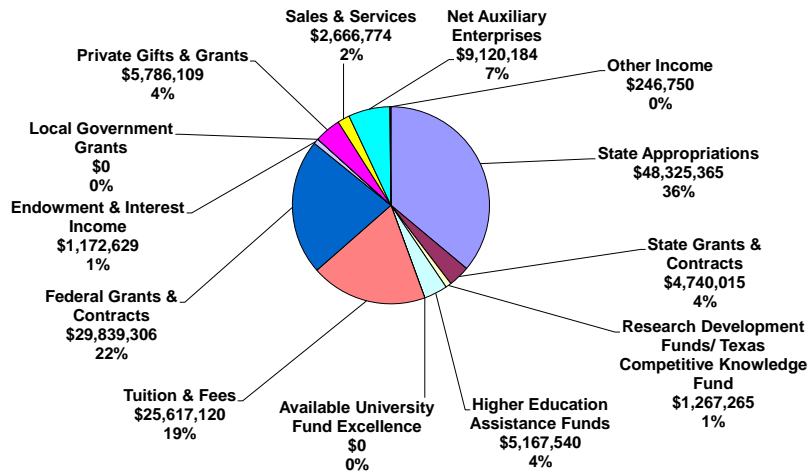
Texas A&M University - Kingsville
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



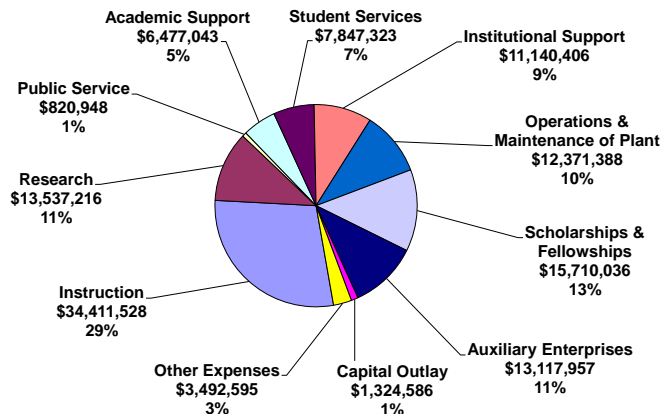
Total Operating Sources \$133,949,057

Operating Sources



Total Operating Sources \$133,949,057

Operating Uses



Total Operating Uses \$120,251,026

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,021.34
Operating Sources			
State of Texas			
State Appropriations	\$	48,325,365	\$ 9,624
State Grants and Contracts - Restricted		4,740,015	944
Research Development Funds/ Texas Competitive Knowledge Fund		1,267,265	252
Higher Education Assistance Funds		5,167,540	1,029
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	59,500,185	\$ 11,849
Student & Parent			
Tuition - net	\$	16,784,213	\$ 3,343
Fees - net		8,832,907	1,759
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	25,617,120	\$ 5,102
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,839,306	\$ 5,942
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,172,629	\$ 234
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,786,109	1,152
Sales and Services		2,666,774	531
Net Auxiliary Enterprises		9,120,184	1,816
Other Income (See FN3)		246,750	49
Subtotal	\$	18,992,446	\$ 3,782
Total Operating Sources	\$	133,949,057	\$ 26,675
Operating Uses			
Instruction	\$	34,411,528	\$ 6,853
Research		13,537,216	2,696
Public Service		820,948	163
Academic Support		6,477,043	1,290
Student Services		7,847,323	1,563
Institutional Support		11,140,406	2,219
Operations and Maintenance of Plant		12,371,388	2,464
Scholarships and Fellowships		15,710,036	3,129
Auxiliary Enterprises		13,117,957	2,612
Capital Outlay from Current Fund Sources		1,324,586	264
Other Expenses (See FN3)		3,492,595	696
Total Operating Uses	\$	120,251,026	\$ 23,949
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(6,627,634)	\$ (1,320)
Mandatory and Non-mandatory Transfers (See FN10)		(11,111,832)	(2,213)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,650,647)	(1,324)
Subtotal	\$	(24,390,113)	\$ (4,857)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,020,074	\$ 601
Additions to Permanent Endowments (See FN7)		202,911	40
Subtotal	\$	3,222,985	\$ 641
Total Sources Over / (Under) Uses (See FN11)	\$	(7,469,097)	\$ (1,490)

Texas A&M University - Kingsville
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	48,325,365	-	-	-	-	-	-	-	-	48,325,365
State Grants and Contracts - Restricted	18,000	202,440	-	4,519,575	-	-	-	-	-	4,740,015
Research Development Funds/ Texas Competitive Knowledge Funds	1,267,265	-	-	-	-	-	-	-	-	1,267,265
Higher Education Assistance Funds	5,167,540	-	-	-	-	-	-	-	-	5,167,540
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	54,778,170	202,440	-	4,519,575	-	-	-	-	-	59,500,185
Student & Parent										
Tuition - Gross	11,782,332	13,188,637	-	-	-	-	-	-	-	24,970,969
Waivers, Remissions, and Exemptions (See FN1)	(124,826)	(205,297)	-	-	-	-	-	-	-	(330,123)
Scholarship Discounts and Allowances (See FN1)	(4,438,787)	(3,417,846)	-	-	-	-	-	-	-	(7,856,633)
Tuition - net	7,218,719	9,565,494	-	-	-	-	-	-	-	16,784,213
Fees - Gross	394,073	6,257,915	5,555,301	-	-	-	-	-	-	12,207,289
Waivers, Remissions, and Exemptions (See FN1)	(1,488)	(90,514)	(62,957)	-	-	-	-	-	-	(154,959)
Scholarship Discounts and Allowances (See FN1)	(104,467)	(1,658,953)	(1,456,003)	-	-	-	-	-	-	(3,219,423)
Fees - Net	288,118	4,508,448	4,036,341	-	-	-	-	-	-	8,832,907
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,506,837	14,073,942	4,036,341	-	-	-	-	-	-	25,617,120
Federal Government										
Federal Grants and Contracts - Restricted	1,499,960	825,780	2,957	27,461,807	-	-	48,802	-	-	29,839,306
Institutional Resources										
Endowment and Interest Income (See FN2)	199,382	607,784	49,357	291,785	9,269	23	15,029	-	-	1,172,629
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	344,980	88,985	5,341,001	-	-	-	-	11,143	5,786,109
Sales and Services	415,982	1,813,293	-	437,499	-	-	-	-	-	2,666,774
Net Auxiliary Enterprises	-	-	9,120,184	-	-	-	-	-	-	9,120,184
Other Income (See FN3)	8,759	39,233	178,470	2,671	7,617	-	10,000	-	-	246,750
Subtotal	624,123	2,805,290	9,436,996	6,072,956	16,886	23	25,029	-	11,143	18,992,446
Total Operating Sources	64,409,090	17,907,452	13,476,294	38,054,338	16,886	23	73,831	-	11,143	133,949,057
Operating Uses										
Instruction	29,048,275	2,153,061	-	3,210,192	-	-	-	-	-	34,411,528
Research	4,608,699	320,113	-	8,608,404	-	-	-	-	-	13,537,216
Public Service	197,873	200,446	-	422,629	-	-	-	-	-	820,948
Academic Support	3,878,410	2,103,763	-	494,870	-	-	-	-	-	6,477,043
Student Services	1,202,512	4,545,466	-	1,721,921	377,424	-	-	-	-	7,847,323
Institutional Support	7,005,420	3,985,166	-	149,820	-	-	-	-	-	11,140,406
Operations and Maintenance of Plant	5,604,098	3,357,889	-	-	-	-	3,409,401	-	-	12,371,388
Scholarships and Fellowships	156,100	1,805,185	-	13,748,751	-	-	-	-	-	15,710,036
Auxiliary Enterprises	-	-	13,117,957	-	-	-	-	-	-	13,117,957
Capital Outlay from Current Fund Sources*	376,391	164,320	23,902	759,973	-	-	-	-	-	1,324,586
Other Expenses (See FN3)	-	161,972	-	-	58,967	-	-	-	3,271,656	3,492,595
Total Operating Uses	52,077,778	18,797,381	13,141,859	29,116,560	436,391	-	3,409,401	-	3,271,656	120,251,026
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,627,634)	-	-	(6,627,634)
Mandatory and Non-mandatory Transfers (See FN10)	(14,271,509)	2,985,696	2,800,421	(9,310,439)	(214,168)	(739,501)	7,637,668	-	-	(11,111,832)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,568,714)	-	(3,081,933)	-	-	-	-	-	-	(6,650,647)
Subtotal	(17,840,223)	2,985,696	(281,512)	(9,310,439)	(214,168)	(739,501)	1,010,034	-	-	(24,390,113)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	159,957	1,288,499	270,548	474,728	33,037	673,497	119,808	-	-	3,020,074
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	202,911	-	-	-	202,911
Subtotal	159,957	1,288,499	270,548	474,728	33,037	876,408	119,808	-	-	3,222,985
Total Sources Over / (Under) Uses (See FN 11)	(5,348,954)	3,384,266	323,471	102,067	(600,636)	136,930	(2,205,728)	-	(3,260,513)	(7,469,097)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,477,000)	(4,477,000)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(4,876,198)	(4,876,198)
Other Post-Employment Benefit (OPEB) Expense	(4,124,078)	(426,426)	(353,836)	-	-	-	-	-	-	(4,904,340)
Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	376,391	164,320	23,902	759,973	-	-	6,627,634	-	-	7,952,220
Change in Net Assets (Total Agrees with AFR***)	(9,096,641)	3,122,160	(6,463)	862,040	(600,636)	136,930	4,421,906	-	(12,613,711)	(13,774,415)

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

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

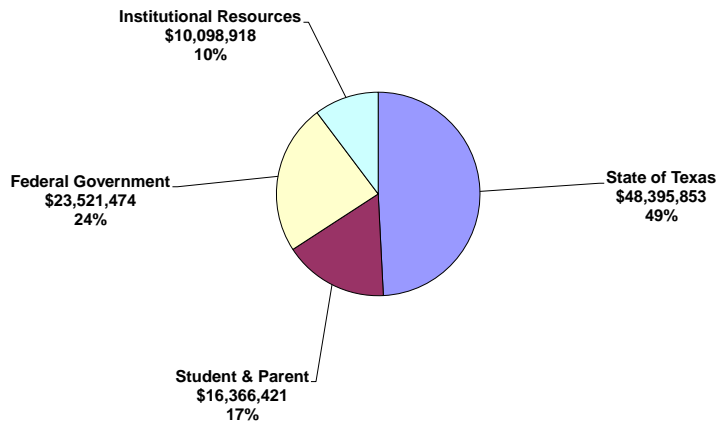
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

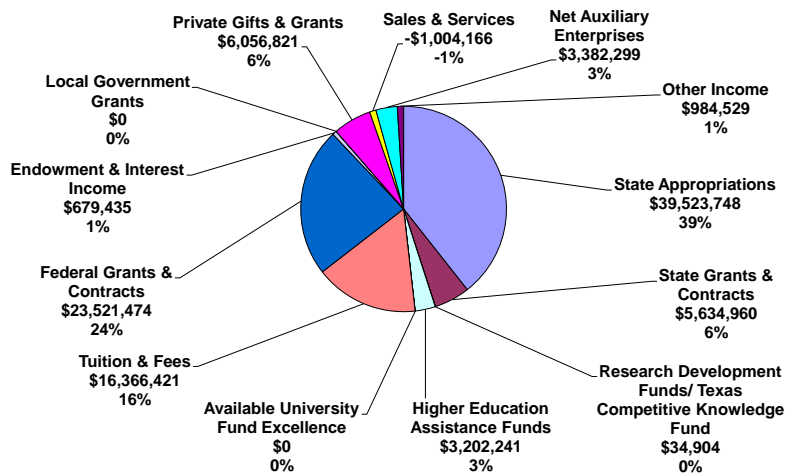
Texas A&M International University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



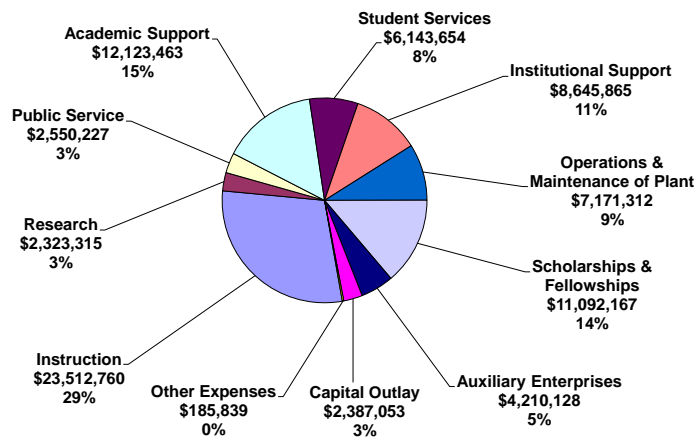
Total Operating Sources \$98,382,666

Operating Sources



Total Operating Sources \$98,382,666

Operating Uses



Total Operating Uses \$80,345,783

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

Texas A&M International University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			4,885.67
Operating Sources			
State of Texas			
State Appropriations	\$	39,523,748	\$ 8,090
State Grants and Contracts - Restricted		5,634,960	1,153
Research Development Funds/ Texas Competitive Knowledge Fund		34,904	7
Higher Education Assistance Funds		3,202,241	655
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	48,395,853	\$ 9,905
Student & Parent			
Tuition - net	\$	9,609,319	\$ 1,967
Fees - net		6,757,102	1,383
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,366,421	\$ 3,350
Federal Government			
Federal Grants and Contracts - Restricted	\$	23,521,474	\$ 4,814
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	679,435	\$ 139
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,056,821	1,240
Sales and Services		(1,004,166)	(206)
Net Auxiliary Enterprises		3,382,299	692
Other Income (See FN3)		984,529	202
Subtotal	\$	10,098,918	\$ 2,067
Total Operating Sources	\$	98,382,666	\$ 20,136
Operating Uses			
Instruction	\$	23,512,760	\$ 4,813
Research		2,323,315	476
Public Service		2,550,227	522
Academic Support		12,123,463	2,481
Student Services		6,143,654	1,257
Institutional Support		8,645,865	1,770
Operations and Maintenance of Plant		7,171,312	1,468
Scholarships and Fellowships		11,092,167	2,270
Auxiliary Enterprises		4,210,128	862
Capital Outlay from Current Fund Sources		2,387,053	489
Other Expenses (See FN3)		185,839	38
Total Operating Uses	\$	80,345,783	\$ 16,446
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		28,178,086	5,767
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,059,772)	(2,468)
Subtotal	\$	16,118,314	\$ 3,299
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,356,205	\$ 278
Additions to Permanent Endowments (See FN7)		1,530,114	313
Subtotal	\$	2,886,319	\$ 591
Total Sources Over / (Under) Uses (See FN11)	\$	37,041,516	\$ 7,580

Texas A&M International University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	39,523,748	-	-	-	-	-	-	-	-	39,523,748
State Grants and Contracts - Restricted	18,000	208,438	-	5,408,522	-	-	-	-	-	5,634,960
Research Development Funds/ Texas Competitive Knowledge Funds	34,904	-	-	-	-	-	-	-	-	34,904
Higher Education Assistance Funds	3,202,241	-	-	-	-	-	-	-	-	3,202,241
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	42,778,893	208,438	-	5,408,522	-	-	-	-	-	48,395,853
Student & Parent										
Tuition - Gross	7,750,381	11,543,445	-	-	-	-	-	-	-	19,293,826
Waivers, Remissions, and Exemptions (See FN1)	(32,005)	(47,950)	-	-	-	-	-	-	-	(79,955)
Scholarship Discounts and Allowances (See FN1)	(4,504,004)	(5,100,548)	-	-	-	-	-	-	-	(9,604,552)
Tuition - net	3,214,372	6,394,947	-	-	-	-	-	-	-	9,609,319
Fees - Gross	192,675	7,039,387	2,280,491	452,305	-	-	-	-	-	9,964,858
Waivers, Remissions, and Exemptions (See FN1)	-	(23,642)	(10,350)	-	-	-	-	-	-	(33,992)
Scholarship Discounts and Allowances (See FN1)	(111,970)	(3,061,794)	-	-	-	-	-	-	-	(3,173,764)
Fees - Net	80,705	3,953,951	2,270,141	452,305	-	-	-	-	-	6,757,102
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,295,077	10,348,898	2,270,141	452,305	-	-	-	-	-	16,366,421
Federal Government										
Federal Grants and Contracts - Restricted	1,223,606	204,565	-	22,093,303	-	-	-	-	-	23,521,474
Institutional Resources										
Endowment and Interest Income (See FN2)	114,776	241,149	54,885	252,091	12,226	-	4,308	-	-	679,435
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	145,345	(1,350)	5,911,371	1,455	-	-	-	-	6,056,821
Sales and Services	137,906	408,439	(2,156,796)	606,285	-	-	-	-	-	(1,004,166)
Net Auxiliary Enterprises	-	-	3,382,299	-	-	-	-	-	-	3,382,299
Other Income (See FN3)	13,835	162,176	61,165	401,939	102,441	244,526	-	-	(1,553)	984,529
Subtotal	266,517	957,109	1,340,203	7,171,686	116,122	244,526	4,308	-	(1,553)	10,098,918
Total Operating Sources	47,564,093	11,719,010	3,610,344	35,125,816	116,122	244,526	4,308	-	(1,553)	98,382,666
Operating Uses										
Instruction	20,075,939	316,187	-	3,120,634	-	-	-	-	-	23,512,760
Research	153,341	239,735	-	1,930,239	-	-	-	-	-	2,323,315
Public Service	1,050,897	230,412	-	1,268,918	-	-	-	-	-	2,550,227
Academic Support	4,206,709	4,496,440	-	3,420,314	-	-	-	-	-	12,123,463
Student Services	2,273,836	3,739,647	-	136,710	(6,539)	-	-	-	-	6,143,654
Institutional Support	5,920,531	2,478,747	-	246,587	-	-	-	-	-	8,645,865
Operations and Maintenance of Plant	4,880,388	2,147,334	-	143,471	-	-	119	-	-	7,171,312
Scholarships and Fellowships	32,005	829,008	-	10,231,154	-	-	-	-	-	11,092,167
Auxiliary Enterprises	-	-	4,210,128	-	-	-	-	-	-	4,210,128
Capital Outlay from Current Fund Sources*	616,353	319,003	68,383	1,184,999	-	-	198,315	-	-	2,387,053
Other Expenses (See FN3)	4,351	30,276	6,963	130,524	1,499	-	539	-	11,687	185,839
Total Operating Uses	39,214,350	14,826,789	4,285,474	21,813,550	(5,040)	-	198,973	-	11,687	80,345,783
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	3,708,255	7,278,387	1,053,213	(12,228,007)	(95,254)	(333,723)	3,200,000	-	25,595,215	28,178,086
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(12,059,772)	-	-	-	-	-	-	-	-	(12,059,772)
Subtotal	(8,351,517)	7,278,387	1,053,213	(12,228,007)	(95,254)	(333,723)	3,200,000	-	25,595,215	16,118,314
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	197,724	273,358	82,425	183,293	9,567	608,753	1,085	-	-	1,356,205
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,530,114	-	-	-	1,530,114
Subtotal	197,724	273,358	82,425	183,293	9,567	2,138,867	1,085	-	-	2,886,319
Total Sources Over / (Under) Uses (See FN 11)	195,950	4,443,966	460,508	1,267,552	35,475	2,049,670	3,006,420	-	25,581,975	37,041,516
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,963,007)	(9,963,007)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(2,531,638)	(373,858)	(114,275)	-	-	-	-	-	-	(3,019,771)
Capital Outlay	616,353	319,003	68,383	1,184,999	-	-	198,315	-	-	2,387,053
Change in Net Assets (Total Agrees with AFR***)	(1,719,335)	4,389,111	414,616	2,452,551	35,475	2,049,670	3,204,735	-	15,618,968	26,445,791

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

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

Texas A&M International University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

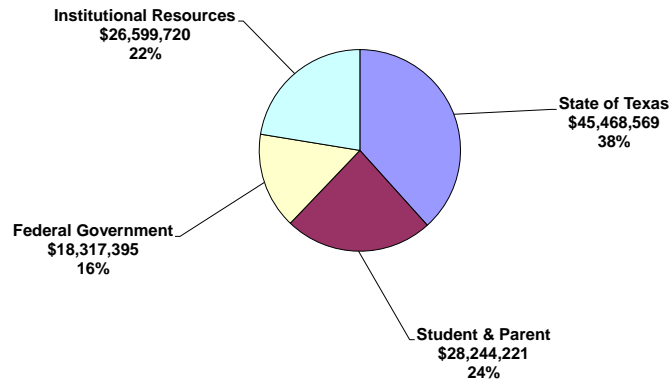
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$37,041,516 approximately \$34.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.4 million and \$1.5 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.

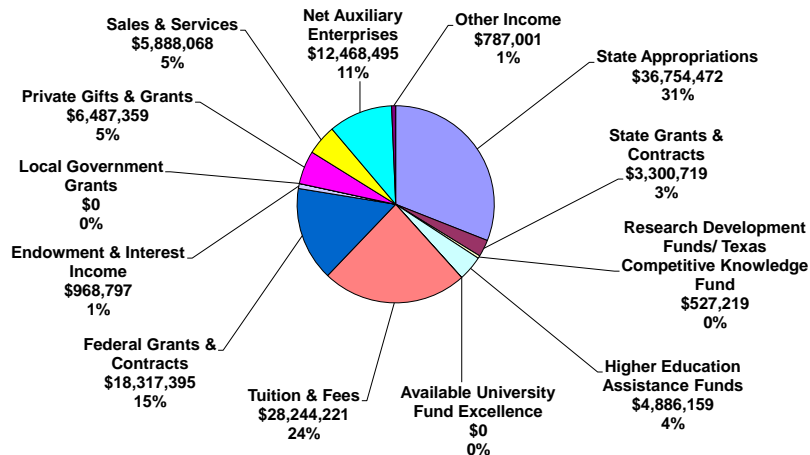
West Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



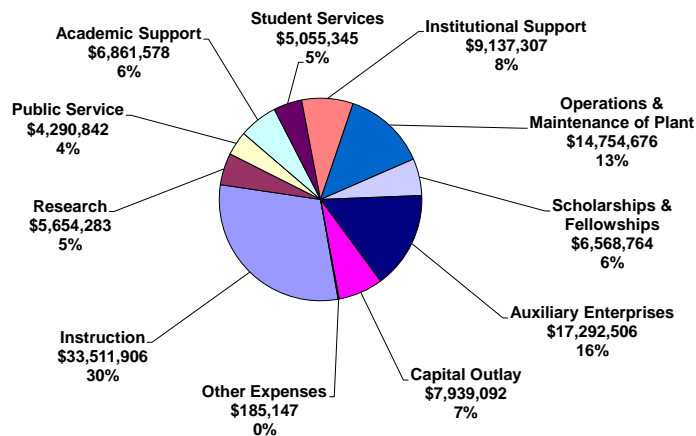
Total Operating Sources \$118,629,905

Operating Sources



Total Operating Sources \$118,629,905

Operating Uses



Total Operating Uses \$111,251,446

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

West Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			6,353.78
Operating Sources			
State of Texas			
State Appropriations	\$	36,754,472	\$ 5,785
State Grants and Contracts - Restricted		3,300,719	519
Research Development Funds/ Texas Competitive Knowledge Fund		527,219	83
Higher Education Assistance Funds		4,886,159	769
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	45,468,569	\$ 7,156
Student & Parent			
Tuition - net	\$	18,213,549	\$ 2,867
Fees - net		10,030,672	1,579
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,244,221	\$ 4,446
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,317,395	\$ 2,883
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	968,797	\$ 152
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,487,359	1,021
Sales and Services		5,888,068	927
Net Auxiliary Enterprises		12,468,495	1,962
Other Income (See FN3)		787,001	124
Subtotal	\$	26,599,720	\$ 4,186
Total Operating Sources	\$	118,629,905	\$ 18,671
Operating Uses			
Instruction	\$	33,511,906	\$ 5,274
Research		5,654,283	890
Public Service		4,290,842	675
Academic Support		6,861,578	1,080
Student Services		5,055,345	796
Institutional Support		9,137,307	1,438
Operations and Maintenance of Plant		14,754,676	2,322
Scholarships and Fellowships		6,568,764	1,034
Auxiliary Enterprises		17,292,506	2,722
Capital Outlay from Current Fund Sources		7,939,092	1,250
Other Expenses (See FN3)		185,147	29
Total Operating Uses	\$	111,251,446	\$ 17,510
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		18,207,154	2,866
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,012,528)	(789)
Subtotal	\$	13,194,626	\$ 2,077
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,904,180	\$ 457
Additions to Permanent Endowments (See FN7)		90,787	14
Subtotal	\$	2,994,967	\$ 471
Total Sources Over / (Under) Uses (See FN11)	\$	23,568,052	\$ 3,709

West Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	36,754,472	-	-	-	-	-	-	-	-	36,754,472
State Grants and Contracts - Restricted	18,000	341,459	-	2,941,260	-	-	-	-	-	3,300,719
Research Development Funds/ Texas Competitive Knowledge Funds	527,219	-	-	-	-	-	-	-	-	527,219
Higher Education Assistance Funds	4,886,159	-	-	-	-	-	-	-	-	4,886,159
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	42,185,850	341,459	-	2,941,260	-	-	-	-	-	45,468,569
Student & Parent										
Tuition - Gross	11,940,088	18,014,906	-	-	-	-	-	-	-	29,954,994
Waivers, Remissions, and Exemptions (See FN1)	(1,420,058)	(432,410)	-	-	-	-	-	-	-	(1,852,468)
Scholarship Discounts and Allowances (See FN1)	(4,751,437)	(5,137,540)	-	-	-	-	-	-	-	(9,888,977)
Tuition - net	5,768,593	12,444,956	-	-	-	-	-	-	-	18,213,549
Fees - Gross	13,798	7,211,766	6,042,549	-	-	-	-	-	-	13,268,113
Waivers, Remissions, and Exemptions (See FN1)	-	(109,751)	(69,704)	-	-	-	-	-	-	(179,455)
Scholarship Discounts and Allowances (See FN1)	(3,896)	(2,057,614)	(996,476)	-	-	-	-	-	-	(3,057,986)
Fees - Net	9,902	5,044,401	4,976,369	-	-	-	-	-	-	10,030,672
Tuition and Fees (net of Scholarship Discounts and Allowances)	5,778,495	17,489,357	4,976,369	-	-	-	-	-	-	28,244,221
Federal Government										
Federal Grants and Contracts - Restricted	1,765,838	267,808	-	16,283,749	-	-	-	-	-	18,317,395
Institutional Resources										
Endowment and Interest Income (See FN2)	49,774	429,652	37,241	193,567	63,037	2,210	-	193,316	-	968,797
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	469,864	214,253	5,289,874	-	-	-	75,000	438,368	6,487,359
Sales and Services	63,055	6,007,523	(797,413)	614,903	-	-	-	-	-	5,888,068
Net Auxiliary Enterprises	-	-	12,468,495	-	-	-	-	-	-	12,468,495
Other Income (See FN3)	2,293	52,915	186,523	146,576	51,794	41,174	-	6,380	299,346	787,001
Subtotal	115,122	6,959,954	12,109,099	6,244,920	114,831	43,384	-	274,696	737,714	26,599,720
Total Operating Sources	49,845,305	25,058,578	17,085,468	25,469,929	114,831	43,384	-	274,696	737,714	118,629,905
Operating Uses										
Instruction	25,904,204	7,287,738	-	319,964	-	-	-	-	-	33,511,906
Research	2,508,890	52,051	-	3,093,342	-	-	-	-	-	5,654,283
Public Service	1,436,205	1,142,600	-	1,712,037	-	-	-	-	-	4,290,842
Academic Support	2,869,789	1,962,755	-	2,029,034	-	-	-	-	-	6,861,578
Student Services	2,720,035	1,154,662	-	882,590	298,058	-	-	-	-	5,055,345
Institutional Support	4,969,630	3,995,964	-	171,713	-	-	-	-	-	9,137,307
Operations and Maintenance of Plant	6,364,003	5,235,737	-	-	-	-	-	3,154,936	-	14,754,676
Scholarships and Fellowships	37,088	789,303	-	5,742,373	-	-	-	-	-	6,568,764
Auxiliary Enterprises	-	-	17,292,506	-	-	-	-	-	-	17,292,506
Capital Outlay from Current Fund Sources*	1,675,138	1,071,239	120,002	1,745,922	-	-	-	3,326,791	-	7,939,092
Other Expenses (See FN3)	-	99,336	1,935	-	-	-	-	-	83,876	185,147
Total Operating Uses	48,484,982	22,791,385	17,414,443	15,696,975	298,058	-	-	6,481,727	83,876	111,251,446
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	4,682,016	(783,868)	1,534,504	(10,824,254)	77,667	(233,127)	-	7,191,045	16,563,171	18,207,154
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,012,528)	-	-	-	-	-	-	-	-	(5,012,528)
Subtotal	(330,512)	(783,868)	1,534,504	(10,824,254)	77,667	(233,127)	-	7,191,045	16,563,171	13,194,626
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	224,628	909,475	526,254	102,186	(7,795)	691,314	-	458,118	-	2,904,180
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	90,787	-	-	-	90,787
Subtotal	224,628	909,475	526,254	102,186	(7,795)	782,101	-	458,118	-	2,994,967
Total Sources Over / (Under) Uses (See FN 11)	1,254,439	2,392,800	1,731,783	(949,114)	(113,355)	592,358	-	1,442,132	17,217,009	23,568,052
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,060,926)	(6,060,926)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(3,114,569)	(421,599)	(428,043)	-	-	-	-	-	-	(3,964,211)
Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,675,138	1,071,239	120,002	1,745,922	-	-	-	3,326,791	-	7,939,092
Change in Net Assets (Total Agrees with AFR***)	(184,992)	3,042,440	1,423,742	796,808	(113,355)	592,358	-	4,768,923	11,156,083	21,482,007

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

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

West Texas A&M University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

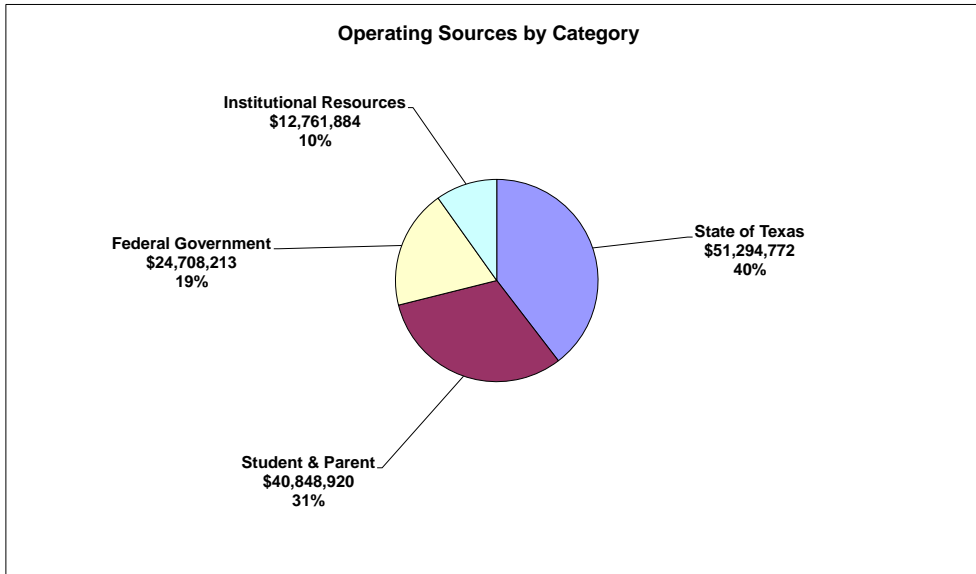
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

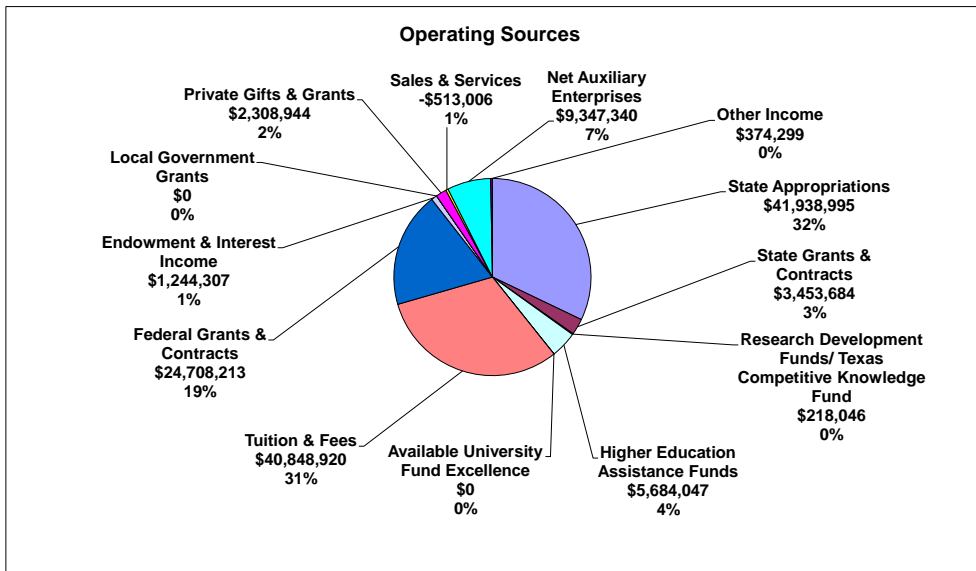
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$23,568,052 approximately \$20.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.9 million and \$91 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

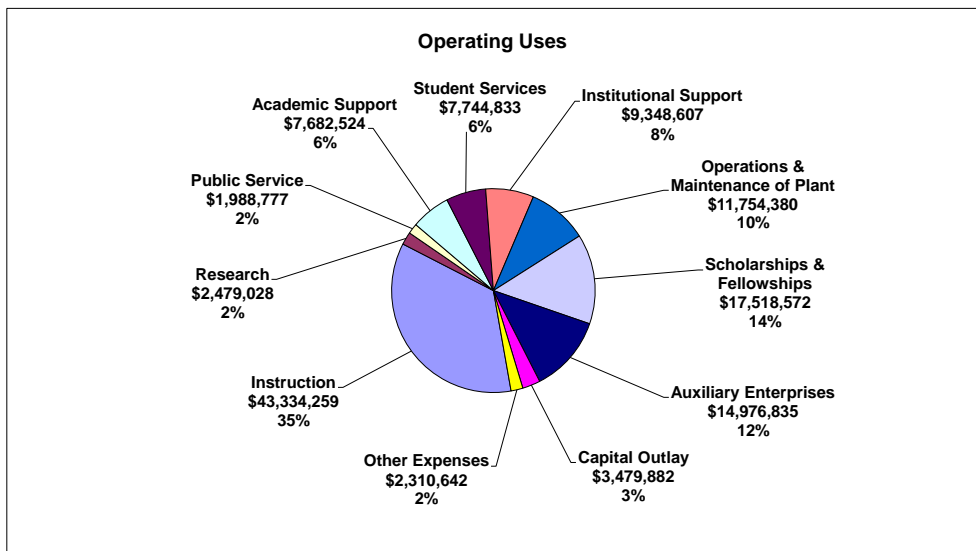
Texas A&M University - Commerce
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report



Total Operating Sources \$129,613,789



Total Operating Sources \$129,613,789



Total Operating Uses \$122,618,339

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

Texas A&M University - Commerce
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			7,320.53
Operating Sources			
State of Texas			
State Appropriations	\$	41,938,995	\$ 5,729
State Grants and Contracts - Restricted		3,453,684	472
Research Development Funds/ Texas Competitive Knowledge Fund		218,046	30
Higher Education Assistance Funds		5,684,047	776
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	51,294,772	\$ 7,007
Student & Parent			
Tuition - net	\$	29,009,983	\$ 3,963
Fees - net		11,838,937	1,617
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,848,920	\$ 5,580
Federal Government			
Federal Grants and Contracts - Restricted	\$	24,708,213	\$ 3,375
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,244,307	\$ 170
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,308,944	315
Sales and Services		(513,006)	(70)
Net Auxiliary Enterprises		9,347,340	1,277
Other Income (See FN3)		374,299	51
Subtotal	\$	12,761,884	\$ 1,743
Total Operating Sources	\$	129,613,789	\$ 17,705
Operating Uses			
Instruction	\$	43,334,259	\$ 5,920
Research		2,479,028	339
Public Service		1,988,777	272
Academic Support		7,682,524	1,049
Student Services		7,744,833	1,058
Institutional Support		9,348,607	1,277
Operations and Maintenance of Plant		11,754,380	1,606
Scholarships and Fellowships		17,518,572	2,393
Auxiliary Enterprises		14,976,835	2,046
Capital Outlay from Current Fund Sources		3,479,882	475
Other Expenses (See FN3)		2,310,642	316
Total Operating Uses	\$	122,618,339	\$ 16,751
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		21,252,290	2,903
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,650,229)	(499)
Subtotal	\$	17,602,061	\$ 2,404
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,219,157	\$ 440
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	3,219,157	\$ 440
Total Sources Over / (Under) Uses (See FN11)	\$	27,816,668	\$ 3,798

Texas A&M University - Commerce
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	41,938,995	-	-	-	-	-	-	-	-	41,938,995
State Grants and Contracts - Restricted	2,644,425	198,759	-	610,500	-	-	-	-	-	3,453,684
Research Development Funds/ Texas Competitive Knowledge Funds	218,046	-	-	-	-	-	-	-	-	218,046
Higher Education Assistance Funds	5,684,047	-	-	-	-	-	-	-	-	5,684,047
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	50,485,513	198,759	-	610,500	-	-	-	-	-	51,294,772
Student & Parent										
Tuition - Gross	16,889,440	20,104,555	-	-	-	-	-	-	-	36,993,995
Waivers, Remissions, and Exemptions (See FN1)	(328,623)	(439,733)	-	-	-	-	-	-	-	(768,356)
Scholarship Discounts and Allowances (See FN1)	(3,311,423)	(3,904,233)	-	-	-	-	-	-	-	(7,215,656)
Tuition - net	13,249,394	15,760,589	-	-	-	-	-	-	-	29,009,983
Fees - Gross	77,812	7,064,159	7,933,076	-	-	-	-	-	-	15,075,047
Waivers, Remissions, and Exemptions (See FN1)	(230)	(139,560)	(102,390)	-	-	-	-	-	-	(242,180)
Scholarship Discounts and Allowances (See FN1)	(15,559)	(1,412,562)	(1,565,809)	-	-	-	-	-	-	(2,993,930)
Fees - Net	62,023	5,512,037	6,264,877	-	-	-	-	-	-	11,838,937
Tuition and Fees (net of Scholarship Discounts and Allowances)	13,311,417	21,272,626	6,264,877	-	-	-	-	-	-	40,848,920
Federal Government										
Federal Grants and Contracts - Restricted	1,611,911	376,827	-	22,719,475	-	-	-	-	-	24,708,213
Institutional Resources										
Endowment and Interest Income (See FN2)	101,493	930,188	165,512	28,182	18,932	-	-	-	-	1,244,307
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	49,881	38,786	2,194,515	-	-	25,762	-	-	2,308,944
Sales and Services	80,178	1,240,674	(1,872,749)	38,891	-	-	-	-	-	(513,006)
Net Auxiliary Enterprises	-	-	9,347,340	-	-	-	-	-	-	9,347,340
Other Income (See FN3)	4,095	153,673	163,753	36,380	81,161	-	-	-	(64,763)	374,299
Subtotal	185,766	2,374,416	7,842,642	2,297,968	100,093	-	25,762	-	(64,763)	12,761,884
Total Operating Sources	65,594,607	24,222,628	14,107,519	25,627,943	100,093	-	25,762	-	(64,763)	129,613,789
Operating Uses										
Instruction	36,483,316	6,397,250	-	453,693	-	-	-	-	-	43,334,259
Research	419,856	24,649	-	2,034,523	-	-	-	-	-	2,479,028
Public Service	917,442	541,190	-	530,145	-	-	-	-	-	1,988,777
Academic Support	5,589,580	1,709,260	-	383,684	-	-	-	-	-	7,682,524
Student Services	4,377,436	2,091,672	-	949,626	326,099	-	-	-	-	7,744,833
Institutional Support	4,605,216	4,063,174	-	680,217	-	-	-	-	-	9,348,607
Operations and Maintenance of Plant	7,121,949	4,477,179	-	4,295	-	-	150,957	-	-	11,754,380
Scholarships and Fellowships	1,444,535	3,065,327	-	13,008,710	-	-	-	-	-	17,518,572
Auxiliary Enterprises	-	-	14,976,835	-	-	-	-	-	-	14,976,835
Capital Outlay from Current Fund Sources*	413,899	168,082	856,793	27,019	-	-	2,014,089	-	-	3,479,882
Other Expenses (See FN3)	-	170,536	-	-	-	-	-	-	2,140,106	2,310,642
Total Operating Uses	61,373,229	22,708,319	15,833,628	18,071,912	326,099	-	2,165,046	-	2,140,106	122,618,339
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(1,481,535)	489,955	1,628,376	(7,420,818)	154,091	(30,683)	3,381,091	-	24,531,813	21,252,290
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,650,229)	-	-	-	-	-	-	-	-	(3,650,229)
Subtotal	(5,131,764)	489,955	1,628,376	(7,420,818)	154,091	(30,683)	3,381,091	-	24,531,813	17,602,061
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	125,531	2,133,359	631,699	22,564	52,895	42,020	211,089	-	-	3,219,157
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	125,531	2,133,359	631,699	22,564	52,895	42,020	211,089	-	-	3,219,157
Total Sources Over / (Under) Uses (See FN 11)	(784,855)	4,137,623	533,966	157,777	(19,020)	11,337	1,452,896	-	22,326,944	27,816,668
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,317,384)	(5,317,384)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(3,548,344)	(323,553)	(378,268)	-	-	-	-	-	-	(4,250,165)
Capital Outlay	413,899	168,082	856,793	27,019	-	-	2,014,089	-	-	3,479,882
Change in Net Assets (Total Agrees with AFR***)	(3,919,300)	3,982,152	1,012,491	184,796	(19,020)	11,337	3,466,985	-	17,009,560	21,729,001

**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 - Commerce
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

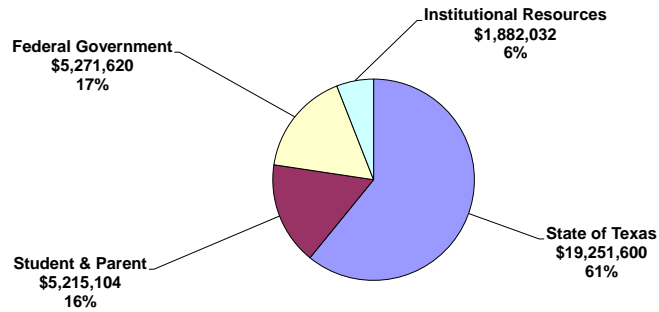
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11: Of the net increase of \$27,816,668 approximately \$24.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.2 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

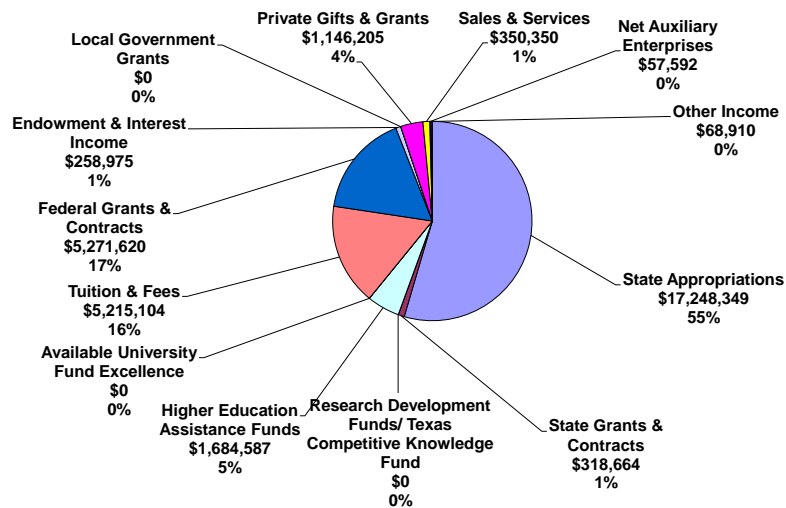
Texas A&M University - Texarkana
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



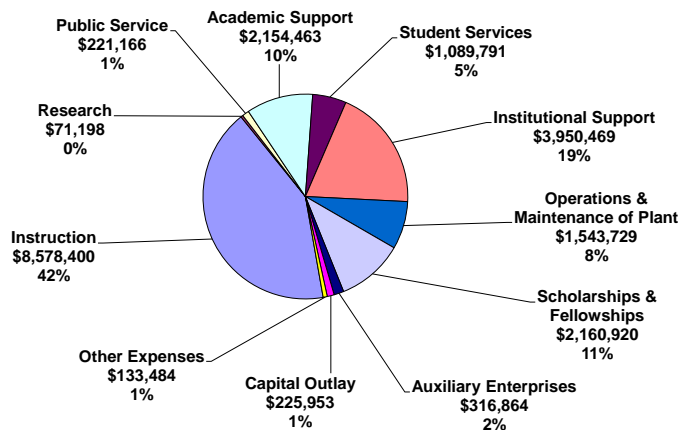
Total Operating Sources \$31,620,356

Operating Sources



Total Operating Sources \$31,620,356

Operating Uses



Total Operating Uses \$20,446,437

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

Texas A&M University - Texarkana
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,208.73
Operating Sources			
State of Texas			
State Appropriations	\$	17,248,349	\$ 14,270
State Grants and Contracts - Restricted		318,664	264
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,684,587	1,394
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	19,251,600	\$ 15,928
Student & Parent			
Tuition - net	\$	4,208,902	\$ 3,482
Fees - net		1,006,202	832
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,215,104	\$ 4,314
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,271,620	\$ 4,361
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	258,975	\$ 214
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,146,205	948
Sales and Services		350,350	290
Net Auxiliary Enterprises		57,592	48
Other Income (See FN3)		68,910	57
Subtotal	\$	1,882,032	\$ 1,557
Total Operating Sources	\$	31,620,356	\$ 26,160
Operating Uses			
Instruction	\$	8,578,400	\$ 7,097
Research		71,198	59
Public Service		221,166	183
Academic Support		2,154,463	1,782
Student Services		1,089,791	902
Institutional Support		3,950,469	3,268
Operations and Maintenance of Plant		1,543,729	1,277
Scholarships and Fellowships		2,160,920	1,788
Auxiliary Enterprises		316,864	262
Capital Outlay from Current Fund Sources		225,953	187
Other Expenses (See FN3)		133,484	110
Total Operating Uses	\$	20,446,437	\$ 16,915
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		131,908	109
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(7,250,425)	(5,998)
Subtotal	\$	(7,118,517)	\$ (5,889)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		529,505	\$ 438
Additions to Permanent Endowments (See FN7)		186,770	155
Subtotal	\$	716,275	\$ 593
Total Sources Over / (Under) Uses (See FN11)	\$	4,771,677	\$ 3,949

Texas A&M University - Texarkana
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	17,248,349	-	-	-	-	-	-	-	-	17,248,349
State Grants and Contracts - Restricted	274,425	29,128	-	15,111	-	-	-	-	-	318,664
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,684,587	-	-	-	-	-	-	-	-	1,684,587
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	19,207,361	29,128	-	15,111	-	-	-	-	-	19,251,600
Student & Parent										
Tuition - Gross	2,215,359	2,735,116	-	-	-	-	-	-	-	4,950,475
Waivers, Remissions, and Exemptions (See FN1)	(28,611)	(15,360)	-	-	-	-	-	-	-	(43,971)
Scholarship Discounts and Allowances (See FN1)	(321,221)	(376,381)	-	-	-	-	-	-	-	(697,602)
Tuition - net	1,865,527	2,343,375	-	-	-	-	-	-	-	4,208,902
Fees - Gross	6,944	741,395	455,786	5,567	-	-	-	-	-	1,209,692
Waivers, Remissions, and Exemptions (See FN1)	-	(2,481)	(1,498)	-	-	-	-	-	-	(3,979)
Scholarship Discounts and Allowances (See FN1)	(1,020)	(131,679)	(66,812)	-	-	-	-	-	-	(199,511)
Fees - Net	5,924	607,235	387,476	5,567	-	-	-	-	-	1,006,202
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,871,451	2,950,610	387,476	5,567	-	-	-	-	-	5,215,104
Federal Government										
Federal Grants and Contracts - Restricted	2,078,405	31,888	-	3,161,327	-	-	-	-	-	5,271,620
Institutional Resources										
Endowment and Interest Income (See FN2)	42,336	154,602	1,343	34,067	24,206	2,421	-	-	-	258,975
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	2,400	2,147	1,141,658	-	-	-	-	-	1,146,205
Sales and Services	21,564	207,028	-	121,758	-	-	-	-	-	350,350
Net Auxiliary Enterprises	-	-	57,592	-	-	-	-	-	-	57,592
Other Income (See FN3)	-	5,522	10	-	7,391	55,987	-	-	-	68,910
Subtotal	63,900	369,552	61,092	1,297,483	31,597	58,408	-	-	-	1,882,032
Total Operating Sources	23,221,117	3,381,178	448,568	4,479,488	31,597	58,408	-	-	-	31,620,356
Operating Uses										
Instruction	7,113,174	367,645	-	1,097,581	-	-	-	-	-	8,578,400
Research	-	-	-	71,198	-	-	-	-	-	71,198
Public Service	35,577	546	-	185,043	-	-	-	-	-	221,166
Academic Support	1,343,176	203,900	-	607,387	-	-	-	-	-	2,154,463
Student Services	803,893	275,877	-	10,021	-	-	-	-	-	1,089,791
Institutional Support	2,963,549	947,926	-	38,994	-	-	-	-	-	3,950,469
Operations and Maintenance of Plant	1,217,607	326,122	-	-	-	-	-	-	-	1,543,729
Scholarships and Fellowships	404,597	214,259	-	1,542,064	-	-	-	-	-	2,160,920
Auxiliary Enterprises	-	-	316,864	-	-	-	-	-	-	316,864
Capital Outlay from Current Fund Sources*	187,661	79	-	-	-	-	38,213	-	-	225,953
Other Expenses (See FN3)	60,572	42,136	-	-	-	-	-	-	30,776	133,484
Total Operating Uses	14,129,806	2,378,490	316,864	3,552,288	-	-	38,213	-	30,776	20,446,437
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(198,378)	559,558	(218,801)	(638,806)	270,903	127,432	200,000	-	30,000	131,908
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(7,250,425)	-	-	-	-	-	-	-	-	(7,250,425)
Subtotal	(7,448,803)	559,558	(218,801)	(638,806)	270,903	127,432	200,000	-	30,000	(7,118,517)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	406,200	3,100	399	62,613	57,193	-	-	-	529,505
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	186,770	-	-	-	186,770
Subtotal	-	406,200	3,100	399	62,613	243,963	-	-	-	716,275
Total Sources Over / (Under) Uses (See FN 11)	1,642,508	1,968,446	(83,997)	288,793	365,113	429,803	161,787	-	(776)	4,771,677
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,370,636)	(1,370,636)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(802,987)	(35,151)	(10,613)	-	-	-	-	-	-	(848,751)
Capital Outlay	187,661	79	-	-	-	-	38,213	-	-	225,953
Change in Net Assets (Total Agrees with AFR***)	1,027,182	1,933,374	(94,610)	288,793	365,113	429,803	200,000	-	(1,371,412)	2,778,243

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

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

Texas A&M University - Texarkana
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

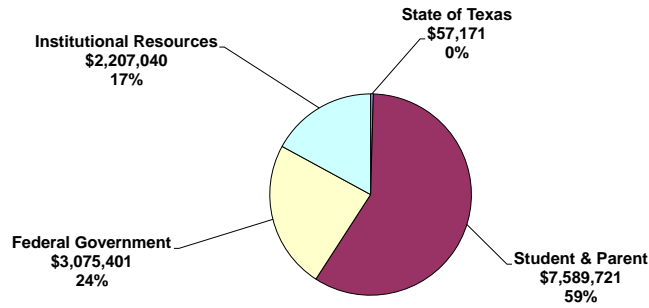
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$4,771,677 approximately \$4.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$716 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$530 thousand and \$187 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

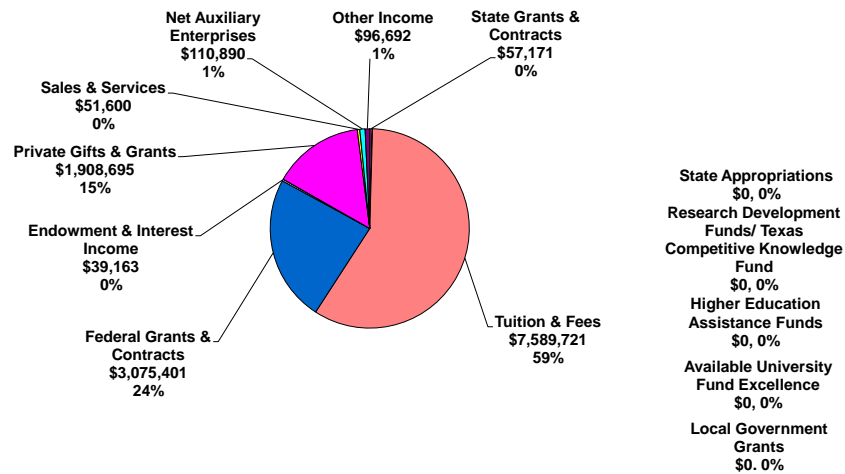
Texas A&M University - Central Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



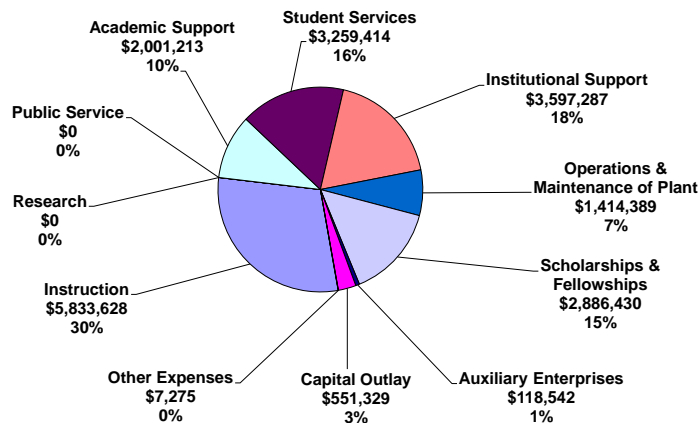
Total Operating Sources \$12,929,333

Operating Sources



Total Operating Sources \$12,929,333

Operating Uses



Total Operating Uses \$19,669,507

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

Texas A&M University - Central Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010

	Amount	Per FTSE
Institution State Funded FTSEs		1,515.28
Operating Sources		
State of Texas		
State Appropriations	\$ -	\$ -
State Grants and Contracts - Restricted	57,171	38
Research Development Funds/ Texas Competitive Knowledge Fund	-	-
Higher Education Assistance Funds	-	-
Available University Fund Excellence (See FN8)	-	-
Subtotal	\$ 57,171	\$ 38
Student & Parent		
Tuition - net	\$ 5,537,477	\$ 3,654
Fees - net	2,052,244	1,354
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 7,589,721	\$ 5,008
Federal Government		
Federal Grants and Contracts - Restricted	\$ 3,075,401	\$ 2,030
Institutional Resources		
Endowment and Interest Income (See FN2)	\$ 39,163	\$ 26
Local Government Grants - Restricted	-	-
Private Gifts and Grants - Restricted	1,908,695	1,260
Sales and Services	51,600	34
Net Auxiliary Enterprises	110,890	73
Other Income (See FN3)	96,692	64
Subtotal	\$ 2,207,040	\$ 1,457
Total Operating Sources	\$ 12,929,333	\$ 8,533
Operating Uses		
Instruction	\$ 5,833,628	\$ 3,850
Research	-	-
Public Service	-	-
Academic Support	2,001,213	1,321
Student Services	3,259,414	2,151
Institutional Support	3,597,287	2,374
Operations and Maintenance of Plant	1,414,389	933
Scholarships and Fellowships	2,886,430	1,905
Auxiliary Enterprises	118,542	78
Capital Outlay from Current Fund Sources	551,329	364
Other Expenses (See FN3)	7,275	5
Total Operating Uses	\$ 19,669,507	\$ 12,981
Other Sources / (Uses) of Funds		
Capital Outlay from Non-Current Fund Sources	-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)	20,100,648	13,265
Bond Proceeds Transfers (See FN4)	-	-
Debt Service Payments (See FN5)	-	-
Subtotal	\$ 20,100,648	\$ 13,265
Other Items Not for Current Operating Use		
Unrealized Gains / (Losses) (See FN6)	(176,927)	\$ (117)
Additions to Permanent Endowments (See FN7)	12,336	8
Subtotal	\$ (164,591)	\$ (109)
Total Sources Over / (Under) Uses (See FN11)	\$ 13,195,883	\$ 8,708

Texas A&M University - Central Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	-	-	-	-	-	-	-	-	-	-
State Grants and Contracts - Restricted	-	36,680	-	20,491	-	-	-	-	-	57,171
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	36,680	-	20,491	-	-	-	-	-	57,171
Student & Parent										
Tuition - Gross	2,590,514	4,275,407	-	-	-	-	-	-	-	6,865,921
Waivers, Remissions, and Exemptions (See FN1)	(77,534)	(129,692)	-	-	-	-	-	-	-	(207,226)
Scholarship Discounts and Allowances (See FN1)	(423,036)	(698,182)	-	-	-	-	-	-	-	(1,121,218)
Tuition - net	2,089,944	3,447,533	-	-	-	-	-	-	-	5,537,477
Fees - Gross	32,167	2,504,013	2,636	-	-	-	-	-	-	2,538,816
Waivers, Remissions, and Exemptions (See FN1)	(1,192)	(68,581)	(2,636)	-	-	-	-	-	-	(72,409)
Scholarship Discounts and Allowances (See FN1)	(5,253)	(408,910)	-	-	-	-	-	-	-	(414,163)
Fees - Net	25,722	2,026,522	-	-	-	-	-	-	-	2,052,244
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,115,666	5,474,055	-	-	-	-	-	-	-	7,589,721
Federal Government										
Federal Grants and Contracts - Restricted	219,955	-	-	2,855,446	-	-	-	-	-	3,075,401
Institutional Resources										
Endowment and Interest Income (See FN2)	16,798	15,724	-	6,641	-	-	-	-	-	39,163
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	146,000	-	13,105	-	-	-	-	1,749,590	1,908,695
Sales and Services	-	51,600	-	-	-	-	-	-	-	51,600
Net Auxiliary Enterprises	-	-	110,890	-	-	-	-	-	-	110,890
Other Income (See FN3)	-	86,633	1,840	500	7,719	-	-	-	-	96,692
Subtotal	16,798	299,957	112,730	20,246	7,719	-	-	-	1,749,590	2,207,040
Total Operating Sources	2,352,419	5,810,692	112,730	2,896,183	7,719	-	-	-	1,749,590	12,929,333
Operating Uses										
Instruction	5,756,267	77,161	-	200	-	-	-	-	-	5,833,628
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	1,519,872	480,607	-	734	-	-	-	-	-	2,001,213
Student Services	2,464,892	779,914	-	-	14,608	-	-	-	-	3,259,414
Institutional Support	2,507,612	1,088,653	-	1,022	-	-	-	-	-	3,597,287
Operations and Maintenance of Plant	889,096	525,293	-	-	-	-	-	-	-	1,414,389
Scholarships and Fellowships	383,901	660,239	-	1,842,290	-	-	-	-	-	2,886,430
Auxiliary Enterprises	-	-	118,542	-	-	-	-	-	-	118,542
Capital Outlay from Current Fund Sources*	413,159	138,170	-	-	-	-	-	-	-	551,329
Other Expenses (See FN3)	-	5,009	-	-	-	-	-	-	2,266	7,275
Total Operating Uses	13,934,799	3,755,046	118,542	1,844,246	14,608	-	-	-	2,266	19,669,507
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	14,441,852	4,829,942	77,371	(941,335)	234,850	870,775	-	-	587,193	20,100,648
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,441,852	4,829,942	77,371	(941,335)	234,850	870,775	-	-	587,193	20,100,648
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(176,927)	-	-	-	(176,927)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	12,336	-	-	-	12,336
Subtotal	-	-	-	-	-	(164,591)	-	-	-	(164,591)
Total Sources Over / (Under) Uses (See FN 11)	2,859,472	6,885,588	71,559	110,602	227,961	706,184	-	-	2,334,517	13,195,883
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(122,109)	(122,109)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(455,023)	(92,613)	-	(3,398)	-	-	-	-	-	(551,034)
Capital Outlay	413,159	138,170	-	-	-	-	-	-	-	551,329
Change in Net Assets (Total Agrees with AFR***)	2,817,608	6,931,145	71,559	107,204	227,961	706,184	-	-	2,212,408	13,074,069

**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 - Central Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

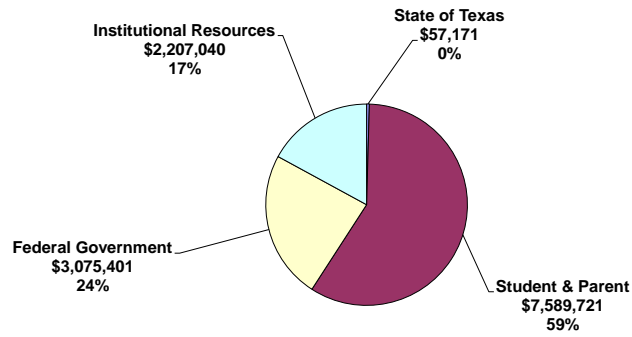
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$13,195,883 approximately \$13.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$12 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$12 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

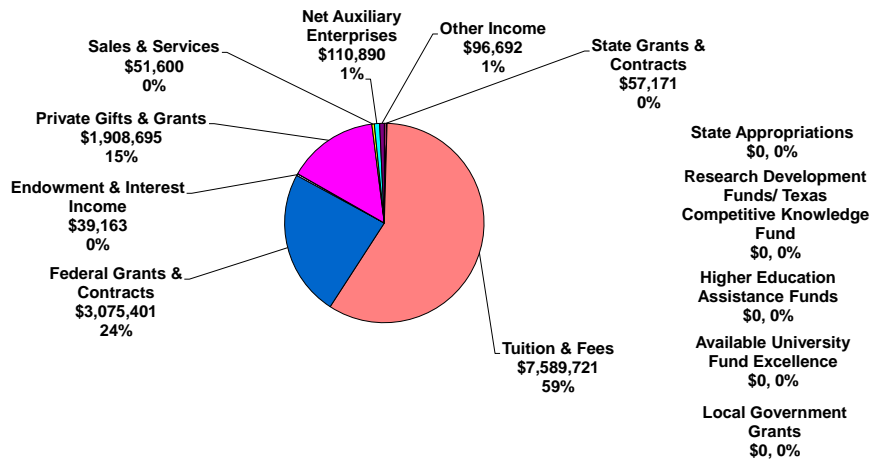
Texas A&M University - San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



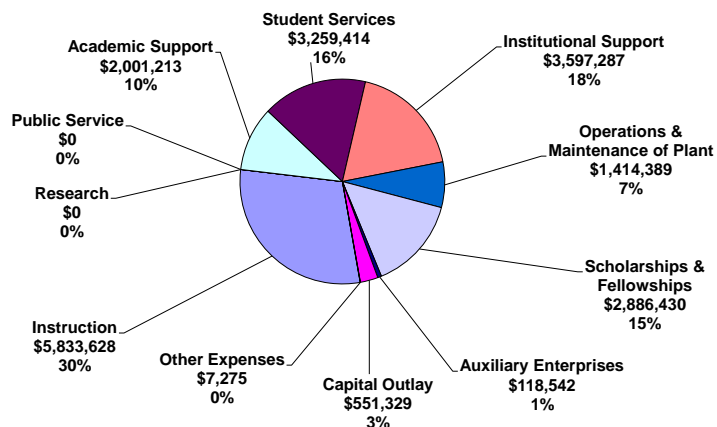
Total Operating Sources \$12,929,333

Operating Sources



Total Operating Sources \$12,929,333

Operating Uses



Total Operating Uses \$19,669,507

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

Texas A&M University - San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,823.13
Operating Sources			
State of Texas			
State Appropriations	\$	11,848,477	\$ 6,499
State Grants and Contracts - Restricted		107,381	59
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	11,955,858	\$ 6,558
Student & Parent			
Tuition - net	\$	5,565,080	\$ 3,052
Fees - net		2,266,708	1,243
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,831,788	\$ 4,295
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,971,922	\$ 2,727
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	20,455	\$ 11
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		148,641	82
Sales and Services		97,101	53
Net Auxiliary Enterprises		51,292	28
Other Income (See FN3)		23,196	13
Subtotal	\$	340,685	\$ 187
Total Operating Sources	\$	25,100,253	\$ 13,767
Operating Uses			
Instruction	\$	6,821,690	\$ 3,742
Research		-	-
Public Service		-	-
Academic Support		2,527,104	1,386
Student Services		2,867,289	1,573
Institutional Support		4,541,752	2,491
Operations and Maintenance of Plant		1,605,871	881
Scholarships and Fellowships		3,081,458	1,690
Auxiliary Enterprises		46,928	26
Capital Outlay from Current Fund Sources		127,949	70
Other Expenses (See FN3)		27,939	15
Total Operating Uses	\$	21,647,980	\$ 11,874
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		16,774,097	9,201
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	16,774,097	\$ 9,201
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(96,128)	\$ (53)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(96,128)	\$ (53)
Total Sources Over / (Under) Uses (See FN11)	\$	20,130,242	\$ 11,041

Texas A&M University - San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	11,848,477	-	-	-	-	-	-	-	-	11,848,477
State Grants and Contracts - Restricted	-	42,387	-	64,994	-	-	-	-	-	107,381
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	11,848,477	42,387	-	64,994	-	-	-	-	-	11,955,858
Student & Parent										
Tuition - Gross	3,046,940	4,847,803	-	-	-	-	-	-	-	7,894,743
Waivers, Remissions, and Exemptions (See FN1)	(80,739)	(129,747)	-	-	-	-	-	-	-	(210,486)
Scholarship Discounts and Allowances (See FN1)	(824,827)	(1,294,350)	-	-	-	-	-	-	-	(2,119,177)
Tuition - net	2,141,374	3,423,706	-	-	-	-	-	-	-	5,565,080
Fees - Gross	-	3,229,596	5,850	-	-	-	-	-	-	3,235,446
Waivers, Remissions, and Exemptions (See FN1)	-	(70,248)	-	-	-	-	-	-	-	(70,248)
Scholarship Discounts and Allowances (See FN1)	-	(896,865)	(1,625)	-	-	-	-	-	-	(898,490)
Fees - Net	-	2,262,483	4,225	-	-	-	-	-	-	2,266,708
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,141,374	5,686,189	4,225	-	-	-	-	-	-	7,831,788
Federal Government										
Federal Grants and Contracts - Restricted	166,979	-	-	4,804,943	-	-	-	-	-	4,971,922
Institutional Resources										
Endowment and Interest Income (See FN2)	18,109	-	-	2,346	-	-	-	-	-	20,455
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,000	-	147,641	-	-	-	-	-	148,641
Sales and Services	32,108	64,993	-	-	-	-	-	-	-	97,101
Net Auxiliary Enterprises	-	-	51,292	-	-	-	-	-	-	51,292
Other Income (See FN3)	-	(19)	4,894	-	18,321	-	-	-	-	23,196
Subtotal	50,217	65,974	56,186	149,987	18,321	-	-	-	-	340,685
Total Operating Sources	14,207,047	5,794,550	60,411	5,019,924	18,321	-	-	-	-	25,100,253
Operating Uses										
Instruction	6,523,869	236,319	-	61,502	-	-	-	-	-	6,821,690
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	2,186,530	340,574	-	-	-	-	-	-	-	2,527,104
Student Services	983,129	1,829,088	-	88	54,984	-	-	-	-	2,867,289
Institutional Support	3,146,132	1,395,620	-	-	-	-	-	-	-	4,541,752
Operations and Maintenance of Plant	847,516	758,355	-	-	-	-	-	-	-	1,605,871
Scholarships and Fellowships	80,739	540,774	-	2,459,945	-	-	-	-	-	3,081,458
Auxiliary Enterprises	-	-	46,928	-	-	-	-	-	-	46,928
Capital Outlay from Current Fund Sources*	46,650	81,299	-	-	-	-	-	-	-	127,949
Other Expenses (See FN3)	-	3,143	-	-	-	-	-	-	24,796	27,939
Total Operating Uses	13,814,565	5,185,172	46,928	2,521,535	54,984	-	-	-	24,796	21,647,980
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	430,819	1,040,352	4,216	(2,205,620)	1,275,658	340,855	-	-	15,887,817	16,774,097
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	430,819	1,040,352	4,216	(2,205,620)	1,275,658	340,855	-	-	15,887,817	16,774,097
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(96,128)	-	-	-	(96,128)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	(96,128)	-	-	-	(96,128)
Total Sources Over / (Under) Uses (See FN 11)	823,301	1,649,730	17,699	292,769	1,238,995	244,727	-	-	15,863,021	20,130,242
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(56,595)	(56,595)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	(782,917)	(77,621)	(282)	-	-	-	-	-	-	(860,820)
Capital Outlay	46,650	81,299	-	-	-	-	-	-	-	127,949
Change in Net Assets (Total Agrees with AFR***)	87,034	1,653,408	17,417	292,769	1,238,995	244,727	-	-	15,806,426	19,340,776

**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 - San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

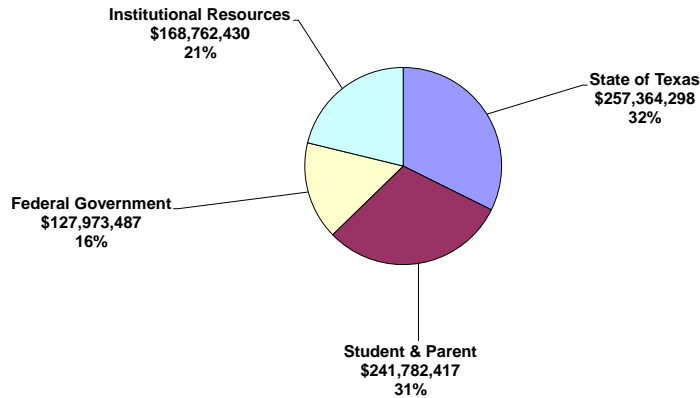
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$20,130,242 approximately \$20.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

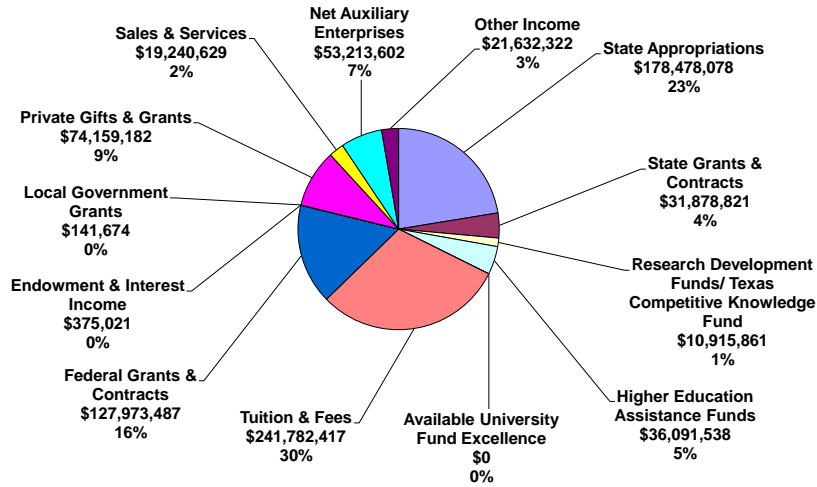
University of Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



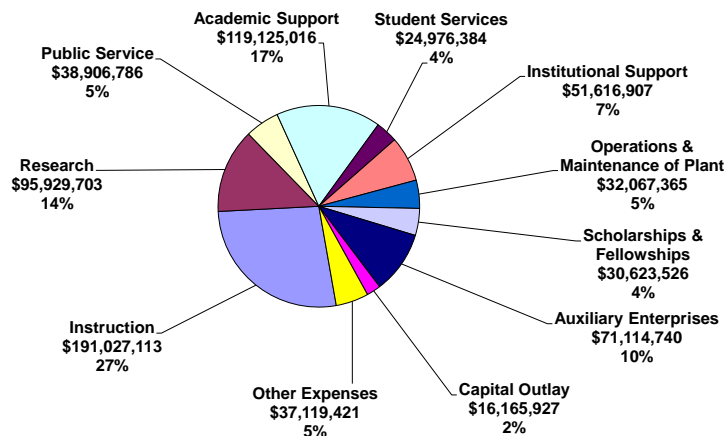
Total Operating Sources \$795,882,632

Operating Sources



Total Operating Sources \$795,882,632

Operating Uses



Total Operating Uses \$708,672,888

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

University of Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			31,630.98
Operating Sources			
State of Texas			
State Appropriations	\$	178,478,078	\$ 5,643
State Grants and Contracts - Restricted		31,878,821	1,008
Research Development Funds/ Texas Competitive Knowledge Fund		10,915,861	345
Higher Education Assistance Funds		36,091,538	1,141
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	257,364,298	\$ 8,137
Student & Parent			
Tuition - net	\$	154,638,843	\$ 4,889
Fees - net		87,143,574	2,755
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	241,782,417	\$ 7,644
Federal Government			
Federal Grants and Contracts - Restricted	\$	127,973,487	\$ 4,046
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	375,021	\$ 12
Local Government Grants - Restricted		141,674	4
Private Gifts and Grants - Restricted		74,159,182	2,345
Sales and Services		19,240,629	608
Net Auxiliary Enterprises		53,213,602	1,682
Other Income (See FN3)		21,632,322	684
Subtotal	\$	168,762,430	\$ 5,335
Total Operating Sources	\$	795,882,632	\$ 25,162
Operating Uses			
Instruction	\$	191,027,113	\$ 6,039
Research		95,929,703	3,033
Public Service		38,906,786	1,230
Academic Support		119,125,016	3,766
Student Services		24,976,384	790
Institutional Support		51,616,907	1,632
Operations and Maintenance of Plant		32,067,365	1,014
Scholarships and Fellowships		30,623,526	968
Auxiliary Enterprises		71,114,740	2,248
Capital Outlay from Current Fund Sources		16,165,927	511
Other Expenses (See FN3)		37,119,421	1,174
Total Operating Uses	\$	708,672,888	\$ 22,405
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(74,253,059)	\$ (2,347)
Mandatory and Non-mandatory Transfers (See FN10)		(54,799,884)	(1,732)
Bond Proceeds Transfers (See FN4)		114,690,214	3,626
Debt Service Payments (See FN5)		(37,500,233)	(1,186)
Subtotal	\$	(51,862,962)	\$ (1,639)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		16,969,606	\$ 536
Additions to Permanent Endowments (See FN7)		4,824,694	153
Subtotal	\$	21,794,300	\$ 689
Total Sources Over / (Under) Uses (See FN11)	\$	57,141,082	\$ 1,807

University of Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	178,478,078	-	-	-	-	-	-	-	-	178,478,078
State Grants and Contracts - Restricted	10,930	879,276	-	30,988,615	-	-	-	-	-	31,878,821
Research Development Funds/ Texas Competitive Knowledge Funds	10,915,861	-	-	-	-	-	-	-	-	10,915,861
Higher Education Assistance Funds	36,091,538	-	-	-	-	-	-	-	-	36,091,538
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	225,496,407	879,276	-	30,988,615	-	-	-	-	-	257,364,298
Student & Parent										
Tuition - Gross	70,370,305	153,284,120	-	-	-	-	-	-	-	223,654,425
Waivers, Remissions, and Exemptions (See FN1)	(13,651,063)	(4,730,291)	-	-	-	-	-	-	-	(18,381,354)
Scholarship Discounts and Allowances (See FN1)	(13,990,802)	(36,643,426)	-	-	-	-	-	-	-	(50,634,228)
Tuition - net	42,728,440	111,910,403	-	-	-	-	-	-	-	154,638,843
Fees - Gross	548,053	90,392,830	26,227,331	-	-	-	-	-	-	117,168,214
Waivers, Remissions, and Exemptions (See FN1)	(502)	(1,277,526)	(212,723)	-	-	-	-	-	-	(1,490,751)
Scholarship Discounts and Allowances (See FN1)	(135,063)	(21,981,864)	(6,416,962)	-	-	-	-	-	-	(28,533,889)
Fees - Net	412,488	67,133,440	19,597,646	-	-	-	-	-	-	87,143,574
Tuition and Fees (net of Scholarship Discounts and Allowances)	43,140,928	179,043,843	19,597,646	-	-	-	-	-	-	241,782,417
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	127,973,487	-	-	-	-	-	127,973,487
Institutional Resources										
Endowment and Interest Income (See FN2)	280,710	1,133,182	-	(5)	256,631	(1,326,819)	6,391	24,931	-	375,021
Local Government Grants - Restricted	-	34,333	-	107,341	-	-	-	-	-	141,674
Private Gifts and Grants - Restricted	-	1,365,210	52,279	72,239,888	-	501,805	-	-	-	74,159,182
Sales and Services	2,323,278	16,644,715	-	272,636	-	-	-	-	-	19,240,629
Net Auxiliary Enterprises	-	-	53,213,602	-	-	-	-	-	-	53,213,602
Other Income (See FN3)	2,241,738	15,088,249	-	4,302,335	-	-	-	-	-	21,632,322
Subtotal	4,845,726	34,265,689	53,265,881	76,922,195	256,631	(825,014)	6,391	24,931	-	168,762,430
Total Operating Sources	273,483,061	214,188,808	72,863,527	235,884,297	256,631	(825,014)	6,391	24,931	-	795,882,632
Operating Uses										
Instruction	139,734,158	42,092,827	-	9,200,128	-	-	-	-	-	191,027,113
Research	16,164,823	2,553,517	-	77,211,363	-	-	-	-	-	95,929,703
Public Service	5,647,247	6,805,474	-	26,454,065	-	-	-	-	-	38,906,786
Academic Support	31,026,289	73,952,354	-	14,146,373	-	-	-	-	-	119,125,016
Student Services	9,207,634	13,042,413	-	2,726,337	-	-	-	-	-	24,976,384
Institutional Support	28,590,855	19,305,801	-	3,720,251	-	-	-	-	-	51,616,907
Operations and Maintenance of Plant	12,630,976	17,493,077	-	1,943,312	-	-	-	-	-	32,067,365
Scholarships and Fellowships	36,641	7,092,195	-	23,494,690	-	-	-	-	-	30,623,526
Auxiliary Enterprises	-	-	70,956,063	158,677	-	-	-	-	-	71,114,740
Capital Outlay from Current Fund Sources*	5,662,640	4,642,010	132,888	5,728,389	-	-	-	-	-	16,165,927
Other Expenses (See FN3)	350,259	1,501,106	703,936	-	96,369	5,530,755	28,936,996	-	-	37,119,421
Total Operating Uses	249,051,522	188,480,774	71,792,887	164,783,585	96,369	5,530,755	28,936,996	-	-	708,672,888
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,253,059)	-	-	(74,253,059)
Mandatory and Non-mandatory Transfers (See FN10)	(22,236,172)	(15,808,172)	(993,865)	(70,481,810)	618,592	(936,518)	19,137,754	(65,649,077)	101,549,384	(54,799,884)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	114,690,214	-	114,690,214
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(37,500,233)	-	(37,500,233)
Subtotal	(22,236,172)	(15,808,172)	(993,865)	(70,481,810)	618,592	(936,518)	(55,115,305)	11,540,904	101,549,384	(51,862,962)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,949,477	-	-	-	14,020,129	-	-	-	16,969,606
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,824,694	-	-	-	4,824,694
Subtotal	-	2,949,477	-	-	-	18,844,823	-	-	-	21,794,300
Total Sources Over / (Under) Uses (See FN 11)	2,195,367	12,849,339	76,775	618,902	778,854	11,552,536	(84,045,910)	11,565,835	101,549,384	57,141,082
Bond Proceeds	-	-	-	-	-	-	-	-	(28,240,187)	(28,240,187)
Depreciation Expense	-	-	-	-	-	-	-	-	(37,228,658)	(37,228,658)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,063,724	1,063,724
Capital Outlay	5,662,640	4,642,010	132,888	5,728,389	-	-	74,253,059	-	-	90,418,986
Change in Net Assets (Total Agrees with AFR***)	7,858,007	17,491,349	209,663	6,347,291	778,854	11,552,536	(9,792,851)	11,565,835	37,144,263	83,154,947

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

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

University of Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

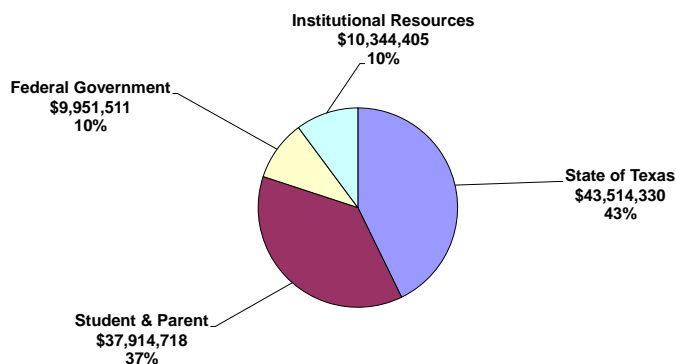
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$57,141,082 approximately \$81.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(24.2) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$17.0 million and \$(41.2) 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.

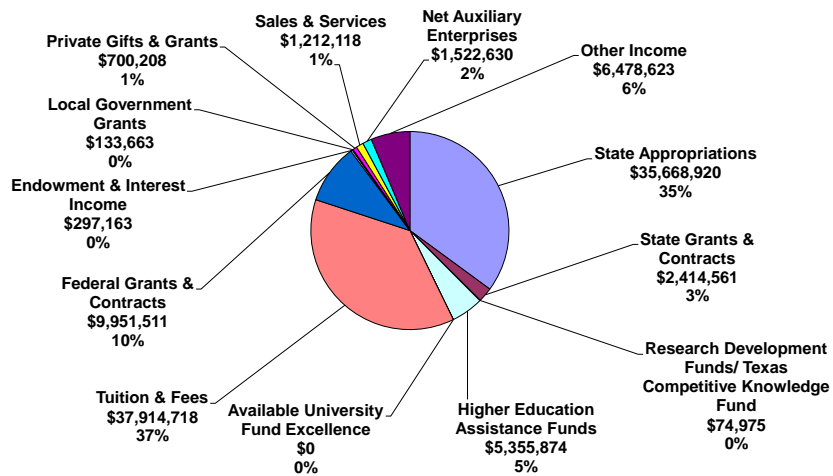
University of Houston - Clear Lake
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



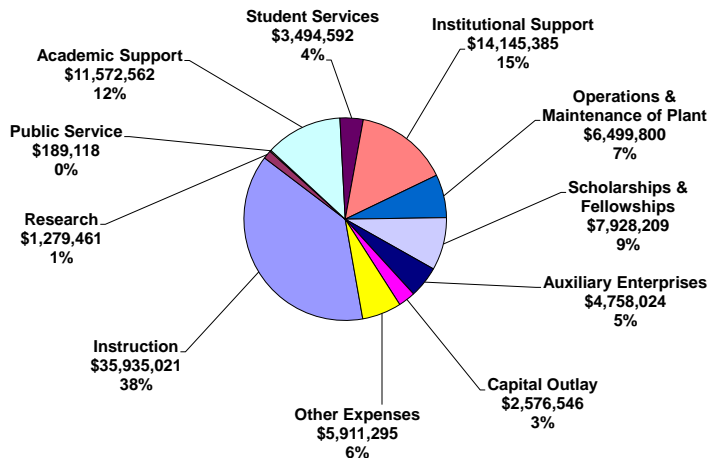
Total Operating Sources \$101,724,964

Operating Sources



Total Operating Sources \$101,724,964

Operating Uses



Total Operating Uses \$94,290,013

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

University of Houston - Clear Lake
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,564.91
Operating Sources			
State of Texas			
State Appropriations	\$	35,668,920	\$ 6,410
State Grants and Contracts - Restricted		2,414,561	434
Research Development Funds/ Texas Competitive Knowledge Fund		74,975	13
Higher Education Assistance Funds		5,355,874	962
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	43,514,330	\$ 7,819
Student & Parent			
Tuition - net	\$	28,576,330	\$ 5,135
Fees - net		9,338,388	1,678
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,914,718	\$ 6,813
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,951,511	\$ 1,788
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	297,163	\$ 53
Local Government Grants - Restricted		133,663	24
Private Gifts and Grants - Restricted		700,208	126
Sales and Services		1,212,118	218
Net Auxiliary Enterprises		1,522,630	274
Other Income (See FN3)		6,478,623	1,164
Subtotal	\$	10,344,405	\$ 1,859
Total Operating Sources	\$	101,724,964	\$ 18,279
Operating Uses			
Instruction	\$	35,935,021	\$ 6,457
Research		1,279,461	230
Public Service		189,118	34
Academic Support		11,572,562	2,080
Student Services		3,494,592	628
Institutional Support		14,145,385	2,542
Operations and Maintenance of Plant		6,499,800	1,168
Scholarships and Fellowships		7,928,209	1,425
Auxiliary Enterprises		4,758,024	855
Capital Outlay from Current Fund Sources		2,576,546	463
Other Expenses (See FN3)		5,911,295	1,062
Total Operating Uses	\$	94,290,013	\$ 16,944
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		97,889	18
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,393,909)	(610)
Subtotal	\$	(3,296,020)	\$ (592)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,388,088	\$ 249
Additions to Permanent Endowments (See FN7)		181,846	33
Subtotal	\$	1,569,934	\$ 282
Total Sources Over / (Under) Uses (See FN11)	\$	5,708,865	\$ 1,025

University of Houston - Clear Lake
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	35,668,920	-	-	-	-	-	-	-	-	35,668,920
State Grants and Contracts - Restricted	2,336	684,866	-	1,727,359	-	-	-	-	-	2,414,561
Research Development Funds/ Texas Competitive Knowledge Funds	74,975	-	-	-	-	-	-	-	-	74,975
Higher Education Assistance Funds	5,355,874	-	-	-	-	-	-	-	-	5,355,874
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	41,102,105	684,866	-	1,727,359	-	-	-	-	-	43,514,330
Student & Parent										
Tuition - Gross	15,245,891	19,854,382	-	-	-	-	-	-	-	35,100,273
Waivers, Remissions, and Exemptions (See FN1)	(1,979,371)	(377,912)	-	-	-	-	-	-	-	(2,357,283)
Scholarship Discounts and Allowances (See FN1)	(1,809,799)	(2,356,861)	-	-	-	-	-	-	-	(4,166,660)
Tuition - net	11,456,721	17,119,609	-	-	-	-	-	-	-	28,576,330
Fees - Gross	1,752	6,973,106	3,812,110	-	-	-	-	-	-	10,786,968
Waivers, Remissions, and Exemptions (See FN1)	(227)	(132,728)	(35,133)	-	-	-	-	-	-	(168,088)
Scholarship Discounts and Allowances (See FN1)	(208)	(827,759)	(452,525)	-	-	-	-	-	-	(1,280,492)
Fees - Net	1,317	6,012,619	3,324,452	-	-	-	-	-	-	9,338,388
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,458,038	23,132,228	3,324,452	-	-	-	-	-	-	37,914,718
Federal Government										
Federal Grants and Contracts - Restricted	761,127	200,662	-	8,989,722	-	-	-	-	-	9,951,511
Institutional Resources										
Endowment and Interest Income (See FN2)	67,457	375,278	-	69,372	10,924	(225,921)	-	53	-	297,163
Local Government Grants - Restricted	-	13,541	-	120,122	-	-	-	-	-	133,663
Private Gifts and Grants - Restricted	-	164,082	-	536,126	-	-	-	-	-	700,208
Sales and Services	30,294	1,181,824	-	-	-	-	-	-	-	1,212,118
Net Auxiliary Enterprises	-	-	1,522,630	-	-	-	-	-	-	1,522,630
Other Income (See FN3)	-	19,161	83	558,944	143	2,000	1,550,000	596,474	3,751,818	6,478,623
Subtotal	97,751	1,753,886	1,522,713	1,284,564	11,067	(223,921)	1,550,000	596,527	3,751,818	10,344,405
Total Operating Sources	53,419,021	25,771,642	4,847,165	12,001,645	11,067	(223,921)	1,550,000	596,527	3,751,818	101,724,964
Operating Uses										
Instruction	27,560,664	6,326,817	-	2,047,540	-	-	-	-	-	35,935,021
Research	495,743	216,556	-	567,162	-	-	-	-	-	1,279,461
Public Service	-	-	-	189,118	-	-	-	-	-	189,118
Academic Support	4,592,183	6,681,570	-	298,809	-	-	-	-	-	11,572,562
Student Services	1,529,046	1,960,546	-	5,000	-	-	-	-	-	3,494,592
Institutional Support	8,090,203	6,048,111	-	7,071	-	-	-	-	-	14,145,385
Operations and Maintenance of Plant	3,009,238	3,490,562	-	-	-	-	-	-	-	6,499,800
Scholarships and Fellowships	7,724	3,460,093	-	4,367,048	93,344	-	-	-	-	7,928,209
Auxiliary Enterprises	-	-	4,758,024	-	-	-	-	-	-	4,758,024
Capital Outlay from Current Fund Sources*	2,111,623	308,188	34,893	121,842	-	-	-	-	-	2,576,546
Other Expenses (See FN3)	34,765	63,129	3,235	170,621	(8,798)	464,944	1,708,535	3,440,045	34,819	5,911,295
Total Operating Uses	47,431,189	28,555,572	4,796,152	7,774,211	84,546	464,944	1,708,535	3,440,045	34,819	94,290,013
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(3,580,036)	2,253,953	(270,011)	(4,414,626)	114,432	(16,667)	25,797,906	3,393,909	(23,180,971)	97,889
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,028,759)	-	(365,150)	-	-	-	-	-	-	(3,393,909)
Subtotal	(6,608,795)	2,253,953	(635,161)	(4,414,626)	114,432	(16,667)	25,797,906	3,393,909	(23,180,971)	(3,296,020)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	632,263	-	-	-	755,825	-	-	-	1,388,088
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	181,846	-	-	-	181,846
Subtotal	-	632,263	-	-	-	937,671	-	-	-	1,569,934
Total Sources Over / (Under) Uses (See FN 11)	(620,963)	102,286	(584,148)	(187,192)	40,953	232,139	25,639,371	550,391	(19,463,972)	5,708,865
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,231,119)	(4,231,119)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,111,623	308,188	34,894	121,842	-	-	-	-	-	2,576,547
Change in Net Assets (Total Agrees with AFR***)	1,490,660	410,474	(549,254)	(65,350)	40,953	232,139	25,639,371	550,391	(23,695,091)	4,054,293

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

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

University of Houston - Clear Lake
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

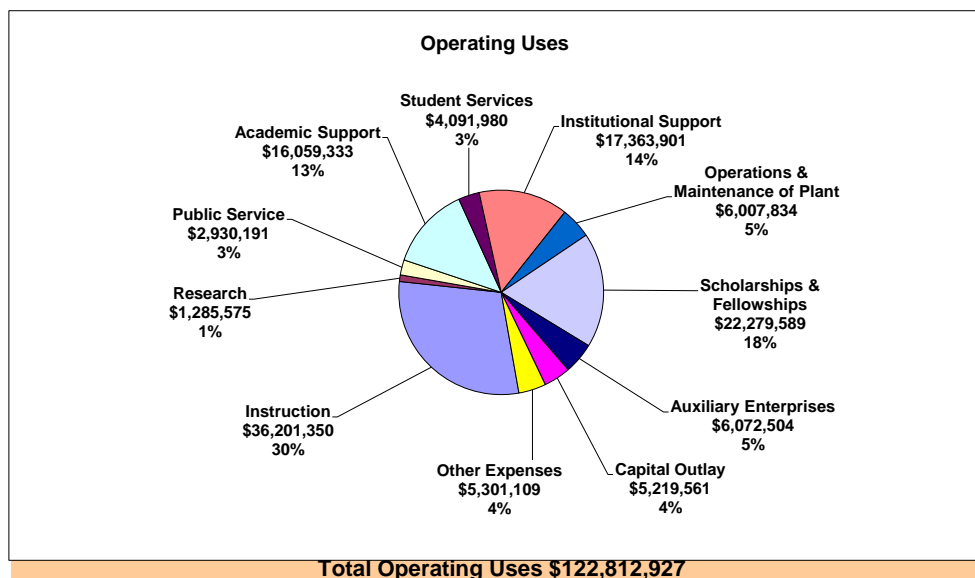
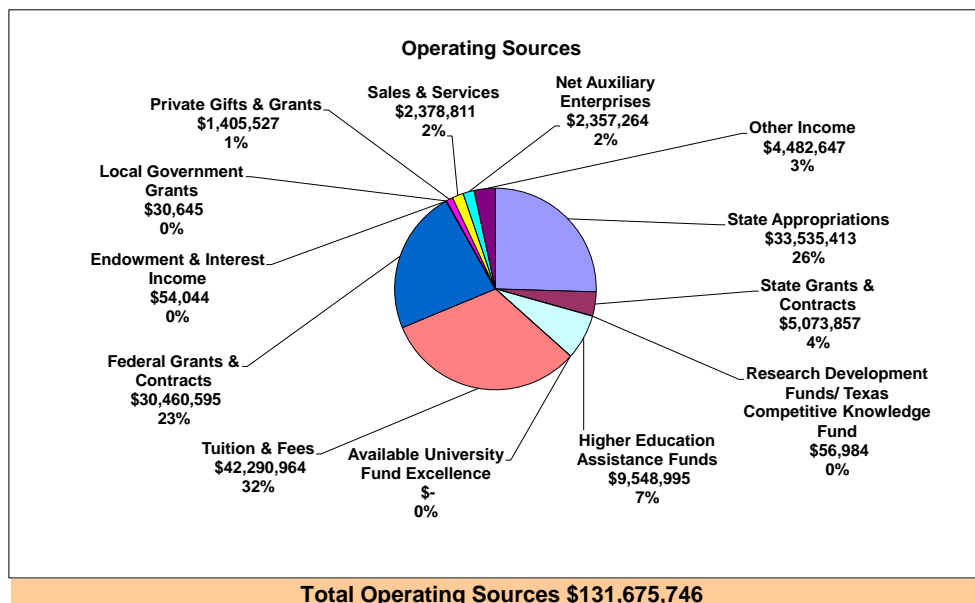
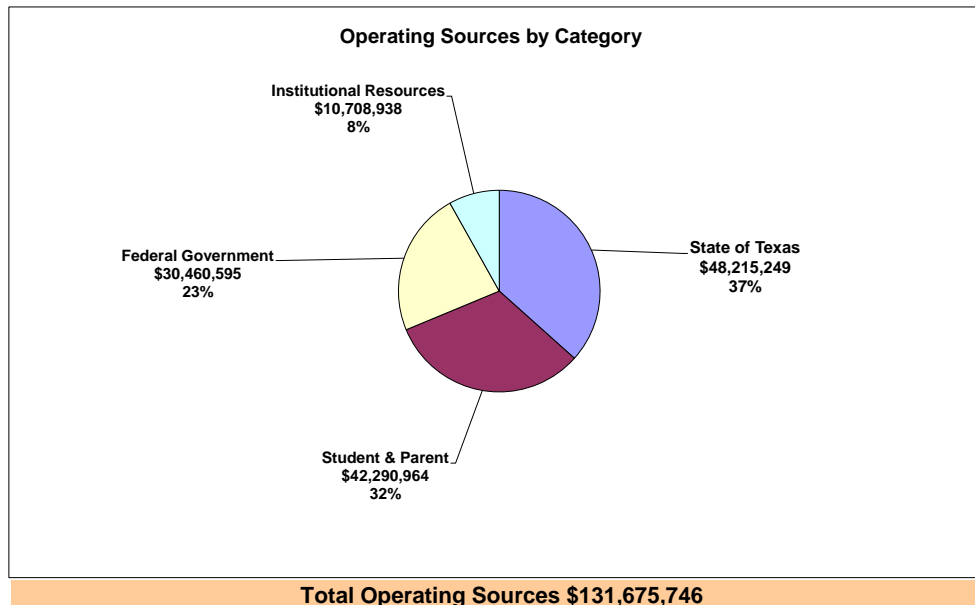
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$5,708,865 approximately \$4.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.4 million and \$182 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.

University of Houston - Downtown
For the Year Ended August 31, 2010
Source: FY 2010 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

University of Houston - Downtown
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			8,901.21
Operating Sources			
State of Texas			
State Appropriations	\$	33,535,413	\$ 3,768
State Grants and Contracts - Restricted		5,073,857	570
Research Development Funds/ Texas Competitive Knowledge Fund		56,984	6
Higher Education Assistance Funds		9,548,995	1,073
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	48,215,249	\$ 5,417
Student & Parent			
Tuition - net	\$	31,262,943	\$ 3,512
Fees - net		11,028,021	1,239
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,290,964	\$ 4,751
Federal Government			
Federal Grants and Contracts - Restricted	\$	30,460,595	\$ 3,422
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	54,044	\$ 6
Local Government Grants - Restricted		30,645	3
Private Gifts and Grants - Restricted		1,405,527	158
Sales and Services		2,378,811	267
Net Auxiliary Enterprises		2,357,264	265
Other Income (See FN3)		4,482,647	504
Subtotal	\$	10,708,938	\$ 1,203
Total Operating Sources	\$	131,675,746	\$ 14,793
Operating Uses			
Instruction	\$	36,201,350	\$ 4,067
Research		1,285,575	144
Public Service		2,930,191	329
Academic Support		16,059,333	1,804
Student Services		4,091,980	460
Institutional Support		17,363,901	1,951
Operations and Maintenance of Plant		6,007,834	675
Scholarships and Fellowships		22,279,589	2,503
Auxiliary Enterprises		6,072,504	682
Capital Outlay from Current Fund Sources		5,219,561	586
Other Expenses (See FN3)		5,301,109	596
Total Operating Uses	\$	122,812,927	\$ 13,797
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(495,974)	\$ (56)
Mandatory and Non-mandatory Transfers (See FN10)		(513,178)	(58)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,811,760)	(316)
Subtotal	\$	(3,820,912)	\$ (430)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,501,049	\$ 169
Additions to Permanent Endowments (See FN7)		293,184	33
Subtotal	\$	1,794,233	\$ 202
Total Sources Over / (Under) Uses (See FN11)	\$	6,836,140	\$ 768

University of Houston - Downtown
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

Detail Worksheet FY 2010										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	33,535,413	-	-	-	-	-	-	-	-	33,535,413
State Grants and Contracts - Restricted	3,279	63,023	-	5,007,555	-	-	-	-	-	5,073,857
Research Development Funds/ Texas Competitive Knowledge Funds	56,984	-	-	-	-	-	-	-	-	56,984
Higher Education Assistance Funds	9,548,995	-	-	-	-	-	-	-	-	9,548,995
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	43,144,671	63,023	-	5,007,555	-	-	-	-	-	48,215,249
Student & Parent										
Tuition - Gross	15,704,460	25,727,997	-	-	-	-	-	-	-	41,432,457
Waivers, Remissions, and Exemptions (See FN1)	(457,687)	(321,338)	-	-	-	-	-	-	-	(779,025)
Scholarship Discounts and Allowances (See FN1)	(3,703,364)	(5,687,125)	-	-	-	-	-	-	-	(9,390,489)
Tuition - net	11,543,409	19,719,534	-	-	-	-	-	-	-	31,262,943
Fees - Gross	82,000	9,867,790	4,415,264	-	-	-	-	-	-	14,365,054
Waivers, Remissions, and Exemptions (See FN1)	(1,234)	(122,096)	(16,893)	-	-	-	-	-	-	(140,223)
Scholarship Discounts and Allowances (See FN1)	(19,337)	(2,181,256)	(996,217)	-	-	-	-	-	-	(3,196,810)
Fees - Net	61,429	7,564,438	3,402,154	-	-	-	-	-	-	11,028,021
Tuition and Fees (net of Scholarship Discounts and Allowances)	11,604,838	27,283,972	3,402,154	-	-	-	-	-	-	42,290,964
Federal Government										
Federal Grants and Contracts - Restricted	2,531,414	318,064	-	27,611,117	-	-	-	-	-	30,460,595
Institutional Resources										
Endowment and Interest Income (See FN2)	17,212	156,862	-	68,030	12,310	(200,689)	1	318	-	54,044
Local Government Grants - Restricted	-	-	-	30,645	-	-	-	-	-	30,645
Private Gifts and Grants - Restricted	-	6,258	-	1,399,269	-	-	-	-	-	1,405,527
Sales and Services	-	2,378,811	-	-	-	-	-	-	-	2,378,811
Net Auxiliary Enterprises	-	-	2,357,264	-	-	-	-	-	-	2,357,264
Other Income (See FN3)	-	11,306	-	732,850	-	-	-	-	3,738,491	4,482,647
Subtotal	17,212	2,553,237	2,357,264	2,230,794	12,310	(200,689)	1	318	3,738,491	10,708,938
Total Operating Sources	57,298,135	30,218,296	5,759,418	34,849,466	12,310	(200,689)	1	318	3,738,491	131,675,746
Operating Uses										
Instruction	26,376,915	8,393,057	-	1,431,378	-	-	-	-	-	36,201,350
Research	220,165	80,553	-	984,857	-	-	-	-	-	1,285,575
Public Service	26,463	1,744,405	-	1,159,323	-	-	-	-	-	2,930,191
Academic Support	6,576,503	8,939,561	-	517,821	25,448	-	-	-	-	16,059,333
Student Services	2,087,729	1,883,389	-	120,862	-	-	-	-	-	4,091,980
Institutional Support	8,849,275	8,184,396	-	330,230	-	-	-	-	-	17,363,901
Operations and Maintenance of Plant	2,232,355	3,741,051	-	34,428	-	-	-	-	-	6,007,834
Scholarships and Fellowships	1,885	3,402,112	-	18,875,592	-	-	-	-	-	22,279,589
Auxiliary Enterprises	-	-	6,072,504	-	-	-	-	-	-	6,072,504
Capital Outlay from Current Fund Sources*	3,391,556	1,812,894	-	15,111	-	-	-	-	-	5,219,561
Other Expenses (See FN3)	25,906	74,264	1,338	31,588	2,776	721,483	3,184,083	1,259,671	-	5,301,109
Total Operating Uses	49,788,752	38,255,682	6,073,842	23,501,190	28,224	721,483	3,184,083	1,259,671	-	122,812,927
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(495,974)	-	-	(495,974)
Mandatory and Non-mandatory Transfers (See FN10)	(6,662,311)	8,253,181	613,018	(11,563,849)	192,409	(161,820)	2,329,244	6,486,950	-	(513,178)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(2,811,760)	-	(2,811,760)
Subtotal	(6,662,311)	8,253,181	613,018	(11,563,849)	192,409	(161,820)	1,833,270	3,675,190	-	(3,820,912)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	578,051	-	-	-	922,998	-	-	-	1,501,049
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	293,184	-	-	-	293,184
Subtotal	-	578,051	-	-	-	1,216,182	-	-	-	1,794,233
Total Sources Over / (Under) Uses (See FN 11)	847,072	793,846	298,594	(215,573)	176,495	132,190	(1,350,812)	2,415,837	3,738,491	6,836,140
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,540,886)	(6,540,886)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	5,219,561	5,219,561
Change in Net Assets (Total Agrees with AFR***)	847,072	793,846	298,594	(215,573)	176,495	132,190	(1,350,812)	2,415,837	2,417,166	5,514,815

**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 - Downtown
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

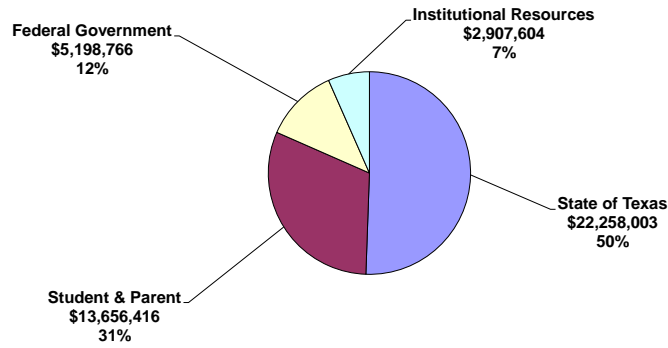
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$6,836,140 approximately \$5.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.5 million and \$293 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.

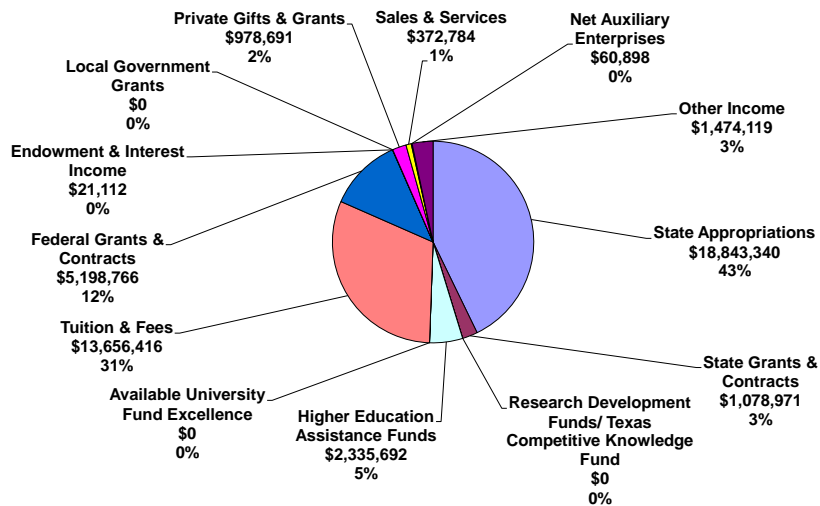
University of Houston - Victoria
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



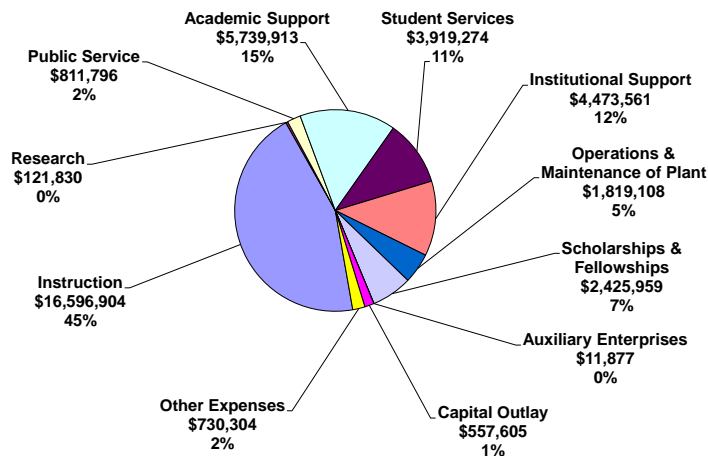
Total Operating Sources \$44,020,789

Operating Sources



Total Operating Sources \$44,020,789

Operating Uses



Total Operating Uses \$37,208,131

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

University of Houston - Victoria
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,602.53
Operating Sources			
State of Texas			
State Appropriations	\$	18,843,340	\$ 7,240
State Grants and Contracts - Restricted		1,078,971	415
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,335,692	897
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	22,258,003	\$ 8,552
Student & Parent			
Tuition - net	\$	9,923,099	\$ 3,813
Fees - net		3,733,317	1,434
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,656,416	\$ 5,247
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,198,766	\$ 1,998
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	21,112	\$ 8
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		978,691	376
Sales and Services		372,784	143
Net Auxiliary Enterprises		60,898	23
Other Income (See FN3)		1,474,119	566
Subtotal	\$	2,907,604	\$ 1,116
Total Operating Sources	\$	44,020,789	\$ 16,913
Operating Uses			
Instruction	\$	16,596,904	\$ 6,377
Research		121,830	47
Public Service		811,796	312
Academic Support		5,739,913	2,206
Student Services		3,919,274	1,506
Institutional Support		4,473,561	1,719
Operations and Maintenance of Plant		1,819,108	699
Scholarships and Fellowships		2,425,959	932
Auxiliary Enterprises		11,877	5
Capital Outlay from Current Fund Sources		557,605	214
Other Expenses (See FN3)		730,304	281
Total Operating Uses	\$	37,208,131	\$ 14,298
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,288,165)	\$ (2,800)
Mandatory and Non-mandatory Transfers (See FN10)		16,083,762	6,180
Bond Proceeds Transfers (See FN4)		6,844,786	2,630
Debt Service Payments (See FN5)		(4,082,962)	(1,569)
Subtotal	\$	11,557,421	\$ 4,441
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		539,250	\$ 207
Additions to Permanent Endowments (See FN7)		111,958	43
Subtotal	\$	651,208	\$ 250
Total Sources Over / (Under) Uses (See FN11)	\$	19,021,287	\$ 7,306

University of Houston - Victoria
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	18,843,340	-	-	-	-	-	-	-	-	18,843,340
State Grants and Contracts - Restricted	1,120	-	-	1,077,851	-	-	-	-	-	1,078,971
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,335,692	-	-	-	-	-	-	-	-	2,335,692
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	21,180,152	-	-	1,077,851	-	-	-	-	-	22,258,003
Student & Parent										
Tuition - Gross	5,614,544	7,152,058	-	-	-	-	-	-	-	12,766,602
Waivers, Remissions, and Exemptions (See FN1)	(126,664)	(138,327)	-	-	-	-	-	-	-	(264,991)
Scholarship Discounts and Allowances (See FN1)	(1,133,938)	(1,444,574)	-	-	-	-	-	-	-	(2,578,512)
Tuition - net	4,353,942	5,569,157	-	-	-	-	-	-	-	9,923,099
Fees - Gross	6,685	3,414,690	1,335,997	-	-	-	-	-	-	4,757,372
Waivers, Remissions, and Exemptions (See FN1)	(136)	(54,774)	(3,555)	-	-	-	-	-	-	(58,465)
Scholarship Discounts and Allowances (See FN1)	(1,350)	(689,700)	(274,540)	-	-	-	-	-	-	(965,590)
Fees - Net	5,199	2,670,216	1,057,902	-	-	-	-	-	-	3,733,317
Tuition and Fees (net of Scholarship Discounts and Allowances)	4,359,141	8,239,373	1,057,902	-	-	-	-	-	-	13,656,416
Federal Government										
Federal Grants and Contracts - Restricted	603,305	-	-	4,595,461	-	-	-	-	-	5,198,766
Institutional Resources										
Endowment and Interest Income (See FN2)	32,138	55,102	-	4	-	(67,749)	-	1,617	-	21,112
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	978,691	-	-	-	-	-	978,691
Sales and Services	-	372,784	-	-	-	-	-	-	-	372,784
Net Auxiliary Enterprises	-	-	60,898	-	-	-	-	-	-	60,898
Other Income (See FN3)	-	103,156	149,291	270,869	-	3,269	-	947,534	-	1,474,119
Subtotal	32,138	531,042	210,189	1,249,564	-	(64,480)	-	949,151	-	2,907,604
Total Operating Sources	26,174,736	8,770,415	1,268,091	6,922,876	-	(64,480)	-	949,151	-	44,020,789
Operating Uses										
Instruction	13,382,782	2,382,396	-	831,726	-	-	-	-	-	16,596,904
Research	93,781	13,787	-	14,262	-	-	-	-	-	121,830
Public Service	438,196	51,219	15,159	307,222	-	-	-	-	-	811,796
Academic Support	2,275,153	3,183,411	-	281,349	-	-	-	-	-	5,739,913
Student Services	1,396,825	1,449,901	1,067,799	4,749	-	-	-	-	-	3,919,274
Institutional Support	2,919,129	1,527,856	-	26,576	-	-	-	-	-	4,473,561
Operations and Maintenance of Plant	709,095	1,110,013	-	-	-	-	-	-	-	1,819,108
Scholarships and Fellowships	1,200	470,443	-	1,954,316	-	-	-	-	-	2,425,959
Auxiliary Enterprises	-	-	11,877	-	-	-	-	-	-	11,877
Capital Outlay from Current Fund Sources*	348,505	51,937	-	157,163	-	-	-	-	-	557,605
Other Expenses (See FN3)	73,061	63,488	4,377	22,870	-	352,064	-	197,467	16,977	730,304
Total Operating Uses	21,637,727	10,304,451	1,099,212	3,600,233	-	352,064	-	197,467	16,977	37,208,131
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,288,165)	-	-	(7,288,165)
Mandatory and Non-mandatory Transfers (See FN10)	(103,818)	117,250	-	40,817	-	(89,563)	(8,649,179)	-	24,768,255	16,083,762
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	6,844,786	-	6,844,786
Debt Service Payments (See FN5)	(4,082,962)	-	-	-	-	-	-	-	-	(4,082,962)
Subtotal	(4,186,780)	117,250	-	40,817	-	(89,563)	(15,937,344)	6,844,786	24,768,255	11,557,421
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	123,930	-	-	-	415,320	-	-	-	539,250
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	111,958	-	-	-	111,958
Subtotal	-	123,930	-	-	-	527,278	-	-	-	651,208
Total Sources Over / (Under) Uses (See FN 11)	350,229	(1,292,856)	168,879	3,363,460	-	21,171	(15,937,344)	7,596,470	24,751,278	19,021,287
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,212,023)	(1,212,023)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	10,000	10,000
Capital Outlay	348,505	51,937	-	157,163	-	-	7,288,165	-	-	7,845,770
Change in Net Assets (Total Agrees with AFR***)	698,734	(1,240,919)	168,879	3,520,623	-	21,171	(8,649,179)	7,596,470	23,549,255	25,665,034

**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 - Victoria
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

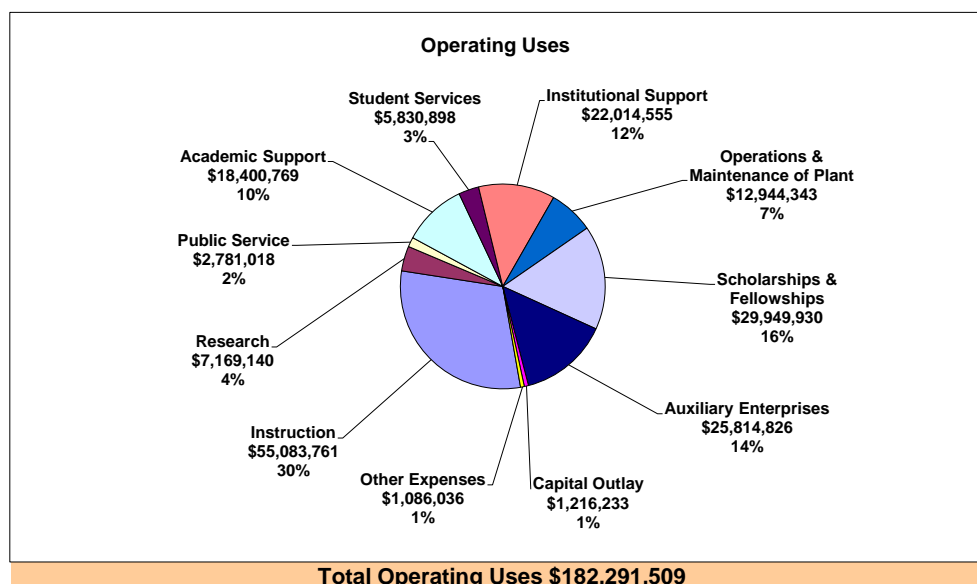
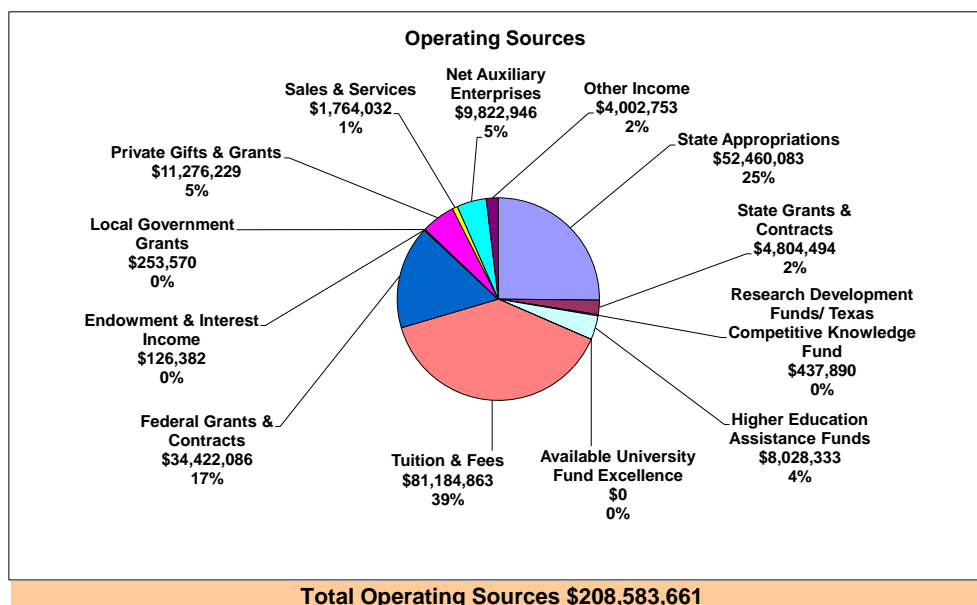
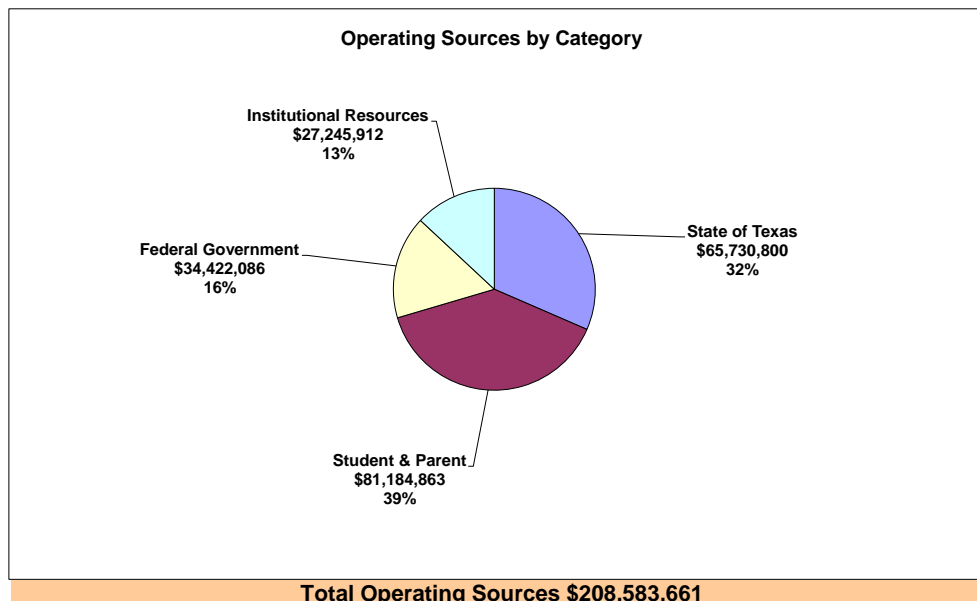
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$19,021,287 approximately \$18.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$651 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$539 thousand and \$112 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.

Lamar University
For the Year Ended August 31, 2010
Source: FY 2010 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

Lamar University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			11,523.28
Operating Sources			
State of Texas			
State Appropriations	\$	52,460,083	\$ 4,553
State Grants and Contracts - Restricted		4,804,494	417
Research Development Funds/ Texas Competitive Knowledge Fund		437,890	38
Higher Education Assistance Funds		8,028,333	697
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	65,730,800	\$ 5,705
Student & Parent			
Tuition - net	\$	53,000,288	\$ 4,599
Fees - net		28,184,575	2,446
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	81,184,863	\$ 7,045
Federal Government			
Federal Grants and Contracts - Restricted	\$	34,422,086	\$ 2,987
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	126,382	\$ 11
Local Government Grants - Restricted		253,570	22
Private Gifts and Grants - Restricted		11,276,229	979
Sales and Services		1,764,032	153
Net Auxiliary Enterprises		9,822,946	852
Other Income (See FN3)		4,002,753	347
Subtotal	\$	27,245,912	\$ 2,364
Total Operating Sources	\$	208,583,661	\$ 18,101
Operating Uses			
Instruction	\$	55,083,761	\$ 4,780
Research		7,169,140	622
Public Service		2,781,018	241
Academic Support		18,400,769	1,597
Student Services		5,830,898	506
Institutional Support		22,014,555	1,910
Operations and Maintenance of Plant		12,944,343	1,123
Scholarships and Fellowships		29,949,930	2,599
Auxiliary Enterprises		25,814,826	2,240
Capital Outlay from Current Fund Sources		1,216,233	106
Other Expenses (See FN3)		1,086,036	94
Total Operating Uses	\$	182,291,509	\$ 15,818
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(3,679,111)	(319)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(13,208,242)	(1,146)
Subtotal	\$	(16,887,353)	\$ (1,465)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		276,732	\$ 24
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	276,732	\$ 24
Total Sources Over / (Under) Uses (See FN11)	\$	9,681,531	\$ 842

Lamar University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	52,460,083	-	-	-	-	-	-	-	-	52,460,083
State Grants and Contracts - Restricted	164,933	14,371	-	4,625,190	-	-	-	-	-	4,804,494
Research Development Funds/ Texas Competitive Knowledge Funds	437,890	-	-	-	-	-	-	-	-	437,890
Higher Education Assistance Funds	8,028,333	-	-	-	-	-	-	-	-	8,028,333
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	61,091,239	14,371	-	4,625,190	-	-	-	-	-	65,730,800
Student & Parent										
Tuition - Gross	32,621,569	39,150,395	-	-	-	-	-	-	-	71,771,964
Waivers, Remissions, and Exemptions (See FN1)	(8,638,537)	(247,688)	-	-	-	-	-	-	-	(8,886,225)
Scholarship Discounts and Allowances (See FN1)	(3,868,219)	(6,017,232)	-	-	-	-	-	-	-	(9,885,451)
Tuition - net	20,114,813	32,885,475	-	-	-	-	-	-	-	53,000,288
Fees - Gross	34,509	6,711,293	26,015,252	-	-	-	-	-	-	32,761,054
Waivers, Remissions, and Exemptions (See FN1)	-	(78,200)	(56,990)	-	-	-	-	-	-	(135,190)
Scholarship Discounts and Allowances (See FN1)	-	(1,575,941)	(2,865,348)	-	-	-	-	-	-	(4,441,289)
Fees - Net	34,509	5,057,152	23,092,914	-	-	-	-	-	-	28,184,575
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,149,322	37,942,627	23,092,914	-	-	-	-	-	-	81,184,863
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	34,422,086	-	-	-	-	-	34,422,086
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	126,382	-	-	-	-	-	126,382
Local Government Grants - Restricted	-	15,937	-	237,633	-	-	-	-	-	253,570
Private Gifts and Grants - Restricted	1,520	43,003	7,133,880	3,821,423	-	276,403	-	-	-	11,276,229
Sales and Services	179,926	1,584,106	-	-	-	-	-	-	-	1,764,032
Net Auxiliary Enterprises	-	-	9,822,946	-	-	-	-	-	-	9,822,946
Other Income (See FN3)	59,440	920,063	194,991	1,458,124	967,067	-	164,372	-	238,696	4,002,753
Subtotal	240,886	2,563,109	17,151,817	5,643,562	967,067	276,403	164,372	-	238,696	27,245,912
Total Operating Sources	81,481,447	40,520,107	40,244,731	44,690,838	967,067	276,403	164,372	-	238,696	208,583,661
Operating Uses										
Instruction	48,180,972	4,262,947	-	2,639,842	-	-	-	-	-	55,083,761
Research	1,423,344	344,106	-	5,401,690	-	-	-	-	-	7,169,140
Public Service	568,278	1,587,513	-	625,227	-	-	-	-	-	2,781,018
Academic Support	6,018,602	11,577,706	-	804,461	-	-	-	-	-	18,400,769
Student Services	4,200,845	1,377,418	-	252,635	-	-	-	-	-	5,830,898
Institutional Support	13,300,473	5,550,782	-	3,163,300	-	-	-	-	-	22,014,555
Operations and Maintenance of Plant	9,115,998	388,219	-	3,440,126	-	-	-	-	-	12,944,343
Scholarships and Fellowships	9,897,617	6,366,555	-	13,685,758	-	-	-	-	-	29,949,930
Auxiliary Enterprises	-	-	25,814,826	-	-	-	-	-	-	25,814,826
Capital Outlay from Current Fund Sources*	38,039	204,899	194,221	779,074	-	-	-	-	-	1,216,233
Other Expenses (See FN3)	-	-	-	-	1,086,036	-	-	-	-	1,086,036
Total Operating Uses	92,744,168	31,660,145	26,009,047	30,792,113	1,086,036	-	-	-	-	182,291,509
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	10,187,497	(17,327,185)	(671,486)	(8,370,625)	189,395	119,787	12,193,506	-	-	(3,679,111)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,551,880)	(1,537,897)	(9,118,465)	-	-	-	-	-	-	(13,208,242)
Subtotal	7,635,617	(18,865,082)	(9,789,951)	(8,370,625)	189,395	119,787	12,193,506	-	-	(16,887,353)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	276,732	-	-	-	276,732
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	276,732	-	-	-	276,732
Total Sources Over / (Under) Uses (See FN 11)	(3,627,104)	(10,005,120)	4,445,733	5,528,100	70,426	672,922	12,357,878	-	238,696	9,681,531
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,681,891)	(6,681,891)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	773,231	773,231
Change in Net Assets (Total Agrees with AFR***)	(3,627,104)	(10,005,120)	4,445,733	5,528,100	70,426	672,922	12,357,878	-	(5,669,964)	3,772,871

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

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

Lamar University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

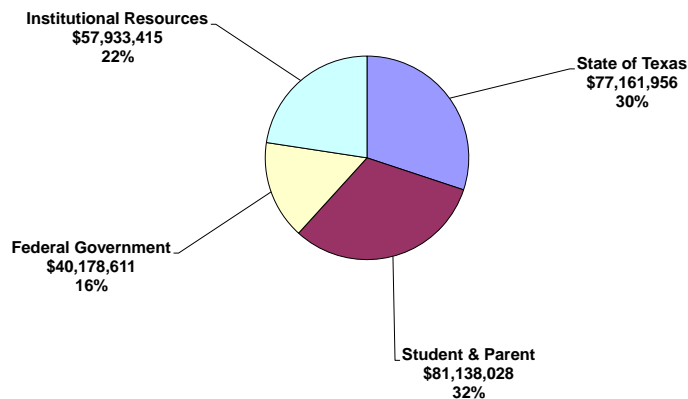
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$9,681,531 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$9.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

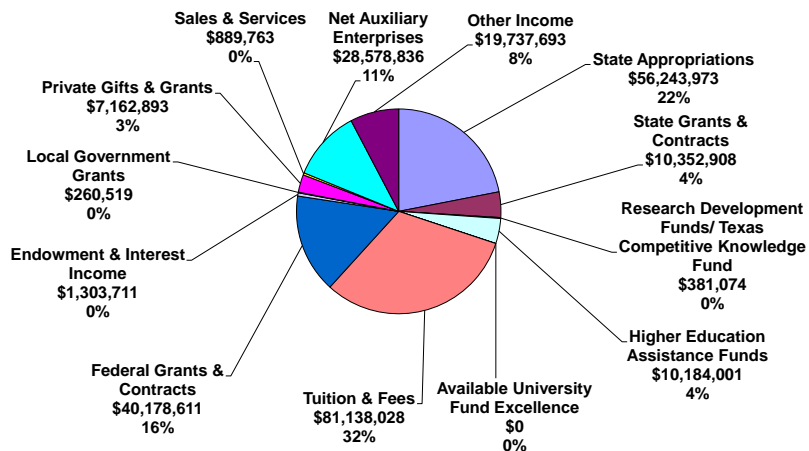
Sam Houston State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



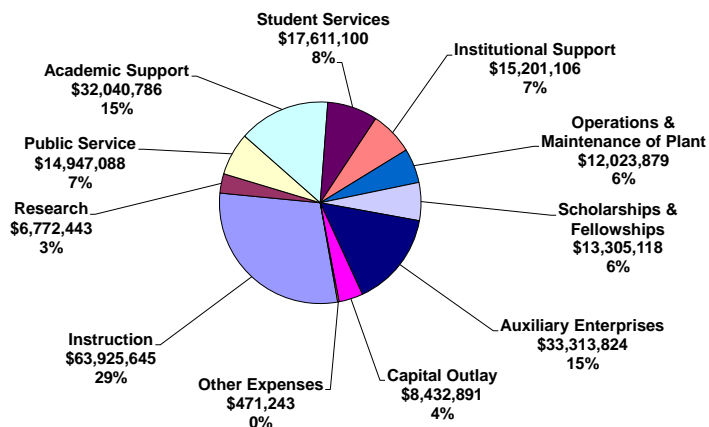
Total Operating Sources \$256,412,010

Operating Sources



Total Operating Sources \$256,412,010

Operating Uses



Total Operating Uses \$218,045,123

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

Sam Houston State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			14,997.05
Operating Sources			
State of Texas			
State Appropriations	\$	56,243,973	\$ 3,750
State Grants and Contracts - Restricted		10,352,908	690
Research Development Funds/ Texas Competitive Knowledge Fund		381,074	25
Higher Education Assistance Funds		10,184,001	679
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	77,161,956	\$ 5,144
Student & Parent			
Tuition - net	\$	56,042,638	\$ 3,737
Fees - net		25,095,390	1,673
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	81,138,028	\$ 5,410
Federal Government			
Federal Grants and Contracts - Restricted	\$	40,178,611	\$ 2,679
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,303,711	\$ 87
Local Government Grants - Restricted		260,519	17
Private Gifts and Grants - Restricted		7,162,893	478
Sales and Services		889,763	59
Net Auxiliary Enterprises		28,578,836	1,906
Other Income (See FN3)		19,737,693	1,316
Subtotal	\$	57,933,415	\$ 3,863
Total Operating Sources	\$	256,412,010	\$ 17,096
Operating Uses			
Instruction	\$	63,925,645	\$ 4,263
Research		6,772,443	452
Public Service		14,947,088	997
Academic Support		32,040,786	2,136
Student Services		17,611,100	1,174
Institutional Support		15,201,106	1,014
Operations and Maintenance of Plant		12,023,879	802
Scholarships and Fellowships		13,305,118	887
Auxiliary Enterprises		33,313,824	2,221
Capital Outlay from Current Fund Sources		8,432,891	562
Other Expenses (See FN3)		471,243	31
Total Operating Uses	\$	218,045,123	\$ 14,539
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(27,491,238)	\$ (1,833)
Mandatory and Non-mandatory Transfers (See FN10)		16,092,730	1,073
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,523,948)	(835)
Subtotal	\$	(23,922,456)	\$ (1,595)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		526,246	\$ 35
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	526,246	\$ 35
Total Sources Over / (Under) Uses (See FN11)	\$	14,970,677	\$ 997

Sam Houston State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	56,243,973	-	-	-	-	-	-	-	-	56,243,973
State Grants and Contracts - Restricted	(447)	-	-	10,353,355	-	-	-	-	-	10,352,908
Research Development Funds/ Texas Competitive Knowledge Funds	381,074	-	-	-	-	-	-	-	-	381,074
Higher Education Assistance Funds	10,184,001	-	-	-	-	-	-	-	-	10,184,001
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	66,808,601	-	-	10,353,355	-	-	-	-	-	77,161,956
Student & Parent										
Tuition - Gross	28,363,620	46,751,041	-	-	-	-	-	-	-	75,114,661
Waivers, Remissions, and Exemptions (See FN1)	(2,486,330)	(763,034)	-	-	-	-	-	-	-	(3,249,364)
Scholarship Discounts and Allowances (See FN1)	(5,449,601)	(10,373,058)	-	-	-	-	-	-	-	(15,822,659)
Tuition - net	20,427,689	35,614,949	-	-	-	-	-	-	-	56,042,638
Fees - Gross	491,284	19,538,805	14,027,136	-	-	-	-	-	-	34,057,225
Waivers, Remissions, and Exemptions (See FN1)	(2,489)	(326,506)	(681,397)	-	-	-	-	-	-	(1,010,392)
Scholarship Discounts and Allowances (See FN1)	(480,964)	(4,438,688)	(3,031,791)	-	-	-	-	-	-	(7,951,443)
Fees - Net	7,831	14,773,611	10,313,948	-	-	-	-	-	-	25,095,390
Tuition and Fees (net of Scholarship Discounts and Allowances)	20,435,520	50,388,560	10,313,948	-	-	-	-	-	-	81,138,028
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	40,178,611	-	-	-	-	-	40,178,611
Institutional Resources										
Endowment and Interest Income (See FN2)	-	9,589	13,282	981,268	4,674	228,140	66,758	-	-	1,303,711
Local Government Grants - Restricted	-	-	-	260,519	-	-	-	-	-	260,519
Private Gifts and Grants - Restricted	-	8,572	53,727	2,653,225	-	4,427,369	20,000	-	-	7,162,893
Sales and Services	84,263	805,500	-	-	-	-	-	-	-	889,763
Net Auxiliary Enterprises	-	-	28,578,836	-	-	-	-	-	-	28,578,836
Other Income (See FN3)	10,103,407	2,827,057	967,560	5,632,031	93,103	114,535	-	-	-	19,737,693
Subtotal	10,187,670	3,650,718	29,613,405	9,527,043	97,777	4,770,044	86,758	-	-	57,933,415
Total Operating Sources	97,431,791	54,039,278	39,927,353	60,059,009	97,777	4,770,044	86,758	-	-	256,412,010
Operating Uses										
Instruction	52,286,126	11,126,478	-	513,041	-	-	-	-	-	63,925,645
Research	1,362,877	674,550	-	4,735,016	-	-	-	-	-	6,772,443
Public Service	9,677,971	353,373	-	4,915,744	-	-	-	-	-	14,947,088
Academic Support	6,620,827	8,438,125	-	16,981,834	-	-	-	-	-	32,040,786
Student Services	3,772,491	12,860,728	-	833,348	144,533	-	-	-	-	17,611,100
Institutional Support	3,763,522	10,909,405	-	528,179	-	-	-	-	-	15,201,106
Operations and Maintenance of Plant	7,438,871	3,176,596	-	-	-	-	1,294,374	-	114,038	12,023,879
Scholarships and Fellowships	3,702	8,228,145	-	5,073,271	-	-	-	-	-	13,305,118
Auxiliary Enterprises	-	-	33,313,824	-	-	-	-	-	-	33,313,824
Capital Outlay from Current Fund Sources*	1,999,948	2,530,899	3,318,947	583,097	-	-	-	-	-	8,432,891
Other Expenses (See FN3)	209,317	47,110	50,155	-	-	164,661	-	-	-	471,243
Total Operating Uses	87,135,652	58,345,409	36,682,926	34,163,530	144,533	164,661	1,294,374	-	114,038	218,045,123
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(27,491,238)	-	-	(27,491,238)
Mandatory and Non-mandatory Transfers (See FN10)	(10,025,434)	(3,240,091)	427,929	(622,599)	822,901	622,437	28,107,587	-	-	16,092,730
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,226,977)	(4,479,101)	(4,817,870)	-	-	-	-	-	-	(12,523,948)
Subtotal	(13,252,411)	(7,719,192)	(4,389,941)	(622,599)	822,901	622,437	616,349	-	-	(23,922,456)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	389,235	139,766	2,844	-	(5,599)	-	-	-	526,246
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	389,235	139,766	2,844	-	(5,599)	-	-	-	526,246
Total Sources Over / (Under) Uses (See FN 11)	(2,956,272)	(11,636,088)	(1,005,748)	25,275,724	776,145	5,222,221	(591,267)	-	(114,038)	14,970,677
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,423,251)	(13,423,251)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,999,948	2,530,899	3,318,947	583,097	-	-	27,491,238	-	-	35,924,129
Change in Net Assets (Total Agrees with AFR***)	(956,324)	(9,105,189)	2,313,199	25,858,821	776,145	5,222,221	26,899,971	-	(13,537,289)	37,471,555

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

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

Sam Houston State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

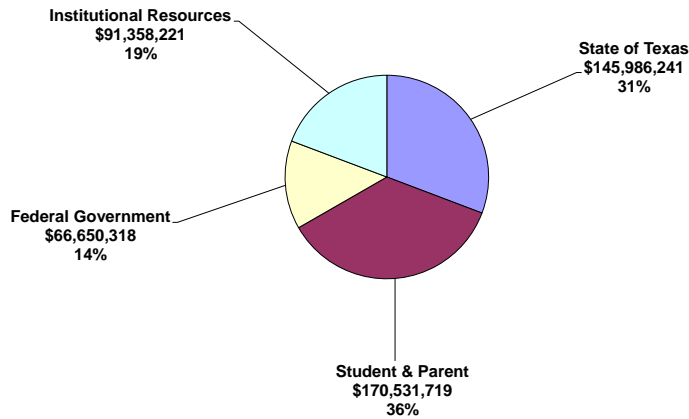
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$14,970,677 approximately \$14.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$526 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$526 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

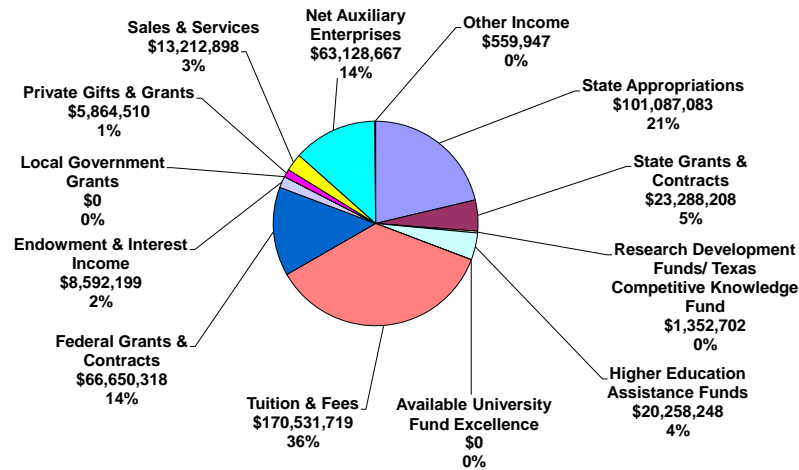
Texas State University - San Marcos
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



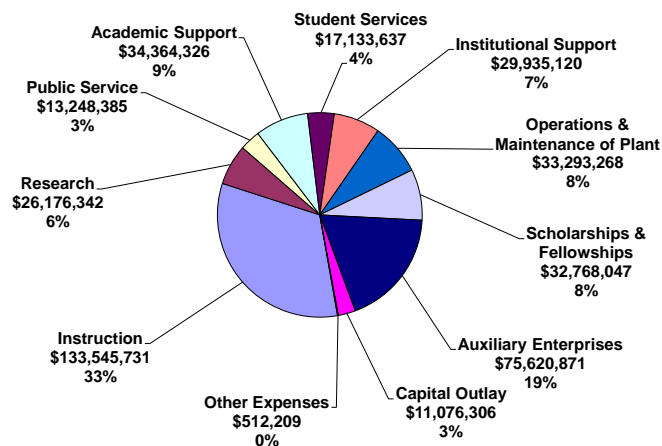
Total Operating Sources \$474,526,499

Operating Sources



Total Operating Sources \$474,526,499

Operating Uses



Total Operating Uses \$407,674,242

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

Texas State University - San Marcos
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			26,399.16
Operating Sources			
State of Texas			
State Appropriations	\$	101,087,083	\$ 3,829
State Grants and Contracts - Restricted		23,288,208	882
Research Development Funds/ Texas Competitive Knowledge Fund		1,352,702	51
Higher Education Assistance Funds		20,258,248	767
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	145,986,241	\$ 5,529
Student & Parent			
Tuition - net	\$	116,719,717	\$ 4,421
Fees - net		53,812,002	2,038
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	170,531,719	\$ 6,459
Federal Government			
Federal Grants and Contracts - Restricted	\$	66,650,318	\$ 2,525
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,592,199	\$ 325
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,864,510	222
Sales and Services		13,212,898	501
Net Auxiliary Enterprises		63,128,667	2,391
Other Income (See FN3)		559,947	21
Subtotal	\$	91,358,221	\$ 3,460
Total Operating Sources	\$	474,526,499	\$ 17,973
Operating Uses			
Instruction	\$	133,545,731	\$ 5,059
Research		26,176,342	992
Public Service		13,248,385	502
Academic Support		34,364,326	1,302
Student Services		17,133,637	649
Institutional Support		29,935,120	1,134
Operations and Maintenance of Plant		33,293,268	1,261
Scholarships and Fellowships		32,768,047	1,241
Auxiliary Enterprises		75,620,871	2,865
Capital Outlay from Current Fund Sources		11,076,306	420
Other Expenses (See FN3)		512,209	19
Total Operating Uses	\$	407,674,242	\$ 15,444
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(69,596,757)	\$ (2,636)
Mandatory and Non-mandatory Transfers (See FN10)		(4,547,798)	(172)
Bond Proceeds Transfers (See FN4)		46,125,000	1,747
Debt Service Payments (See FN5)		(33,005,320)	(1,250)
Subtotal	\$	(61,024,875)	\$ (2,311)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(3,387,923)	\$ (128)
Additions to Permanent Endowments (See FN7)		331,337	13
Subtotal	\$	(3,056,586)	\$ (115)
Total Sources Over / (Under) Uses (See FN11)	\$	2,770,796	\$ 103

Texas State University - San Marcos
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	101,087,083	-	-	-	-	-	-	-	-	101,087,083
State Grants and Contracts - Restricted	137,854	-	-	23,150,354	-	-	-	-	-	23,288,208
Research Development Funds/ Texas Competitive Knowledge Funds	1,352,702	-	-	-	-	-	-	-	-	1,352,702
Higher Education Assistance Funds	20,258,248	-	-	-	-	-	-	-	-	20,258,248
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	122,835,887	-	-	23,150,354	-	-	-	-	-	145,986,241
Student & Parent										
Tuition - Gross	44,769,197	105,576,688	-	-	-	-	-	-	-	150,345,885
Waivers, Remissions, and Exemptions (See FN1)	(3,436,400)	(1,806,972)	-	-	-	-	-	-	-	(5,243,372)
Scholarship Discounts and Allowances (See FN1)	(8,711,357)	(19,671,439)	-	-	-	-	-	-	-	(28,382,796)
Tuition - net	32,621,440	84,098,277	-	-	-	-	-	-	-	116,719,717
Fees - Gross	1,376,577	30,641,162	36,190,162	-	-	-	-	-	-	68,207,901
Waivers, Remissions, and Exemptions (See FN1)	(1,878)	(497,342)	(1,514,483)	-	-	-	-	-	-	(2,013,703)
Scholarship Discounts and Allowances (See FN1)	(264,855)	(5,719,627)	(6,397,714)	-	-	-	-	-	-	(12,382,196)
Fees - Net	1,109,844	24,424,193	28,277,965	-	-	-	-	-	-	53,812,002
Tuition and Fees (net of Scholarship Discounts and Allowances)	33,731,284	108,522,470	28,277,965	-	-	-	-	-	-	170,531,719
Federal Government										
Federal Grants and Contracts - Restricted	6,427,865	-	-	60,174,632	-	-	-	47,821	-	66,650,318
Institutional Resources										
Endowment and Interest Income (See FN2)	204,670	1,041,585	543,840	202,042	87,572	5,971,476	528,251	12,763	-	8,592,199
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	19,040	31,245	5,799,225	-	15,000	-	-	-	5,864,510
Sales and Services	810,491	9,690,709	-	2,711,698	-	-	-	-	-	13,212,898
Net Auxiliary Enterprises	-	-	63,128,667	-	-	-	-	-	-	63,128,667
Other Income (See FN3)	6,288	201,840	342,180	6,165	-	3,474	-	-	-	559,947
Subtotal	1,021,449	10,953,174	64,045,932	8,719,130	87,572	5,989,950	528,251	12,763	-	91,358,221
Total Operating Sources	164,016,485	119,475,644	92,323,897	92,044,116	87,572	5,989,950	528,251	60,584	-	474,526,499
Operating Uses										
Instruction	121,066,127	10,073,761	-	2,405,843	-	-	-	-	-	133,545,731
Research	3,605,578	4,949,384	-	17,621,380	-	-	-	-	-	26,176,342
Public Service	2,240,113	775,802	-	10,232,470	-	-	-	-	-	13,248,385
Academic Support	11,180,585	20,480,314	-	2,703,427	-	-	-	-	-	34,364,326
Student Services	7,516,569	3,853,217	4,782,218	981,633	-	-	-	-	-	17,133,637
Institutional Support	12,016,349	17,499,209	-	419,562	-	-	-	-	-	29,935,120
Operations and Maintenance of Plant	12,874,280	20,360,757	-	58,231	-	-	-	-	-	33,293,268
Scholarships and Fellowships	334,750	9,300,149	(517,007)	23,650,155	-	-	-	-	-	32,768,047
Auxiliary Enterprises	-	-	75,616,135	4,736	-	-	-	-	-	75,620,871
Capital Outlay from Current Fund Sources*	3,227,190	6,400,140	337,634	1,111,342	-	-	-	-	-	11,076,306
Other Expenses (See FN3)	7,007	4,920	9,109	257,319	138,045	-	95,809	-	-	512,209
Total Operating Uses	174,068,548	93,697,653	80,228,089	59,446,098	138,045	-	95,809	-	-	407,674,242
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(69,596,757)	-	-	(69,596,757)
Mandatory and Non-mandatory Transfers (See FN10)	3,177,142	(59,043,736)	3,043,592	(4,633,660)	809	(5,666,192)	58,468,513	105,734	-	(4,547,798)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	46,125,000	-	-	46,125,000
Debt Service Payments (See FN5)	(10,961,619)	(1,328,242)	(17,767,597)	-	-	-	(2,947,862)	-	-	(33,005,320)
Subtotal	(7,784,477)	(60,371,978)	(14,724,005)	(4,633,660)	809	(5,666,192)	32,048,894	105,734	-	(61,024,875)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(3,387,923)	-	-	-	(3,387,923)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	331,337	-	-	-	331,337
Subtotal	-	-	-	-	-	(3,056,586)	-	-	-	(3,056,586)
Total Sources Over / (Under) Uses (See FN 11)	(17,836,540)	(34,593,987)	(2,628,197)	27,964,358	(49,664)	(2,732,828)	32,481,336	166,318	-	2,770,796
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(25,718,454)	(25,718,454)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	16,750	130,000	-	-	-	-	-	146,750
Capital Outlay	3,227,190	6,400,140	320,884	981,342	-	-	69,596,757	-	-	80,526,313
Change in Net Assets (Total Agrees with AFR***)	(14,609,350)	(28,193,847)	(2,290,563)	29,075,700	(49,664)	(2,732,828)	102,078,093	166,318	(25,718,454)	57,725,405

**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 - San Marcos
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

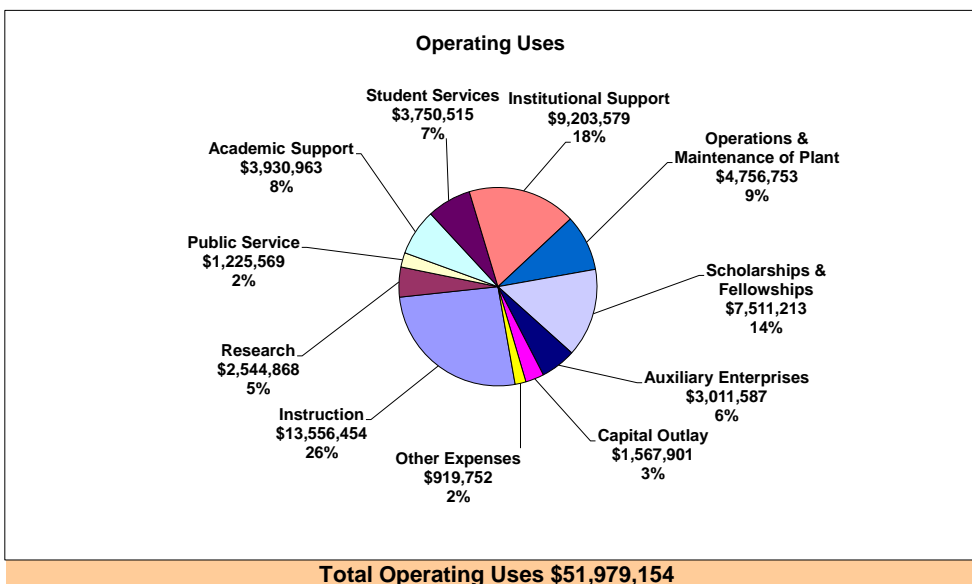
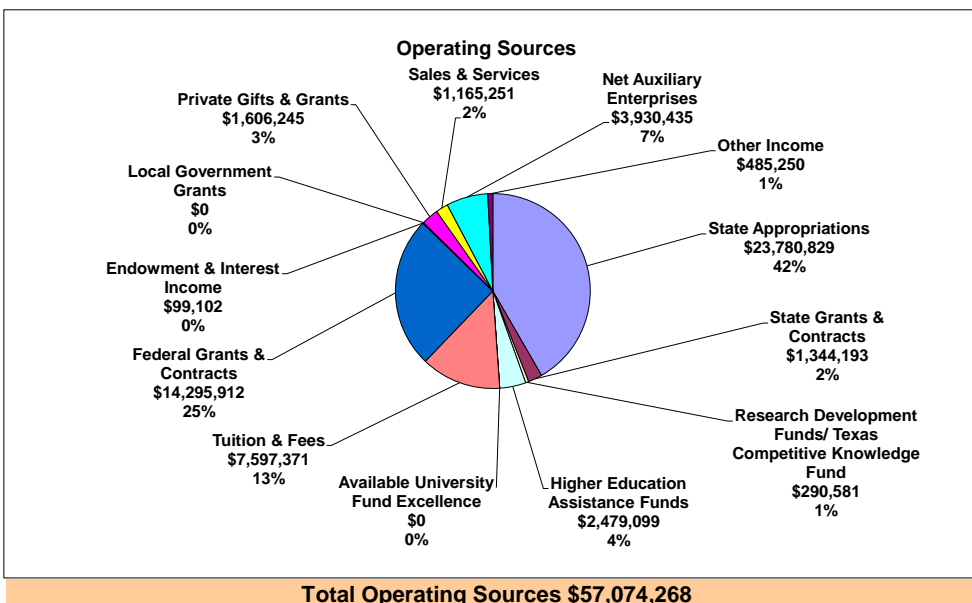
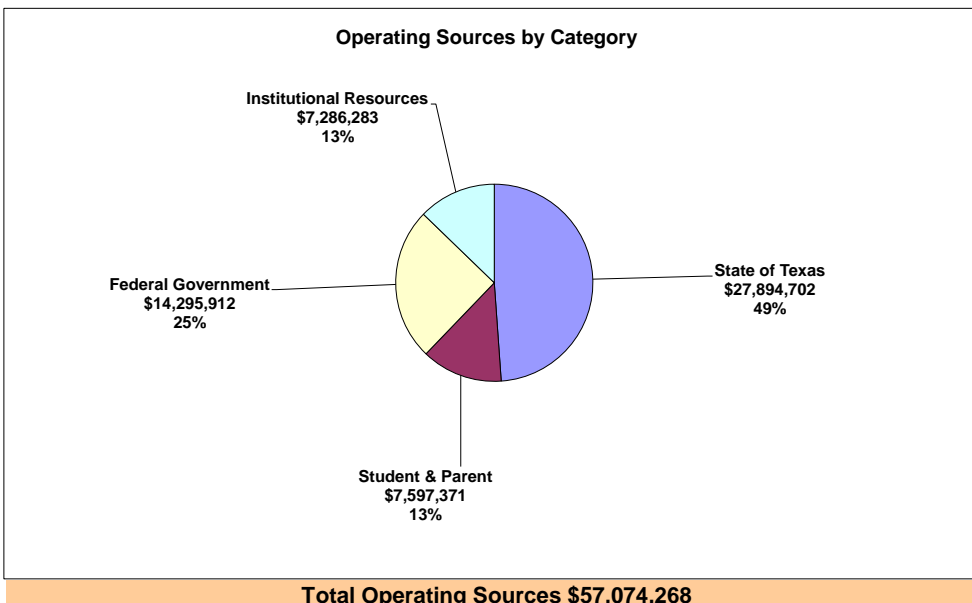
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$2,770,796 approximately \$5.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.1) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.4) million and \$331 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.

Sul Ross State University
For the Year Ended August 31, 2010
Source: FY 2010 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

Sul Ross State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,334.58
Operating Sources			
State of Texas			
State Appropriations	\$	23,780,829	\$ 10,186
State Grants and Contracts - Restricted		1,344,193	576
Research Development Funds/ Texas Competitive Knowledge Fund		290,581	124
Higher Education Assistance Funds		2,479,099	1,062
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	27,894,702	\$ 11,948
Student & Parent			
Tuition - net	\$	4,235,704	\$ 1,814
Fees - net		3,361,667	1,440
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,597,371	\$ 3,254
Federal Government			
Federal Grants and Contracts - Restricted	\$	14,295,912	\$ 6,124
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	99,102	\$ 42
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,606,245	688
Sales and Services		1,165,251	499
Net Auxiliary Enterprises		3,930,435	1,684
Other Income (See FN3)		485,250	208
Subtotal	\$	7,286,283	\$ 3,121
Total Operating Sources	\$	57,074,268	\$ 24,447
Operating Uses			
Instruction	\$	13,556,454	\$ 5,807
Research		2,544,868	1,090
Public Service		1,225,569	525
Academic Support		3,930,963	1,684
Student Services		3,750,515	1,607
Institutional Support		9,203,579	3,942
Operations and Maintenance of Plant		4,756,753	2,038
Scholarships and Fellowships		7,511,213	3,217
Auxiliary Enterprises		3,011,587	1,290
Capital Outlay from Current Fund Sources		1,567,901	672
Other Expenses (See FN3)		919,752	394
Total Operating Uses	\$	51,979,154	\$ 22,266
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(1,654,125)	(709)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,737,518)	(1,173)
Subtotal	\$	(4,391,643)	\$ (1,882)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		47,465	\$ 20
Additions to Permanent Endowments (See FN7)		310,325	133
Subtotal	\$	357,790	\$ 153
Total Sources Over / (Under) Uses (See FN11)	\$	1,061,261	\$ 452

Sul Ross State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	23,780,829	-	-	-	-	-	-	-	-	23,780,829
State Grants and Contracts - Restricted	14,722	-	-	1,329,471	-	-	-	-	-	1,344,193
Research Development Funds/ Texas Competitive Knowledge Funds	290,581	-	-	-	-	-	-	-	-	290,581
Higher Education Assistance Funds	2,479,099	-	-	-	-	-	-	-	-	2,479,099
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	26,565,231	-	-	1,329,471	-	-	-	-	-	27,894,702
Student & Parent										
Tuition - Gross	4,136,852	4,255,296	-	-	-	-	-	-	-	8,392,148
Waivers, Remissions, and Exemptions (See FN1)	(616,914)	(181,389)	-	-	-	-	-	-	-	(798,303)
Scholarship Discounts and Allowances (See FN1)	(1,556,583)	(1,801,558)	-	-	-	-	-	-	-	(3,358,141)
Tuition - net	1,963,355	2,272,349	-	-	-	-	-	-	-	4,235,704
Fees - Gross	760,518	2,813,745	1,890,808	-	-	-	-	-	-	5,465,071
Waivers, Remissions, and Exemptions (See FN1)	(7,731)	(160,591)	(176,474)	-	-	-	-	-	-	(344,796)
Scholarship Discounts and Allowances (See FN1)	(56,601)	(1,021,936)	(680,071)	-	-	-	-	-	-	(1,758,608)
Fees - Net	696,186	1,631,218	1,034,263	-	-	-	-	-	-	3,361,667
Tuition and Fees (net of Scholarship Discounts and Allowances)	2,659,541	3,903,567	1,034,263	-	-	-	-	-	-	7,597,371
Federal Government										
Federal Grants and Contracts - Restricted	490,926	-	-	13,657,753	-	-	147,233	-	-	14,295,912
Institutional Resources										
Endowment and Interest Income (See FN2)	19,751	11,497	3,513	61,980	-	-	2,361	-	-	99,102
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	3,780	-	1,602,465	-	-	-	-	-	1,606,245
Sales and Services	11,860	512,533	-	640,858	-	-	-	-	-	1,165,251
Net Auxiliary Enterprises	-	-	3,930,435	-	-	-	-	-	-	3,930,435
Other Income (See FN3)	227,773	169,791	3,279	23,057	48,152	12,624	574	-	-	485,250
Subtotal	259,384	697,601	3,937,227	2,328,360	48,152	12,624	2,935	-	-	7,286,283
Total Operating Sources	29,975,082	4,601,168	4,971,490	17,315,584	48,152	12,624	150,168	-	-	57,074,268
Operating Uses										
Instruction	12,823,457	261,829	-	471,168	-	-	-	-	-	13,556,454
Research	477,927	-	-	2,066,941	-	-	-	-	-	2,544,868
Public Service	635,402	5,265	-	584,902	-	-	-	-	-	1,225,569
Academic Support	1,670,849	21,167	-	2,238,947	-	-	-	-	-	3,930,963
Student Services	1,881,468	210,225	-	1,658,822	-	-	-	-	-	3,750,515
Institutional Support	5,442,424	3,512,596	-	248,559	-	-	-	-	-	9,203,579
Operations and Maintenance of Plant	4,756,753	-	-	-	-	-	-	-	-	4,756,753
Scholarships and Fellowships	(446,148)	(1,330,005)	-	9,287,366	-	-	-	-	-	7,511,213
Auxiliary Enterprises	1,566	-	3,010,021	-	-	-	-	-	-	3,011,587
Capital Outlay from Current Fund Sources*	673,120	209,079	-	685,702	-	-	-	-	-	1,567,901
Other Expenses (See FN3)	-	-	-	274,481	-	-	626,061	-	19,210	919,752
Total Operating Uses	27,916,818	2,890,156	3,010,021	17,516,888	-	-	626,061	-	19,210	51,979,154
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	505,430	(2,558,909)	(532,195)	266,904	50,792	82,349	531,504	-	-	(1,654,125)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,737,518)	-	-	-	-	-	-	-	-	(2,737,518)
Subtotal	(2,232,088)	(2,558,909)	(532,195)	266,904	50,792	82,349	531,504	-	-	(4,391,643)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	47,465	-	-	-	47,465
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	310,325	-	-	-	310,325
Subtotal	-	-	-	-	-	357,790	-	-	-	357,790
Total Sources Over / (Under) Uses (See FN 11)	(173,824)	(847,897)	1,429,274	65,600	98,944	452,763	55,611	-	(19,210)	1,061,261
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,778,118)	(3,778,118)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	25,310	25,310
Capital Outlay	-	-	-	-	-	-	-	-	1,585,588	1,585,588
Change in Net Assets (Total Agrees with AFR***)	(173,824)	(847,897)	1,429,274	65,600	98,944	452,763	55,611	-	(2,186,430)	(1,105,959)

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

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

Sul Ross State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

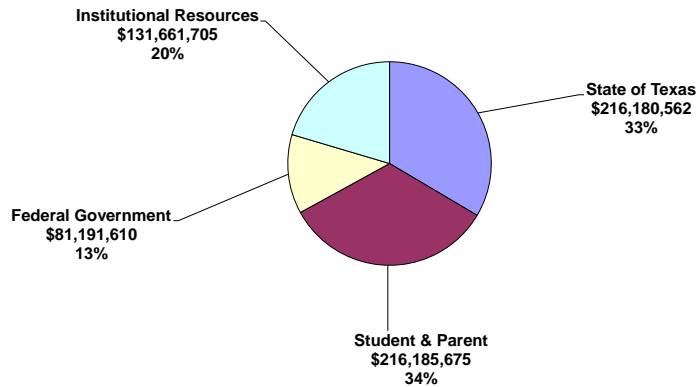
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,061,261 approximately \$703 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$358 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$47 thousand and \$310 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

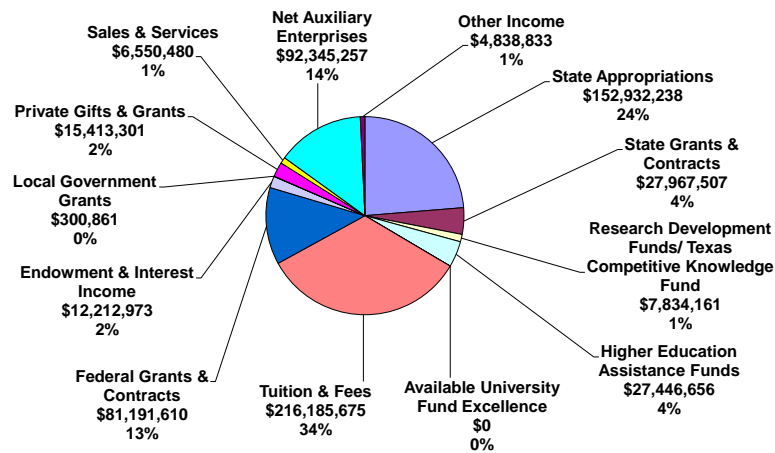
Texas Tech University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



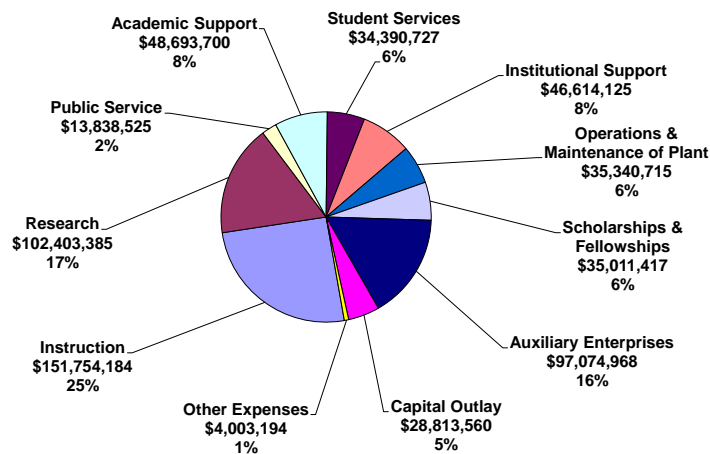
Total Operating Sources \$645,219,552

Operating Sources



Total Operating Sources \$645,219,552

Operating Uses



Total Operating Uses \$597,938,500

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

Texas Tech University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			27,761.79
Operating Sources			
State of Texas			
State Appropriations	\$	152,932,238	\$ 5,509
State Grants and Contracts - Restricted		27,967,507	1,007
Research Development Funds/ Texas Competitive Knowledge Fund		7,834,161	282
Higher Education Assistance Funds		27,446,656	989
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	216,180,562	\$ 7,787
Student & Parent			
Tuition - net	\$	121,059,194	\$ 4,361
Fees - net		95,126,481	3,427
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	216,185,675	\$ 7,788
Federal Government			
Federal Grants and Contracts - Restricted	\$	81,191,610	\$ 2,925
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	12,212,973	\$ 440
Local Government Grants - Restricted		300,861	11
Private Gifts and Grants - Restricted		15,413,301	555
Sales and Services		6,550,480	236
Net Auxiliary Enterprises		92,345,257	3,326
Other Income (See FN3)		4,838,833	174
Subtotal	\$	131,661,705	\$ 4,742
Total Operating Sources	\$	645,219,552	\$ 23,242
Operating Uses			
Instruction	\$	151,754,184	\$ 5,466
Research		102,403,385	3,689
Public Service		13,838,525	498
Academic Support		48,693,700	1,754
Student Services		34,390,727	1,239
Institutional Support		46,614,125	1,679
Operations and Maintenance of Plant		35,340,715	1,273
Scholarships and Fellowships		35,011,417	1,261
Auxiliary Enterprises		97,074,968	3,497
Capital Outlay from Current Fund Sources		28,813,560	1,038
Other Expenses (See FN3)		4,003,194	144
Total Operating Uses	\$	597,938,500	\$ 21,538
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(57,659,004)	\$ (2,077)
Mandatory and Non-mandatory Transfers (See FN10)		33,078,098	1,191
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(15,693,940)	(565)
Subtotal	\$	(40,274,846)	\$ (1,451)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		7,512,653	\$ 271
Additions to Permanent Endowments (See FN7)		3,328,639	120
Subtotal	\$	10,841,292	\$ 391
Total Sources Over / (Under) Uses (See FN11)	\$	17,847,498	\$ 644

Texas Tech University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	152,932,238	-	-	-	-	-	-	-	-	152,932,238
State Grants and Contracts - Restricted	903,185	10,820,320	-	16,244,002	-	-	-	-	-	27,967,507
Research Development Funds/ Texas Competitive Knowledge Funds	7,834,161	-	-	-	-	-	-	-	-	7,834,161
Higher Education Assistance Funds	27,446,656	-	-	-	-	-	-	-	-	27,446,656
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	189,116,240	10,820,320	-	16,244,002	-	-	-	-	-	216,180,562
Student & Parent										
Tuition - Gross	70,903,479	95,577,478	-	-	-	-	-	-	-	166,480,957
Waivers, Remissions, and Exemptions (See FN1)	(19,526,895)	(4,972,982)	-	-	-	-	-	-	-	(24,499,877)
Scholarship Discounts and Allowances (See FN1)	(7,541,554)	(13,380,332)	-	-	-	-	-	-	-	(20,921,886)
Tuition - net	43,835,030	77,224,164	-	-	-	-	-	-	-	121,059,194
Fees - Gross	628,957	100,471,976	14,527,803	8,335	-	-	-	-	-	115,637,071
Waivers, Remissions, and Exemptions (See FN1)	(986)	(3,735,446)	(590,683)	-	-	-	-	-	-	(4,327,115)
Scholarship Discounts and Allowances (See FN1)	(76,177)	(14,066,503)	(2,040,795)	-	-	-	-	-	-	(16,183,475)
Fees - Net	551,794	82,670,027	11,896,325	8,335	-	-	-	-	-	95,126,481
Tuition and Fees (net of Scholarship Discounts and Allowances)	44,386,824	159,894,191	11,896,325	8,335	-	-	-	-	-	216,185,675
Federal Government										
Federal Grants and Contracts - Restricted	8,307,709	33,750	-	72,850,151	-	-	-	-	-	81,191,610
Institutional Resources										
Endowment and Interest Income (See FN2)	267,855	2,942,478	540,357	6,790,822	129,906	1,253,139	126,983	161,433	-	12,212,973
Local Government Grants - Restricted	-	-	-	300,861	-	-	-	-	-	300,861
Private Gifts and Grants - Restricted	-	1,950	2,637,365	12,778,450	200	-	(4,664)	-	-	15,413,301
Sales and Services	-	6,253,626	-	296,854	-	-	-	-	-	6,550,480
Net Auxiliary Enterprises	-	-	92,326,780	18,477	-	-	-	-	-	92,345,257
Other Income (See FN3)	115,029	135,454	4,119,462	35,608	-	-	220,220	213,060	-	4,838,833
Subtotal	382,884	9,333,508	99,623,964	20,221,072	130,106	1,253,139	342,539	374,493	-	131,661,705
Total Operating Sources	242,193,657	180,081,769	111,520,289	109,323,560	130,106	1,253,139	342,539	374,493	-	645,219,552
Operating Uses										
Instruction	109,910,838	36,781,519	-	5,061,827	-	-	-	-	-	151,754,184
Research	40,226,825	15,025,669	-	47,150,891	-	-	-	-	-	102,403,385
Public Service	2,884,647	7,127,116	-	3,826,762	-	-	-	-	-	13,838,525
Academic Support	21,041,302	21,801,817	-	5,850,581	-	-	-	-	-	48,693,700
Student Services	1,818,088	31,234,525	-	1,338,114	-	-	-	-	-	34,390,727
Institutional Support	16,045,093	29,856,081	-	702,292	-	-	10,659	-	-	46,614,125
Operations and Maintenance of Plant	9,024,096	19,480,678	-	97,720	-	-	6,738,221	-	-	35,340,715
Scholarships and Fellowships	1,620,337	8,551,335	-	24,839,745	-	-	-	-	-	35,011,417
Auxiliary Enterprises	-	-	97,074,968	-	-	-	-	-	-	97,074,968
Capital Outlay from Current Fund Sources*	10,299,842	8,061,400	1,957,274	8,495,044	-	-	-	-	-	28,813,560
Other Expenses (See FN3)	-	-	-	-	95,916	693	-	-	3,906,585	4,003,194
Total Operating Uses	212,871,068	177,920,140	99,032,242	97,362,976	95,916	693	6,748,880	-	3,906,585	597,938,500
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(57,659,004)	-	-	(57,659,004)
Mandatory and Non-mandatory Transfers (See FN10)	(35,351,668)	(17,902,654)	(17,112,997)	27,330,388	1,200	8,238,087	20,747,450	47,017,337	110,955	33,078,098
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(15,693,940)	-	(15,693,940)
Subtotal	(35,351,668)	(17,902,654)	(17,112,997)	27,330,388	1,200	8,238,087	(36,911,554)	31,323,397	110,955	(40,274,846)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(289,807)	1,416,997	405,034	280,246	21,197	5,335,011	184,952	159,023	-	7,512,653
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,328,639	-	-	-	3,328,639
Subtotal	(289,807)	1,416,997	405,034	280,246	21,197	8,663,650	184,952	159,023	-	10,841,292
Total Sources Over / (Under) Uses (See FN 11)	(6,318,886)	(14,324,028)	(4,219,916)	39,571,218	56,587	18,154,183	(43,132,943)	31,856,913	(3,795,630)	17,847,498
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(50,007,608)	(50,007,608)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	56,404,674	56,404,674
Capital Outlay	10,299,842	8,061,400	1,957,274	8,495,045	-	-	57,659,004	-	-	86,472,565
Change in Net Assets (Total Agrees with AFR***)	3,980,956	(6,262,628)	(2,262,642)	48,066,263	56,587	18,154,183	14,526,061	31,856,913	2,601,436	110,717,129

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

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

Texas Tech University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

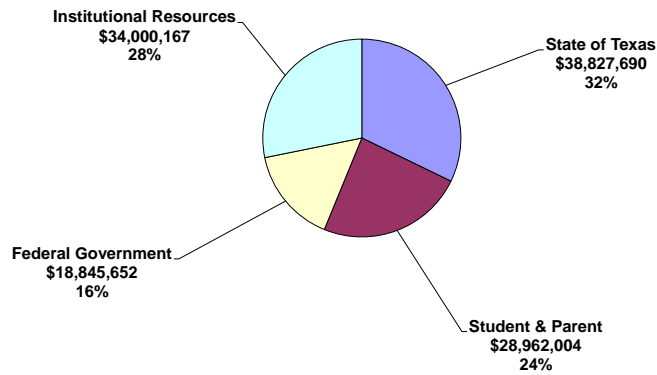
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$17,847,498 approximately \$6.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$11.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$7.9 million and \$3.3 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.

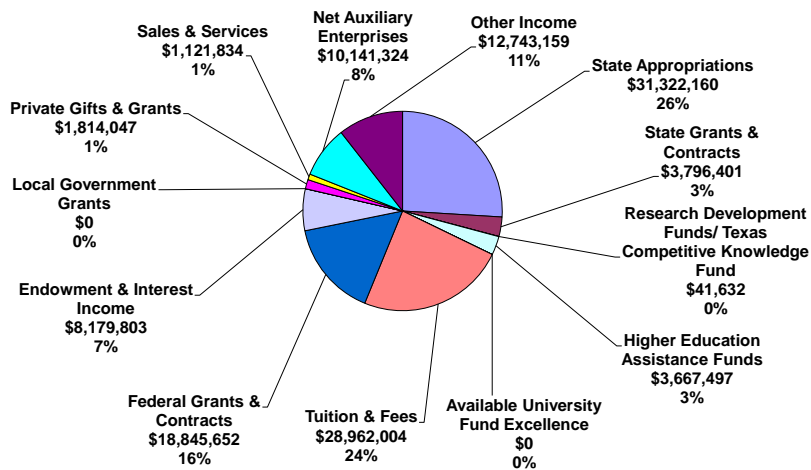
Angelo State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



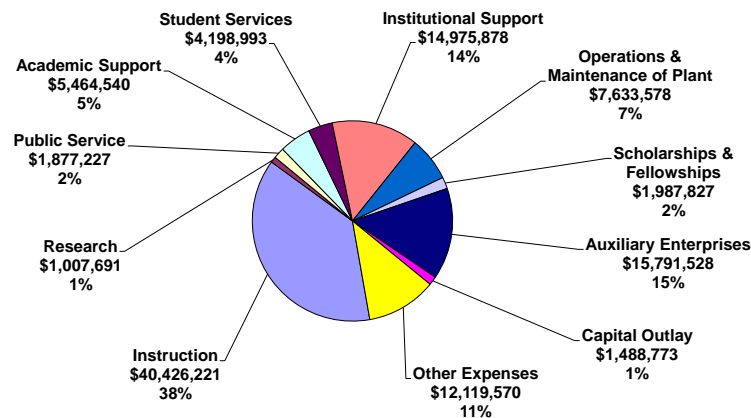
Total Operating Sources \$120,635,513

Operating Sources



Total Operating Sources \$120,635,513

Operating Uses



Total Operating Uses \$106,971,826

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

Angelo State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,432.28
Operating Sources			
State of Texas			
State Appropriations	\$	31,322,160	\$ 5,766
State Grants and Contracts - Restricted		3,796,401	699
Research Development Funds/ Texas Competitive Knowledge Fund		41,632	8
Higher Education Assistance Funds		3,667,497	675
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,827,690	\$ 7,148
Student & Parent			
Tuition - net	\$	18,257,931	\$ 3,361
Fees - net		10,704,073	1,970
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,962,004	\$ 5,331
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,845,652	\$ 3,469
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,179,803	\$ 1,506
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,814,047	334
Sales and Services		1,121,834	207
Net Auxiliary Enterprises		10,141,324	1,867
Other Income (See FN3)		12,743,159	2,346
Subtotal	\$	34,000,167	\$ 6,260
Total Operating Sources	\$	120,635,513	\$ 22,208
Operating Uses			
Instruction	\$	40,426,221	\$ 7,442
Research		1,007,691	186
Public Service		1,877,227	346
Academic Support		5,464,540	1,006
Student Services		4,198,993	773
Institutional Support		14,975,878	2,757
Operations and Maintenance of Plant		7,633,578	1,405
Scholarships and Fellowships		1,987,827	366
Auxiliary Enterprises		15,791,528	2,907
Capital Outlay from Current Fund Sources		1,488,773	274
Other Expenses (See FN3)		12,119,570	2,231
Total Operating Uses	\$	106,971,826	\$ 19,693
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,153,795)	\$ (1,317)
Mandatory and Non-mandatory Transfers (See FN10)		(1,221,038)	(225)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,456,609)	(636)
Subtotal	\$	(11,831,442)	\$ (2,178)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,473,818)	\$ (824)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(4,473,818)	\$ (824)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,641,573)	\$ (487)

Angelo State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,322,160	-	-	-	-	-	-	-	-	31,322,160
State Grants and Contracts - Restricted	2,992,689	-	-	803,712	-	-	-	-	-	3,796,401
Research Development Funds/ Texas Competitive Knowledge Funds	41,632	-	-	-	-	-	-	-	-	41,632
Higher Education Assistance Funds	3,667,497	-	-	-	-	-	-	-	-	3,667,497
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	38,023,978	-	-	803,712	-	-	-	-	-	38,827,690
Student & Parent										
Tuition - Gross	10,045,827	15,562,563	-	-	-	-	-	-	-	25,608,390
Waivers, Remissions, and Exemptions (See FN1)	(1,114,206)	(327,917)	-	-	-	-	-	-	-	(1,442,123)
Scholarship Discounts and Allowances (See FN1)	(2,183,665)	(3,724,671)	-	-	-	-	-	-	-	(5,908,336)
Tuition - net	6,747,956	11,509,975	-	-	-	-	-	-	-	18,257,931
Fees - Gross	-	8,704,519	5,737,839	-	-	-	-	-	-	14,442,358
Waivers, Remissions, and Exemptions (See FN1)	-	(183,412)	(90,995)	-	-	-	-	-	-	(274,407)
Scholarship Discounts and Allowances (See FN1)	-	(2,083,299)	(1,380,579)	-	-	-	-	-	-	(3,463,878)
Fees - Net	-	6,437,808	4,266,265	-	-	-	-	-	-	10,704,073
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,747,956	17,947,783	4,266,265	-	-	-	-	-	-	28,962,004
Federal Government										
Federal Grants and Contracts - Restricted	1,661,042	-	-	17,138,185	46,425	-	-	-	-	18,845,652
Institutional Resources										
Endowment and Interest Income (See FN2)	-	134,081	118,337	4,175,085	24,914	3,727,256	130	-	-	8,179,803
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	60,000	-	1,324,921	-	429,126	-	-	-	1,814,047
Sales and Services	145,542	976,292	-	-	-	-	-	-	-	1,121,834
Net Auxiliary Enterprises	-	-	10,141,324	-	-	-	-	-	-	10,141,324
Other Income (See FN3)	109,092	2,890,637	1,974	38,418	14,453	9,688,585	-	-	-	12,743,159
Subtotal	254,634	4,061,010	10,261,635	5,538,424	39,367	13,844,967	130	-	-	34,000,167
Total Operating Sources	46,687,610	22,008,793	14,527,900	23,480,321	85,792	13,844,967	130	-	-	120,635,513
Operating Uses										
Instruction	25,639,413	2,453,245	-	12,333,563	-	-	-	-	-	40,426,221
Research	641,307	60,733	-	305,651	-	-	-	-	-	1,007,691
Public Service	524,937	661,090	-	691,200	-	-	-	-	-	1,877,227
Academic Support	3,356,313	1,985,529	-	122,698	-	-	-	-	-	5,464,540
Student Services	1,859,520	2,337,488	-	1,985	-	-	-	-	-	4,198,993
Institutional Support	4,107,499	9,715,187	-	1,153,192	-	-	-	-	-	14,975,878
Operations and Maintenance of Plant	3,512,467	4,121,111	-	-	-	-	-	-	-	7,633,578
Scholarships and Fellowships	838,485	(2,051,045)	(1,475,874)	4,676,261	-	-	-	-	-	1,987,827
Auxiliary Enterprises	-	-	15,791,528	-	-	-	-	-	-	15,791,528
Capital Outlay from Current Fund Sources*	836,946	487,100	48,673	116,054	-	-	-	-	-	1,488,773
Other Expenses (See FN3)	2,786,414	41,782	2,250,123	42,468	66,274	3,725,759	3,206,750	-	-	12,119,570
Total Operating Uses	44,103,301	19,812,220	16,614,450	19,443,072	66,274	3,725,759	3,206,750	-	-	106,971,826
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,153,795)	-	-	(7,153,795)
Mandatory and Non-mandatory Transfers (See FN10)	(2,233,355)	(1,103,673)	230,247	(189,065)	67,626	226	2,006,956	-	-	(1,221,038)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,947,222)	(638,399)	(1,160,988)	-	-	-	-	-	1,290,000	(3,456,609)
Subtotal	(5,180,577)	(1,742,072)	(930,741)	(189,065)	67,626	226	(5,146,839)	-	1,290,000	(11,831,442)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(4,473,818)	(4,473,818)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(4,473,818)	(4,473,818)
Total Sources Over / (Under) Uses (See FN 11)	(2,596,268)	454,501	(3,017,291)	3,848,184	87,144	10,119,434	(8,353,459)	-	(3,183,818)	(2,641,573)
Bond Proceeds	-	72,000	-	-	-	-	280,000	-	-	352,000
Depreciation Expense	-	-	-	-	-	-	-	-	(6,491,298)	(6,491,298)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(2,330)	(2,330)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	42,870	42,870
Capital Outlay	836,946	487,100	48,673	116,054	-	-	7,153,795	-	-	8,642,568
Change in Net Assets (Total Agrees with AFR***)	(1,759,322)	1,013,601	(2,968,618)	3,964,238	87,144	10,119,434	(919,664)	-	(9,634,576)	(97,763)

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

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

Angelo State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

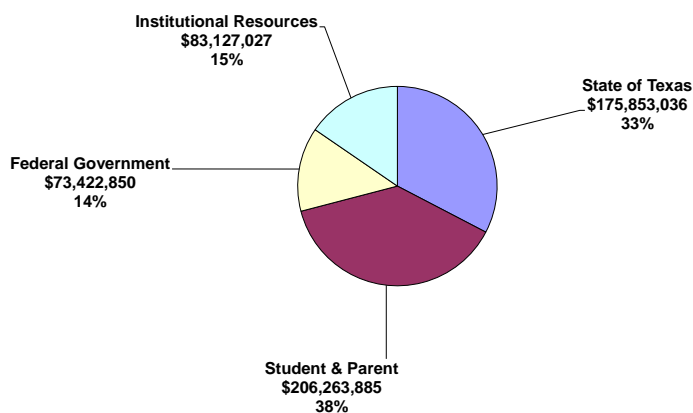
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

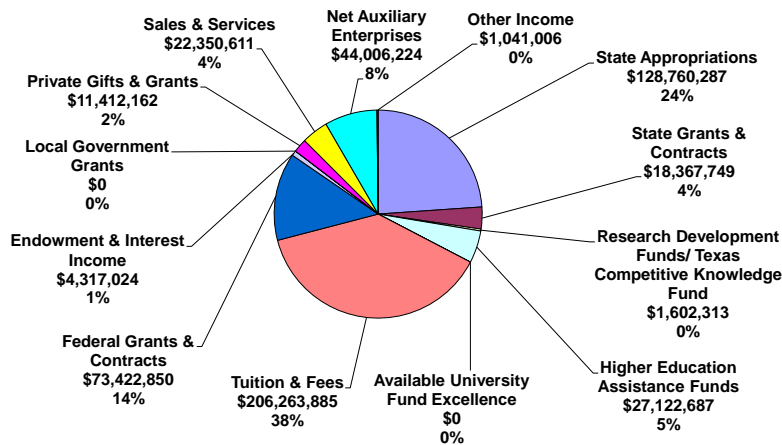
University of North Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



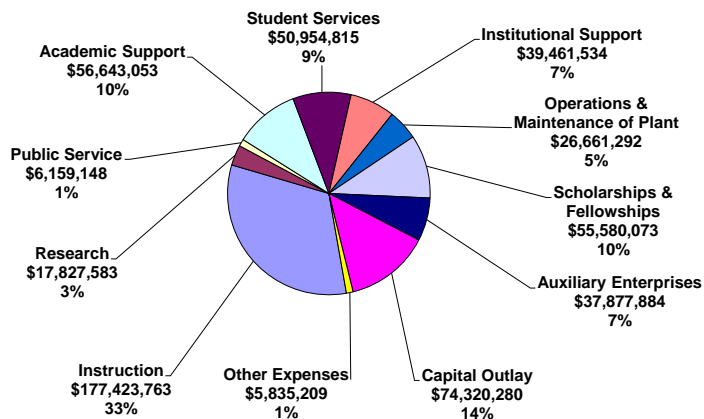
Total Operating Sources \$538,666,798

Operating Sources



Total Operating Sources \$538,666,798

Operating Uses



Total Operating Uses \$548,744,634

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

University of North Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			29,319.39
Operating Sources			
State of Texas			
State Appropriations	\$	128,760,287	\$ 4,392
State Grants and Contracts - Restricted		18,367,749	626
Research Development Funds/ Texas Competitive Knowledge Fund		1,602,313	55
Higher Education Assistance Funds		27,122,687	925
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	175,853,036	\$ 5,998
Student & Parent			
Tuition - net	\$	144,187,565	\$ 4,918
Fees - net		62,076,320	2,117
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	206,263,885	\$ 7,035
Federal Government			
Federal Grants and Contracts - Restricted	\$	73,422,850	\$ 2,504
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,317,024	\$ 147
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		11,412,162	389
Sales and Services		22,350,611	762
Net Auxiliary Enterprises		44,006,224	1,501
Other Income (See FN3)		1,041,006	36
Subtotal	\$	83,127,027	\$ 2,835
Total Operating Sources	\$	538,666,798	\$ 18,372
Operating Uses			
Instruction	\$	177,423,763	\$ 6,051
Research		17,827,583	608
Public Service		6,159,148	210
Academic Support		56,643,053	1,932
Student Services		50,954,815	1,738
Institutional Support		39,461,534	1,346
Operations and Maintenance of Plant		26,661,292	909
Scholarships and Fellowships		55,580,073	1,896
Auxiliary Enterprises		37,877,884	1,292
Capital Outlay from Current Fund Sources		74,320,280	2,535
Other Expenses (See FN3)		5,835,209	199
Total Operating Uses	\$	548,744,634	\$ 18,716
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(17,218,737)	(587)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(16,905,810)	(577)
Subtotal	\$	(34,124,547)	\$ (1,164)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,744,677)	\$ (60)
Additions to Permanent Endowments (See FN7)		354,283	12
Subtotal	\$	(1,390,394)	\$ (48)
Total Sources Over / (Under) Uses (See FN11)	\$	(45,592,777)	\$ (1,556)

University of North Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	128,760,287	-	-	-	-	-	-	-	-	128,760,287
State Grants and Contracts - Restricted	12,832,343	3,000	-	5,532,406	-	-	-	-	-	18,367,749
Research Development Funds/ Texas Competitive Knowledge Funds	1,602,313	-	-	-	-	-	-	-	-	1,602,313
Higher Education Assistance Funds	27,122,687	-	-	-	-	-	-	-	-	27,122,687
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	170,317,630	3,000	-	5,532,406	-	-	-	-	-	175,853,036
Student & Parent										
Tuition - Gross	63,004,279	124,951,027	-	-	-	-	-	-	-	187,955,306
Waivers, Remissions, and Exemptions (See FN1)	(12,211,053)	(1,089,835)	-	-	-	-	-	-	-	(13,300,888)
Scholarship Discounts and Allowances (See FN1)	(11,151,923)	(19,314,930)	-	-	-	-	-	-	-	(30,466,853)
Tuition - net	39,641,303	104,546,262	-	-	-	-	-	-	-	144,187,565
Fees - Gross	230,208	71,038,892	8,396,000	-	-	-	-	-	-	79,665,100
Waivers, Remissions, and Exemptions (See FN1)	(93,519)	(789,808)	(195,516)	-	-	-	-	-	-	(1,078,843)
Scholarship Discounts and Allowances (See FN1)	(91,687)	(14,847,344)	(1,570,906)	-	-	-	-	-	-	(16,509,937)
Fees - Net	45,002	55,401,740	6,629,578	-	-	-	-	-	-	62,076,320
Tuition and Fees (net of Scholarship Discounts and Allowances)	39,686,305	159,948,002	6,629,578	-	-	-	-	-	-	206,263,885
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	73,422,850	-	-	-	-	-	73,422,850
Institutional Resources										
Endowment and Interest Income (See FN2)	326,989	2,138,179	399,492	43,463	19,514	449,896	200,587	738,904	-	4,317,024
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	8,305	3,865,968	-	6,837,171	1,718	-	699,000	-	-	11,412,162
Sales and Services	1,549,978	18,047,099	-	2,753,534	-	-	-	-	-	22,350,611
Net Auxiliary Enterprises	-	-	44,006,224	-	-	-	-	-	-	44,006,224
Other Income (See FN3)	(462,517)	-	4,909	-	446,446	57,979	212,400	781,789	-	1,041,006
Subtotal	1,422,755	24,051,246	44,410,625	9,634,168	467,678	507,875	1,111,987	1,520,693	-	83,127,027
Total Operating Sources	211,426,690	184,002,248	51,040,203	88,589,424	467,678	507,875	1,111,987	1,520,693	-	538,666,798
Operating Uses										
Instruction	144,026,067	23,593,908	-	9,803,788	-	-	-	-	-	177,423,763
Research	3,540,228	2,738,564	-	11,548,791	-	-	-	-	-	17,827,583
Public Service	568,754	1,481,539	-	4,108,855	-	-	-	-	-	6,159,148
Academic Support	26,249,641	29,406,243	-	987,169	-	-	-	-	-	56,643,053
Student Services	9,780,904	39,110,467	-	2,063,444	-	-	-	-	-	50,954,815
Institutional Support	30,465,408	8,988,907	-	7,219	-	-	-	-	-	39,461,534
Operations and Maintenance of Plant	20,806,885	82,304	-	1,485	-	-	5,926,962	-	(156,344)	26,661,292
Scholarships and Fellowships	9,268,566	7,830,532	50,893	38,430,082	-	-	-	-	-	55,580,073
Auxiliary Enterprises	-	-	37,877,884	-	-	-	-	-	-	37,877,884
Capital Outlay from Current Fund Sources*	4,107,764	9,706,392	683,167	2,002,924	-	-	57,820,033	-	-	74,320,280
Other Expenses (See FN3)	395,733	251,536	-	-	49,872	-	-	-	5,138,068	5,835,209
Total Operating Uses	249,209,950	123,190,392	38,611,944	68,953,757	49,872	-	63,746,995	-	4,981,724	548,744,634
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(2,962,853)	(15,812,716)	1,198	1,067,944	-	-	670,000	666	(182,976)	(17,218,737)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	108,215	-	-	-	(113,019)	75,612	(16,976,618)	-	(16,905,810)
Subtotal	(2,962,853)	(15,704,501)	1,198	1,067,944	-	(113,019)	745,612	(16,975,952)	(182,976)	(34,124,547)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(360)	(1,122,509)	(191,061)	(25,740)	(7,688)	1,169,669	-	(652,832)	(914,156)	(1,744,677)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	354,283	-	-	-	354,283
Subtotal	(360)	(1,122,509)	(191,061)	(25,740)	(7,688)	1,523,952	-	(652,832)	(914,156)	(1,390,394)
Total Sources Over / (Under) Uses (See FN 11)	(40,746,473)	43,984,846	12,238,396	20,677,871	410,118	1,918,808	(61,889,396)	(16,108,091)	(6,078,856)	(45,592,777)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(23,908,716)	(23,908,716)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	693,915	693,915
Capital Outlay	4,107,764	9,706,392	683,167	2,002,924	-	-	57,820,033	-	-	74,320,280
Change in Net Assets (Total Agrees with AFR***)	(36,638,709)	53,691,238	12,921,563	22,680,795	410,118	1,918,808	(4,069,363)	(16,108,091)	(29,293,657)	5,512,702

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

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

University of North Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

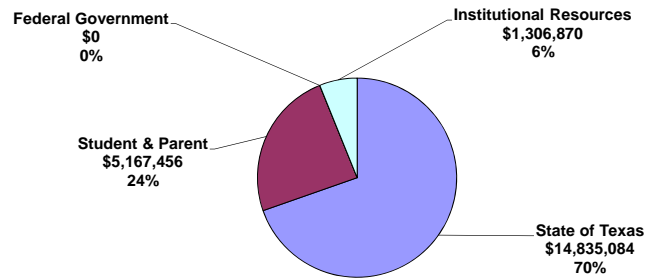
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

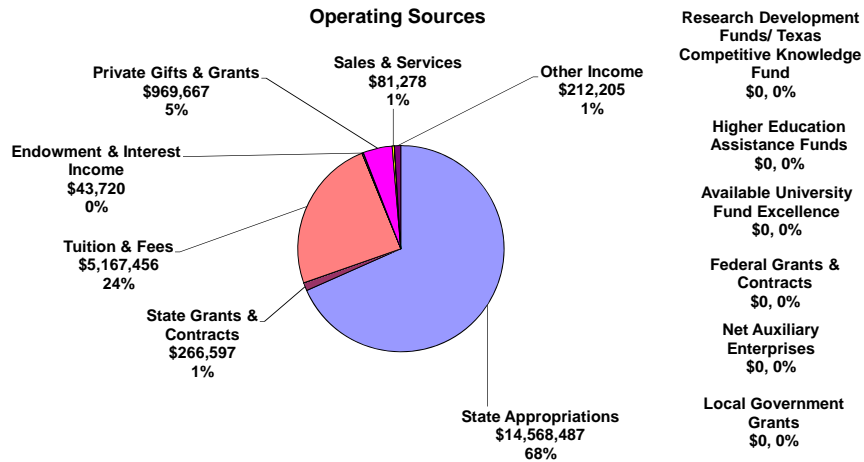
FN11. N/A

Operating Sources by Category



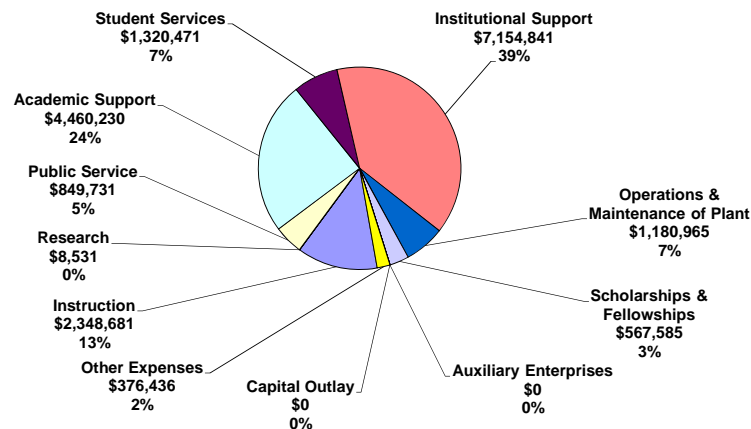
Total Operating Sources \$21,309,410

Operating Sources



Total Operating Sources \$21,309,410

Operating Uses



Total Operating Uses \$18,267,471

University of North Texas at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Revised 9-28-2011

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,089.88
Operating Sources			
State of Texas			
State Appropriations	\$	14,568,487	\$ 13,367
State Grants and Contracts - Restricted		266,597	245
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,835,084	\$ 13,612
Student & Parent			
Tuition - net	\$	5,167,456	\$ 4,741
Fees - net		-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,167,456	\$ 4,741
Federal Government			
Federal Grants and Contracts - Restricted	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	43,720	\$ 40
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		969,667	890
Sales and Services		81,278	75
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		212,205	195
Subtotal	\$	1,306,870	\$ 1,200
Total Operating Sources	\$	21,309,410	\$ 19,553
Operating Uses			
Instruction	\$	2,348,681	\$ 2,155
Research		8,531	8
Public Service		849,731	780
Academic Support		4,460,230	4,092
Student Services		1,320,471	1,212
Institutional Support		7,154,841	6,565
Operations and Maintenance of Plant		1,180,965	1,084
Scholarships and Fellowships		567,585	521
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		376,436	345
Total Operating Uses	\$	18,267,471	\$ 16,762
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		4,287,172	3,934
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(961,716)	(882)
Subtotal	\$	3,325,456	\$ 3,052
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	6,367,395	\$ 5,843

University of North Texas at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Revised 9-28-2011

Detail Worksheet FY 2010										
	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	14,568,487	-	-	-	-	-	-	-	-	14,568,487
State Grants and Contracts - Restricted	-	-	-	266,597	-	-	-	-	-	266,597
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,568,487	-	-	266,597	-	-	-	-	-	14,835,084
Student & Parent										
Tuition - Gross	1,865,523	3,787,577	-	-	-	-	-	-	-	5,653,100
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	(160,263)	(325,381)	-	-	-	-	-	-	-	(485,644)
Tuition - net	1,705,260	3,462,196	-	-	-	-	-	-	-	5,167,456
Fees - Gross	-	-	-	-	-	-	-	-	-	-
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - Net	-	-	-	-	-	-	-	-	-	-
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,705,260	3,462,196	-	-	-	-	-	-	-	5,167,456
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	-	93	-	48	96	521	42,962	-	-	43,720
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,570	-	968,097	-	-	-	-	-	969,667
Sales and Services	-	80,892	-	386	-	-	-	-	-	81,278
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	354,047	-	-	-	-	(141,842)	-	-	212,205
Subtotal	-	436,602	-	968,531	96	521	(98,880)	-	-	1,306,870
Total Operating Sources	16,273,747	3,898,798	-	1,235,128	96	521	(98,880)	-	-	21,309,410
Operating Uses										
Instruction	1,544,169	786,752	-	17,760	-	-	-	-	-	2,348,681
Research	-	-	-	8,531	-	-	-	-	-	8,531
Public Service	-	-	-	849,731	-	-	-	-	-	849,731
Academic Support	758,239	3,701,991	-	-	-	-	-	-	-	4,460,230
Student Services	937,534	382,937	-	-	-	-	-	-	-	1,320,471
Institutional Support	6,582,454	572,387	-	-	-	-	-	-	-	7,154,841
Operations and Maintenance of Plant	559,570	-	-	-	-	-	621,395	-	-	1,180,965
Scholarships and Fellowships	-	-	-	567,585	-	-	-	-	-	567,585
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	376,436	-	-	-	-	-	-	-	-	376,436
Total Operating Uses	10,758,402	5,444,067	-	1,443,607	-	-	621,395	-	-	18,267,471
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	1,249,308	3,182,369	-	(144,205)	-	-	(300)	-	-	4,287,172
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(961,716)	-	(961,716)
Subtotal	1,249,308	3,182,369	-	(144,205)	-	-	(300)	(961,716)	-	3,325,456
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	6,764,653	1,637,100	-	(352,684)	96	521	(720,575)	(961,716)	-	6,367,395
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,057,478)	(1,057,478)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR***)	6,764,653	1,637,100	-	(352,684)	96	521	(720,575)	(961,716)	(1,057,478)	5,309,917

**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.

FOOTNOTES:

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

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

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

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

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

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

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

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

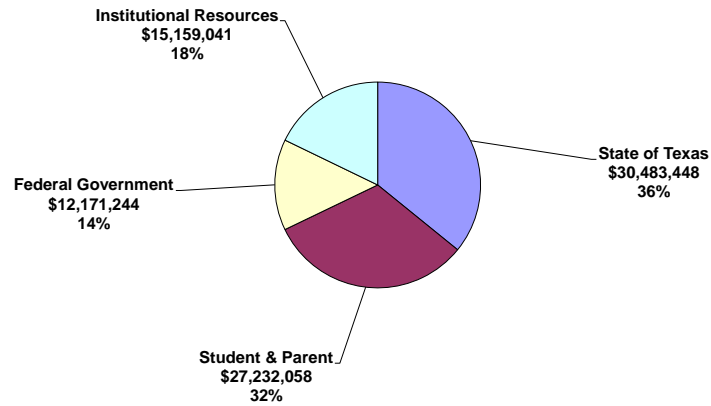
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$6,367,395 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6.4 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.

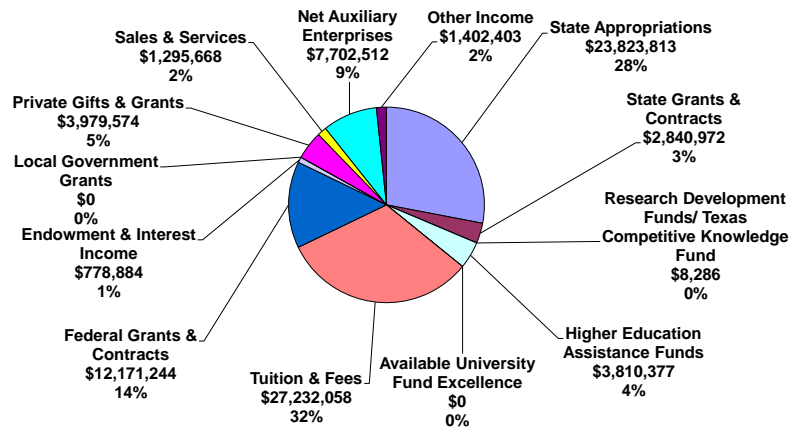
Midwestern State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



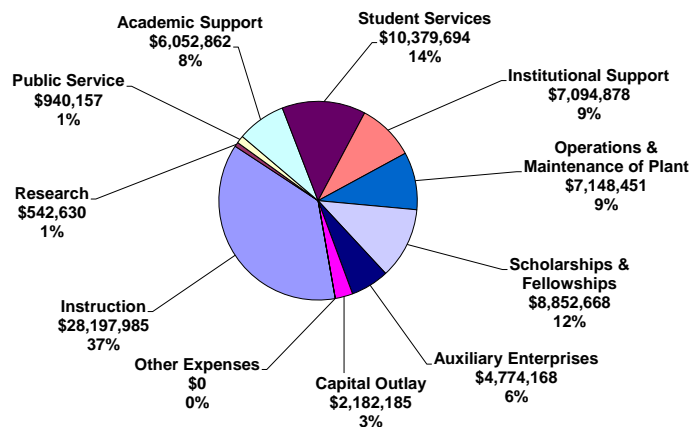
Total Operating Sources \$85,045,791

Operating Sources



Total Operating Sources \$85,045,791

Operating Uses



Total Operating Uses \$76,165,678

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

Midwestern State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,028.01
Operating Sources			
State of Texas			
State Appropriations	\$	23,823,813	\$ 4,738
State Grants and Contracts - Restricted		2,840,972	565
Research Development Funds/ Texas Competitive Knowledge Fund		8,286	2
Higher Education Assistance Funds		3,810,377	758
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	30,483,448	\$ 6,063
Student & Parent			
Tuition - net	\$	17,313,940	\$ 3,443
Fees - net		9,918,118	1,973
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,232,058	\$ 5,416
Federal Government			
Federal Grants and Contracts - Restricted	\$	12,171,244	\$ 2,421
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	778,884	\$ 155
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,979,574	791
Sales and Services		1,295,668	258
Net Auxiliary Enterprises		7,702,512	1,532
Other Income (See FN3)		1,402,403	279
Subtotal	\$	15,159,041	\$ 3,015
Total Operating Sources	\$	85,045,791	\$ 16,915
Operating Uses			
Instruction	\$	28,197,985	\$ 5,608
Research		542,630	108
Public Service		940,157	187
Academic Support		6,052,862	1,204
Student Services		10,379,694	2,064
Institutional Support		7,094,878	1,411
Operations and Maintenance of Plant		7,148,451	1,422
Scholarships and Fellowships		8,852,668	1,761
Auxiliary Enterprises		4,774,168	950
Capital Outlay from Current Fund Sources		2,182,185	434
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	76,165,678	\$ 15,149
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,785,591)	\$ (1,946)
Mandatory and Non-mandatory Transfers (See FN10)		531,117	106
Bond Proceeds Transfers (See FN4)		6,682,675	1,329
Debt Service Payments (See FN5)		(7,307,048)	(1,453)
Subtotal	\$	(9,878,847)	\$ (1,964)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		65,892	\$ 13
Additions to Permanent Endowments (See FN7)		3,225,661	642
Subtotal	\$	3,291,553	\$ 655
Total Sources Over / (Under) Uses (See FN11)	\$	2,292,819	\$ 457

Midwestern State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	23,823,813	-	-	-	-	-	-	-	-	23,823,813
State Grants and Contracts - Restricted	34,601	-	-	2,806,371	-	-	-	-	-	2,840,972
Research Development Funds/ Texas Competitive Knowledge Funds	8,286	-	-	-	-	-	-	-	-	8,286
Higher Education Assistance Funds	3,810,377	-	-	-	-	-	-	-	-	3,810,377
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	27,677,077	-	-	2,806,371	-	-	-	-	-	30,483,448
Student & Parent										
Tuition - Gross	11,844,953	15,243,523	-	-	-	-	-	-	-	27,088,476
Waivers, Remissions, and Exemptions (See FN1)	(3,925,599)	(331,606)	-	-	-	-	-	-	-	(4,257,205)
Scholarship Discounts and Allowances (See FN1)	(1,913,766)	(3,603,565)	-	-	-	-	-	-	-	(5,517,331)
Tuition - net	6,005,588	11,308,352	-	-	-	-	-	-	-	17,313,940
Fees - Gross	65,915	13,394,075	222,877	-	-	-	-	-	-	13,682,867
Waivers, Remissions, and Exemptions (See FN1)	(420)	(512,715)	(91,067)	-	-	-	-	-	-	(604,202)
Scholarship Discounts and Allowances (See FN1)	(15,827)	(3,112,867)	(31,853)	-	-	-	-	-	-	(3,160,547)
Fees - Net	49,668	9,768,493	99,957	-	-	-	-	-	-	9,918,118
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,055,256	21,076,845	99,957	-	-	-	-	-	-	27,232,058
Federal Government										
Federal Grants and Contracts - Restricted	1,009,167	10,755	-	11,151,322	-	-	-	-	-	12,171,244
Institutional Resources										
Endowment and Interest Income (See FN2)	41,248	287,290	40,652	157,173	18,424	189,108	44,989	-	-	778,884
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	311,281	25	3,618,268	-	-	50,000	-	-	3,979,574
Sales and Services	1,475	1,258,884	-	35,309	-	-	-	-	-	1,295,668
Net Auxiliary Enterprises	-	-	7,702,512	-	-	-	-	-	-	7,702,512
Other Income (See FN3)	(112,816)	1,262,465	7,275	97,986	32,048	-	134,325	-	(18,880)	1,402,403
Subtotal	(70,093)	3,119,920	7,750,464	3,908,736	50,472	189,108	229,314	-	(18,880)	15,159,041
Total Operating Sources	34,671,407	24,207,520	7,850,421	17,866,429	50,472	189,108	229,314	-	(18,880)	85,045,791
Operating Uses										
Instruction	21,150,000	5,803,628	-	1,244,357	-	-	-	-	-	28,197,985
Research	4,951	266,973	-	270,706	-	-	-	-	-	542,630
Public Service	154,564	275,715	-	509,878	-	-	-	-	-	940,157
Academic Support	2,109,932	2,101,057	-	1,841,873	-	-	-	-	-	6,052,862
Student Services	1,833,938	8,263,861	-	279,715	2,180	-	-	-	-	10,379,694
Institutional Support	2,500,795	4,416,838	-	177,245	-	-	-	-	-	7,094,878
Operations and Maintenance of Plant	5,487,100	1,020,142	-	236,349	-	-	401,360	3,500	-	7,148,451
Scholarships and Fellowships	-	-	-	8,852,668	-	-	-	-	-	8,852,668
Auxiliary Enterprises	-	-	4,774,168	-	-	-	-	-	-	4,774,168
Capital Outlay from Current Fund Sources*	832,987	626,063	475,217	247,918	-	-	-	-	-	2,182,185
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	34,074,267	22,774,277	5,249,385	13,660,709	2,180	-	401,360	3,500	-	76,165,678
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(9,294,933)	(490,658)	-	(9,785,591)
Mandatory and Non-mandatory Transfers (See FN10)	(2,805,447)	(2,373,870)	(3,045,871)	(4,931,209)	108,880	18,306	1,013,827	3,450,548	9,095,953	531,117
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	6,682,675	-	-	6,682,675
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(7,307,048)	-	(7,307,048)
Subtotal	(2,805,447)	(2,373,870)	(3,045,871)	(4,931,209)	108,880	18,306	(1,598,431)	(4,347,158)	9,095,953	(9,878,847)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	382	25,149	8,245	475	3,321	21,720	6,600	-	-	65,892
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,225,661	-	-	-	3,225,661
Subtotal	382	25,149	8,245	475	3,321	3,247,381	6,600	-	-	3,291,553
Total Sources Over / (Under) Uses (See FN 11)	(2,207,925)	(915,478)	(436,590)	(725,014)	160,493	3,454,795	(1,763,877)	(4,350,658)	9,077,073	2,292,819
Bond Proceeds/Principal Debt Payments	-	-	-	-	-	-	(6,682,673)	3,860,000	-	(2,822,673)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(9,000,304)	(9,000,304)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Capital Outlay	832,987	626,063	475,217	247,918	-	-	9,294,933	490,658	-	11,967,776
Change in Net Assets (Total Agrees with AFR***)	(1,374,938)	(289,415)	38,627	(477,096)	160,493	3,454,795	848,383	-	76,769	2,437,618

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

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

Midwestern State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

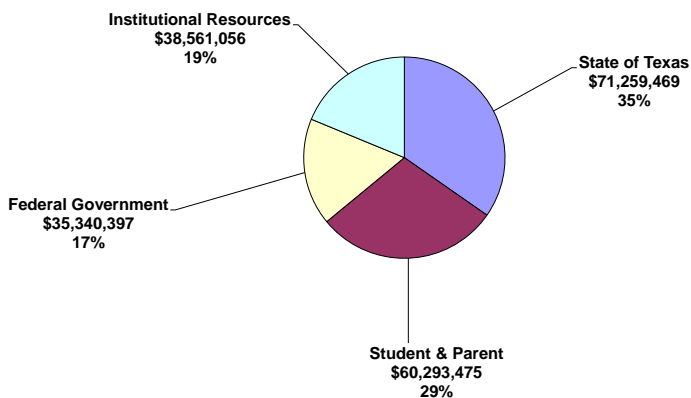
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$2,292,819 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$66 thousand and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

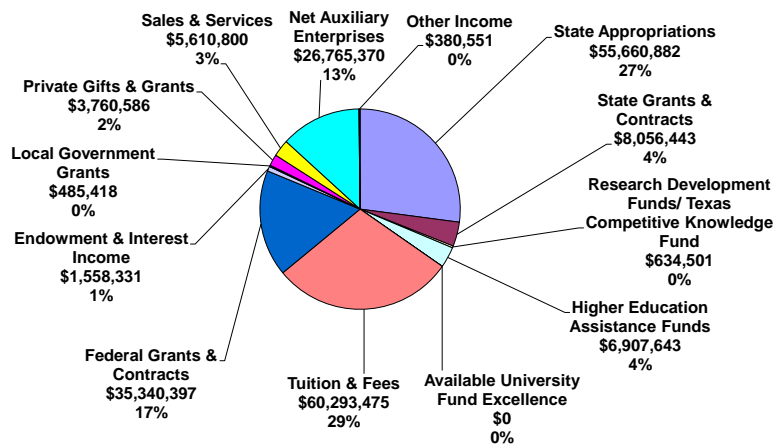
Stephen F. Austin State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



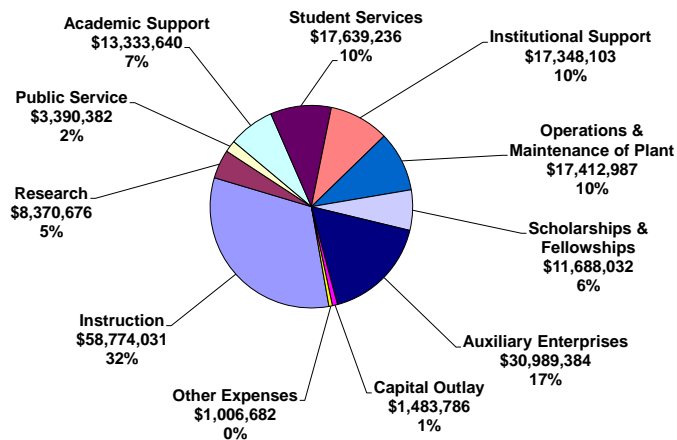
Total Operating Sources \$205,454,397

Operating Sources



Total Operating Sources \$205,454,397

Operating Uses



Total Operating Uses \$181,436,939

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

Stephen F. Austin State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			11,361.04
Operating Sources			
State of Texas			
State Appropriations	\$	55,660,882	\$ 4,899
State Grants and Contracts - Restricted		8,056,443	709
Research Development Funds/ Texas Competitive Knowledge Fund		634,501	56
Higher Education Assistance Funds		6,907,643	608
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	71,259,469	\$ 6,272
Student & Parent			
Tuition - net	\$	41,496,348	\$ 3,653
Fees - net		18,797,127	1,655
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,293,475	\$ 5,308
Federal Government			
Federal Grants and Contracts - Restricted	\$	35,340,397	\$ 3,111
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,558,331	\$ 137
Local Government Grants - Restricted		485,418	43
Private Gifts and Grants - Restricted		3,760,586	331
Sales and Services		5,610,800	494
Net Auxiliary Enterprises		26,765,370	2,356
Other Income (See FN3)		380,551	33
Subtotal	\$	38,561,056	\$ 3,394
Total Operating Sources	\$	205,454,397	\$ 18,085
Operating Uses			
Instruction	\$	58,774,031	\$ 5,173
Research		8,370,676	737
Public Service		3,390,382	298
Academic Support		13,333,640	1,174
Student Services		17,639,236	1,553
Institutional Support		17,348,103	1,527
Operations and Maintenance of Plant		17,412,987	1,533
Scholarships and Fellowships		11,688,032	1,029
Auxiliary Enterprises		30,989,384	2,728
Capital Outlay from Current Fund Sources		1,483,786	131
Other Expenses (See FN3)		1,006,682	89
Total Operating Uses	\$	181,436,939	\$ 15,972
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(30,041,065)	\$ (2,644)
Mandatory and Non-mandatory Transfers (See FN10)		(910,444)	(80)
Bond Proceeds Transfers (See FN4)		28,057,843	2,470
Debt Service Payments (See FN5)		(16,928,632)	(1,490)
Subtotal	\$	(19,822,298)	\$ (1,744)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		503,595	\$ 44
Additions to Permanent Endowments (See FN7)		79,327	7
Subtotal	\$	582,922	\$ 51
Total Sources Over / (Under) Uses (See FN11)	\$	4,778,082	\$ 420

Stephen F. Austin State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

Detail Worksheet FY 2010										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	55,660,882	-	-	-	-	-	-	-	-	55,660,882
State Grants and Contracts - Restricted	5,817,995	-	-	2,238,448	-	-	-	-	-	8,056,443
Research Development Funds/ Texas Competitive Knowledge Funds	634,501	-	-	-	-	-	-	-	-	634,501
Higher Education Assistance Funds	6,907,643	-	-	-	-	-	-	-	-	6,907,643
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	69,021,021	-	-	2,238,448	-	-	-	-	-	71,259,469
Student & Parent										
Tuition - Gross	19,563,908	37,806,539	-	-	-	-	-	-	-	57,370,447
Waivers, Remissions, and Exemptions (See FN1)	(401,754)	(649,080)	-	-	-	-	-	-	-	(1,050,834)
Scholarship Discounts and Allowances (See FN1)	(4,812,045)	(10,011,220)	-	-	-	-	-	-	-	(14,823,265)
Tuition - net	14,350,109	27,146,239	-	-	-	-	-	-	-	41,496,348
Fees - Gross	327,664	19,597,672	6,057,808	-	-	-	-	-	-	25,983,144
Waivers, Remissions, and Exemptions (See FN1)	(1,527)	(286,425)	(81,615)	-	-	-	-	-	-	(369,567)
Scholarship Discounts and Allowances (See FN1)	(89,132)	(5,135,878)	(1,591,440)	-	-	-	-	-	-	(6,816,450)
Fees - Net	237,005	14,175,369	4,384,753	-	-	-	-	-	-	18,797,127
Tuition and Fees (net of Scholarship Discounts and Allowances)	14,587,114	41,321,608	4,384,753	-	-	-	-	-	-	60,293,475
Federal Government										
Federal Grants and Contracts - Restricted	2,059,053	-	-	33,281,344	-	-	-	-	-	35,340,397
Institutional Resources										
Endowment and Interest Income (See FN2)	108,672	658,371	101,549	245,364	206,899	(44,183)	281,659	-	-	1,558,331
Local Government Grants - Restricted	-	-	-	485,418	-	-	-	-	-	485,418
Private Gifts and Grants - Restricted	-	91,838	200	3,427,713	-	-	240,835	-	-	3,760,586
Sales and Services	820,135	3,752,698	-	1,037,967	-	-	-	-	-	5,610,800
Net Auxiliary Enterprises	-	-	26,765,370	-	-	-	-	-	-	26,765,370
Other Income (See FN3)	20,832	262,513	61,843	34,404	-	959	-	-	-	380,551
Subtotal	949,639	4,765,420	26,928,962	5,230,866	206,899	(43,224)	522,494	-	-	38,561,056
Total Operating Sources	86,616,827	46,087,028	31,313,715	40,750,658	206,899	(43,224)	522,494	-	-	205,454,397
Operating Uses										
Instruction	51,908,060	4,294,143	-	2,571,828	-	-	-	-	-	58,774,031
Research	1,770,784	565,646	-	6,034,246	-	-	-	-	-	8,370,676
Public Service	172,692	938,957	-	2,278,733	-	-	-	-	-	3,390,382
Academic Support	8,414,601	2,100,671	-	2,818,368	-	-	-	-	-	13,333,640
Student Services	4,180,140	4,944,578	7,404,918	728,805	380,795	-	-	-	-	17,639,236
Institutional Support	11,119,640	5,014,299	-	342,616	730	-	870,818	-	-	17,348,103
Operations and Maintenance of Plant	13,407,549	478,341	-	65	-	-	3,527,032	-	-	17,412,987
Scholarships and Fellowships	1,580,296	2,555,574	859,560	6,692,602	-	-	-	-	-	11,688,032
Auxiliary Enterprises	-	-	30,989,384	-	-	-	-	-	-	30,989,384
Capital Outlay from Current Fund Sources*	962,329	251,756	147,240	122,461	-	-	-	-	-	1,483,786
Other Expenses (See FN3)	-	11,439	8,665	518	-	68,259	61,615	5,025	851,161	1,006,682
Total Operating Uses	93,516,091	21,155,404	39,409,767	21,590,242	381,525	68,259	4,459,465	5,025	851,161	181,436,939
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(29,440,152)	(600,913)	-	(30,041,065)
Mandatory and Non-mandatory Transfers (See FN10)	7,656,477	(17,903,539)	8,194,489	(18,406,752)	(80,360)	23,000	(6,918,534)	18,163,730	8,361,045	(910,444)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	28,057,843	-	-	28,057,843
Debt Service Payments (See FN5)	(40)	(692)	(1,275)	-	-	-	625,351	(17,551,976)	-	(16,928,632)
Subtotal	7,656,437	(17,904,231)	8,193,214	(18,406,752)	(80,360)	23,000	(7,675,492)	10,841	8,361,045	(19,822,298)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	122,540	105,177	-	-	434,381	(158,503)	-	-	503,595
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	79,327	-	-	-	79,327
Subtotal	-	122,540	105,177	-	-	513,708	(158,503)	-	-	582,922
Total Sources Over / (Under) Uses (See FN 11)	757,173	7,149,933	202,339	753,664	(254,986)	425,225	(11,770,966)	5,816	7,509,884	4,778,082
Bond Proceeds	-	-	-	-	-	-	12,082,157	-	(29,085,000)	(17,002,843)
Depreciation Expense	-	-	-	-	-	-	-	-	(12,517,517)	(12,517,517)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	31,524,850	31,524,850
Change in Net Assets (Total Agrees with AFR***)	757,173	7,149,933	202,339	753,664	(254,986)	425,225	311,191	5,816	(2,567,783)	6,782,572

**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 (SRENA) in Annual Financial Report.

Stephen F. Austin State University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

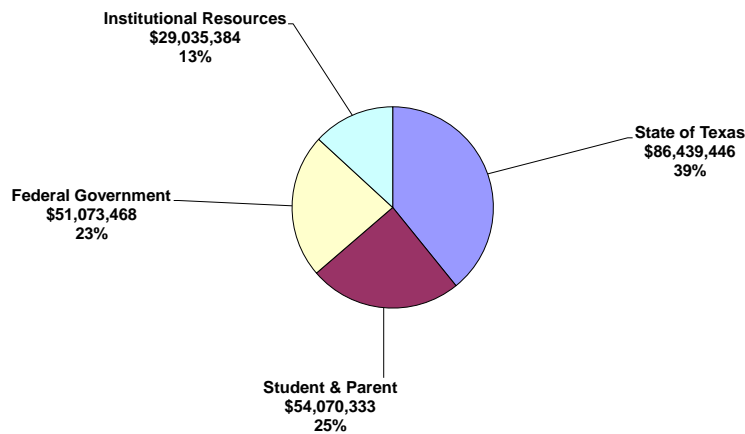
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$4,778,082 approximately \$4.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$590 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$590 thousand and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

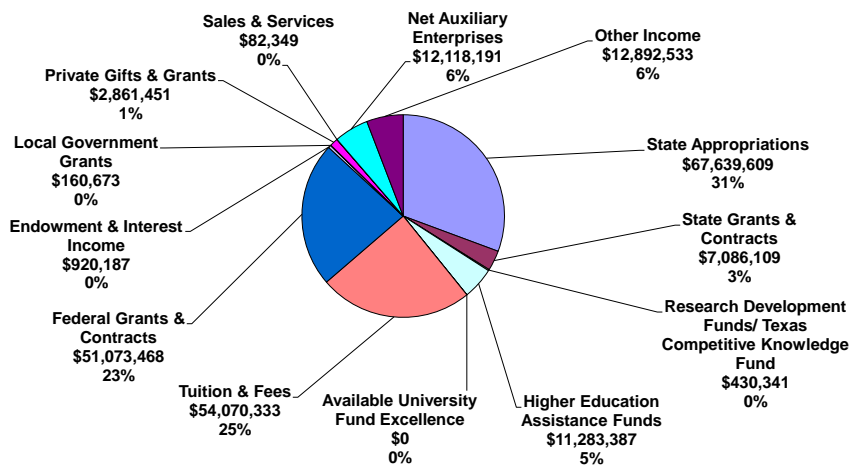
Texas Southern University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



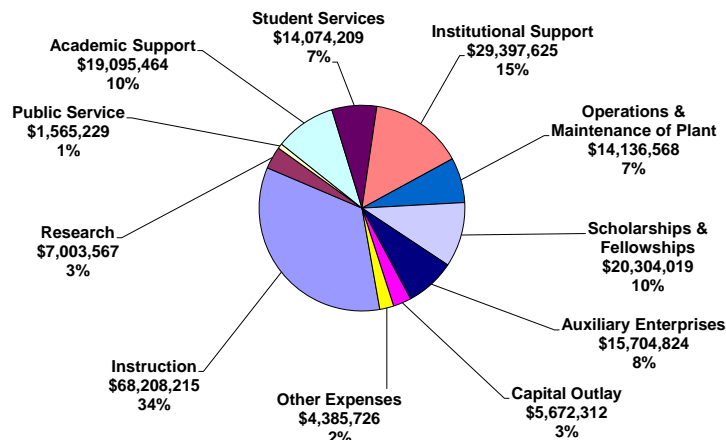
Total Operating Sources \$220,618,631

Operating Sources



Total Operating Sources \$220,618,631

Operating Uses



Total Operating Uses \$199,547,758

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

Texas Southern University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			8,406.47
Operating Sources			
State of Texas			
State Appropriations	\$	67,639,609	\$ 8,046
State Grants and Contracts - Restricted		7,086,109	843
Research Development Funds/ Texas Competitive Knowledge Fund		430,341	51
Higher Education Assistance Funds		11,283,387	1,342
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	86,439,446	\$ 10,282
Student & Parent			
Tuition - net	\$	19,612,887	\$ 2,333
Fees - net		34,457,446	4,099
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	54,070,333	\$ 6,432
Federal Government			
Federal Grants and Contracts - Restricted	\$	51,073,468	\$ 6,075
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	920,187	\$ 109
Local Government Grants - Restricted		160,673	19
Private Gifts and Grants - Restricted		2,861,451	340
Sales and Services		82,349	10
Net Auxiliary Enterprises		12,118,191	1,442
Other Income (See FN3)		12,892,533	1,534
Subtotal	\$	29,035,384	\$ 3,454
Total Operating Sources	\$	220,618,631	\$ 26,243
Operating Uses			
Instruction	\$	68,208,215	\$ 8,114
Research		7,003,567	833
Public Service		1,565,229	186
Academic Support		19,095,464	2,272
Student Services		14,074,209	1,674
Institutional Support		29,397,625	3,497
Operations and Maintenance of Plant		14,136,568	1,682
Scholarships and Fellowships		20,304,019	2,415
Auxiliary Enterprises		15,704,824	1,868
Capital Outlay from Current Fund Sources		5,672,312	675
Other Expenses (See FN3)		4,385,726	522
Total Operating Uses	\$	199,547,758	\$ 23,738
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		5,672,312	\$ 675
Mandatory and Non-mandatory Transfers (See FN10)		-	-
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,454,611)	(649)
Subtotal	\$	217,701	\$ 26
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,265,227	\$ 151
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	1,265,227	\$ 151
Total Sources Over / (Under) Uses (See FN11)	\$	22,553,801	\$ 2,682

Texas Southern University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	67,639,609	-	-	-	-	-	-	-	-	67,639,609
State Grants and Contracts - Restricted	-	-	-	7,086,109	-	-	-	-	-	7,086,109
Research Development Funds/ Texas Competitive Knowledge Funds	430,341	-	-	-	-	-	-	-	-	430,341
Higher Education Assistance Funds	11,283,387	-	-	-	-	-	-	-	-	11,283,387
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	79,353,337	-	-	7,086,109	-	-	-	-	-	86,439,446
Student & Parent										
Tuition - Gross	29,043,757	727,157	-	-	-	-	-	-	-	29,770,914
Waivers, Remissions, and Exemptions (See FN1)	(1,864,829)	(46,689)	-	-	-	-	-	-	-	(1,911,518)
Scholarship Discounts and Allowances (See FN1)	(8,246,509)	-	-	-	-	-	-	-	-	(8,246,509)
Tuition - net	18,932,419	680,468	-	-	-	-	-	-	-	19,612,887
Fees - Gross	9,609	43,881,091	7,701,669	-	-	-	-	-	-	51,592,369
Waivers, Remissions, and Exemptions (See FN1)	(617)	(2,817,497)	(494,505)	-	-	-	-	-	-	(3,312,619)
Scholarship Discounts and Allowances (See FN1)	(2,728)	(10,868,946)	(2,950,630)	-	-	-	-	-	-	(13,822,304)
Fees - Net	6,264	30,194,648	4,256,534	-	-	-	-	-	-	34,457,446
Tuition and Fees (net of Scholarship Discounts and Allowances)	18,938,683	30,875,116	4,256,534	-	-	-	-	-	-	54,070,333
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	51,073,468	-	-	-	-	-	51,073,468
Institutional Resources										
Endowment and Interest Income (See FN2)	224,268	26,150	7,749	-	-	653,002	9,018	-	-	920,187
Local Government Grants - Restricted	-	-	-	160,673	-	-	-	-	-	160,673
Private Gifts and Grants - Restricted	-	954,212	1,191,900	715,339	-	-	-	-	-	2,861,451
Sales and Services	33,647	48,702	-	-	-	-	-	-	-	82,349
Net Auxiliary Enterprises	-	-	12,118,191	-	-	-	-	-	-	12,118,191
Other Income (See FN3)	-	4,865,852	-	-	(442)	-	8,027,123	-	-	12,892,533
Subtotal	257,915	5,894,916	13,317,840	876,012	(442)	653,002	8,036,141	-	-	29,035,384
Total Operating Sources	98,549,935	36,770,032	17,574,374	59,035,589	(442)	653,002	8,036,141	-	-	220,618,631
Operating Uses										
Instruction	57,656,412	7,034,574	-	3,517,229	-	-	-	-	-	68,208,215
Research	969,560	-	-	6,034,007	-	-	-	-	-	7,003,567
Public Service	486,854	50,692	-	1,027,683	-	-	-	-	-	1,565,229
Academic Support	8,322,908	6,078,704	-	4,693,852	-	-	-	-	-	19,095,464
Student Services	1,982,211	9,073,463	-	2,706,898	-	-	311,637	-	-	14,074,209
Institutional Support	14,037,999	8,447,620	-	6,912,006	-	-	-	-	-	29,397,625
Operations and Maintenance of Plant	5,160,329	1,731,172	-	48,362	-	-	7,196,705	-	-	14,136,568
Scholarships and Fellowships	(16,709,637)	7,172,044	-	29,841,612	-	-	-	-	-	20,304,019
Auxiliary Enterprises	-	-	15,704,824	-	-	-	-	-	-	15,704,824
Capital Outlay from Current Fund Sources*	2,384,464	825,405	326,827	2,135,616	-	-	-	-	-	5,672,312
Other Expenses (See FN3)	841,855	22,172	-	-	-	-	186,371	-	3,335,328	4,385,726
Total Operating Uses	75,132,955	40,435,846	16,031,651	56,917,265	-	-	7,694,713	-	3,335,328	199,547,758
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,490,756)	-	14,163,068	5,672,312
Mandatory and Non-mandatory Transfers (See FN10)	(10,265,716)	(103,223)	-	-	-	-	(1,766,373)	1,367,142	10,768,170	-
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	(5,454,611)	-	-	-	(5,454,611)
Subtotal	(10,265,716)	(103,223)	-	-	-	(5,454,611)	(10,257,129)	1,367,142	24,931,238	217,701
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	1,265,227	-	-	-	1,265,227
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	1,265,227	-	-	-	1,265,227
Total Sources Over / (Under) Uses (See FN 11)	13,151,264	(3,769,037)	1,542,723	2,118,324	(442)	(3,536,382)	(9,915,701)	1,367,142	21,595,910	22,553,801
Bond Proceeds	-	-	-	-	-	-	-	-	246,806	246,806
Depreciation Expense	-	-	-	-	-	-	-	-	(12,497,323)	(12,497,323)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR***)	13,151,264	(3,769,037)	1,542,723	2,118,324	(442)	(3,536,382)	(9,915,701)	1,367,142	9,345,393	10,303,284

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

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

Texas Southern University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

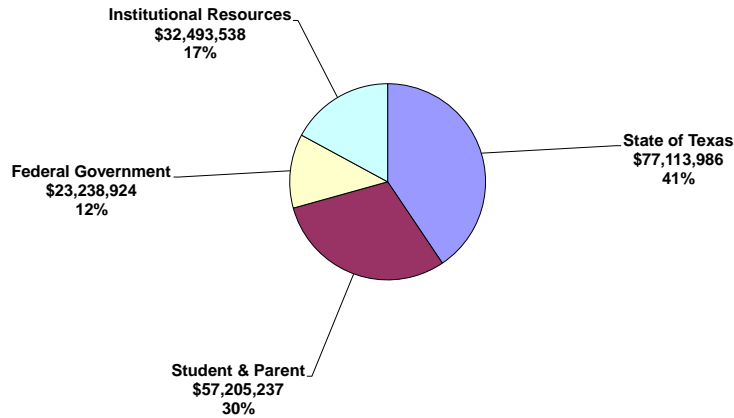
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$22,553,801 approximately \$22.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.3 million and \$(1.3) million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

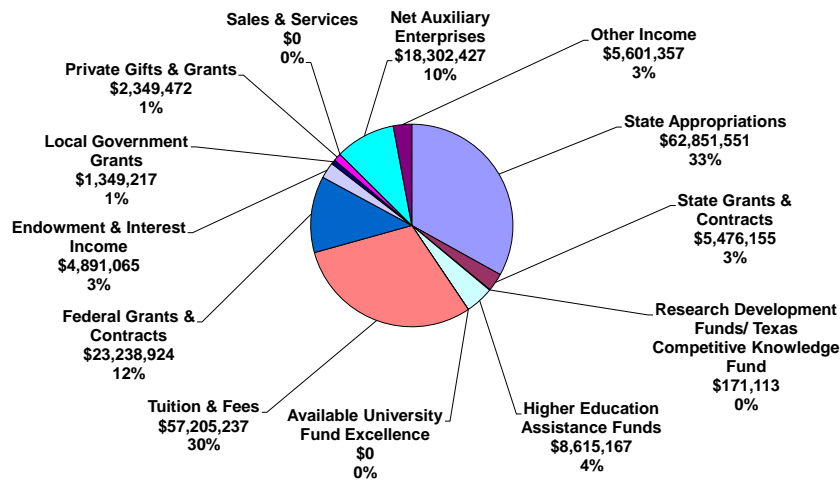
Texas Woman's University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



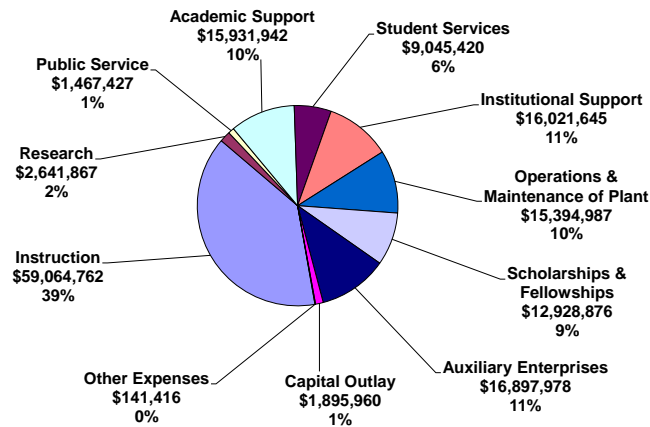
Total Operating Sources \$190,051,685

Operating Sources



Total Operating Sources \$190,051,685

Operating Uses



Total Operating Uses \$151,432,280

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

Texas Woman's University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			10,851.21
Operating Sources			
State of Texas			
State Appropriations	\$	62,851,551	\$ 5,792
State Grants and Contracts - Restricted		5,476,155	505
Research Development Funds/ Texas Competitive Knowledge Fund		171,113	16
Higher Education Assistance Funds		8,615,167	794
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	77,113,986	\$ 7,107
Student & Parent			
Tuition - net	\$	48,477,943	\$ 4,468
Fees - net		8,727,294	804
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	57,205,237	\$ 5,272
Federal Government			
Federal Grants and Contracts - Restricted	\$	23,238,924	\$ 2,142
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,891,065	\$ 451
Local Government Grants - Restricted		1,349,217	124
Private Gifts and Grants - Restricted		2,349,472	217
Sales and Services		-	-
Net Auxiliary Enterprises		18,302,427	1,687
Other Income (See FN3)		5,601,357	516
Subtotal	\$	32,493,538	\$ 2,995
Total Operating Sources	\$	190,051,685	\$ 17,516
Operating Uses			
Instruction	\$	59,064,762	\$ 5,443
Research		2,641,867	243
Public Service		1,467,427	135
Academic Support		15,931,942	1,468
Student Services		9,045,420	834
Institutional Support		16,021,645	1,476
Operations and Maintenance of Plant		15,394,987	1,419
Scholarships and Fellowships		12,928,876	1,191
Auxiliary Enterprises		16,897,978	1,557
Capital Outlay from Current Fund Sources		1,895,960	175
Other Expenses (See FN3)		141,416	13
Total Operating Uses	\$	151,432,280	\$ 13,954
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(46,970,251)	\$ (4,329)
Mandatory and Non-mandatory Transfers (See FN10)		(16,658,501)	(1,535)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,015,265)	(370)
Subtotal	\$	(67,644,017)	\$ (6,234)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,380,925	\$ 127
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	1,380,925	\$ 127
Total Sources Over / (Under) Uses (See FN11)	\$	(27,643,687)	\$ (2,545)

Texas Woman's University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	62,851,551	-	-	-	-	-	-	-	-	62,851,551
State Grants and Contracts - Restricted	20,474	-	-	5,455,681	-	-	-	-	-	5,476,155
Research Development Funds/ Texas Competitive Knowledge Funds	171,113	-	-	-	-	-	-	-	-	171,113
Higher Education Assistance Funds	8,615,167	-	-	-	-	-	-	-	-	8,615,167
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	71,658,305	-	-	5,455,681	-	-	-	-	-	77,113,986
Student & Parent										
Tuition - Gross	19,989,285	41,233,473	-	-	-	-	-	-	-	61,222,758
Waivers, Remissions, and Exemptions (See FN1)	(2,796,084)	-	-	-	-	-	-	-	-	(2,796,084)
Scholarship Discounts and Allowances (See FN1)	(3,510,005)	(6,438,726)	-	-	-	-	-	-	-	(9,948,731)
Tuition - net	13,683,196	34,794,747	-	-	-	-	-	-	-	48,477,943
Fees - Gross	4,446,025	6,608,958	-	-	-	-	-	-	-	11,054,983
Waivers, Remissions, and Exemptions (See FN1)	(332,007)	-	-	-	-	-	-	-	-	(332,007)
Scholarship Discounts and Allowances (See FN1)	(390,000)	(1,605,682)	-	-	-	-	-	-	-	(1,995,682)
Fees - Net	3,724,018	5,003,276	-	-	-	-	-	-	-	8,727,294
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,407,214	39,798,023	-	-	-	-	-	-	-	57,205,237
Federal Government										
Federal Grants and Contracts - Restricted	86,976	-	-	23,151,948	-	-	-	-	-	23,238,924
Institutional Resources										
Endowment and Interest Income (See FN2)	4,157,402	74,176	-	251,517	927	248,598	158,445	-	-	4,891,065
Local Government Grants - Restricted	-	-	-	1,349,217	-	-	-	-	-	1,349,217
Private Gifts and Grants - Restricted	-	167,927	-	1,518,854	-	108,706	553,985	-	-	2,349,472
Sales and Services	-	-	-	-	-	-	-	-	-	-
Net Auxiliary Enterprises	-	-	18,302,427	-	-	-	-	-	-	18,302,427
Other Income (See FN3)	366,231	89,088	602,943	533,416	-	-	4,009,679	-	-	5,601,357
Subtotal	4,523,633	331,191	18,905,370	3,653,004	927	357,304	4,722,109	-	-	32,493,538
Total Operating Sources	93,676,128	40,129,214	18,905,370	32,260,633	927	357,304	4,722,109	-	-	190,051,685
Operating Uses										
Instruction	55,827,111	505,444	-	2,732,207	-	-	-	-	-	59,064,762
Research	1,355,265	34,970	-	1,251,632	-	-	-	-	-	2,641,867
Public Service	3,677	675,809	-	787,941	-	-	-	-	-	1,467,427
Academic Support	2,784,421	11,662,543	-	1,270,220	-	-	214,758	-	-	15,931,942
Student Services	3,677,263	5,289,057	-	87,440	(8,340)	-	-	-	-	9,045,420
Institutional Support	11,365,345	4,425,725	-	60,668	-	46,374	123,533	-	-	16,021,645
Operations and Maintenance of Plant	7,388,685	2,686,527	-	1,913,379	-	-	3,406,396	-	-	15,394,987
Scholarships and Fellowships	441,663	455,891	-	12,031,322	-	-	-	-	-	12,928,876
Auxiliary Enterprises	-	401	16,860,963	36,614	-	-	-	-	-	16,897,978
Capital Outlay from Current Fund Sources*	254,901	671,583	206,791	762,685	-	-	-	-	-	1,895,960
Other Expenses (See FN3)	30,825	7,000	-	-	-	-	-	-	103,591	141,416
Total Operating Uses	83,129,156	26,414,950	17,067,754	20,934,108	(8,340)	46,374	3,744,687	-	103,591	151,432,280
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(46,970,251)	-	-	(46,970,251)
Mandatory and Non-mandatory Transfers (See FN10)	(10,829,713)	(14,897,743)	127,723	(8,662,009)	374,902	(193,678)	(24,868,545)	8,977,068	33,313,494	(16,658,501)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(52)	(39,269)	(97,119)	-	-	(6,411)	83,996	(3,956,410)	-	(4,015,265)
Subtotal	(10,829,765)	(14,937,012)	30,604	(8,662,009)	374,902	(200,089)	(71,754,800)	5,020,658	33,313,494	(67,644,017)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	73,133	638,628	181,254	61,741	43,891	247,779	134,499	-	-	1,380,925
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	73,133	638,628	181,254	61,741	43,891	247,779	134,499	-	-	1,380,925
Total Sources Over / (Under) Uses (See FN 11)	(209,660)	(584,120)	2,049,474	2,726,257	428,060	358,620	(70,642,879)	5,020,658	33,209,903	(27,643,687)
Bond Proceeds	-	(15,977)	(174,001)	-	-	-	14,980,000	-	-	14,790,022
Depreciation Expense	-	-	-	-	-	-	-	-	(10,737,502)	(10,737,502)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	254,901	671,583	206,791	762,686	-	-	46,970,251	-	-	48,866,212
Change in Net Assets (Total Agrees with AFR***)	45,241	71,486	2,082,264	3,488,943	428,060	358,620	(8,692,628)	5,020,658	22,472,401	25,275,045

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

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

Texas Woman's University
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

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

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

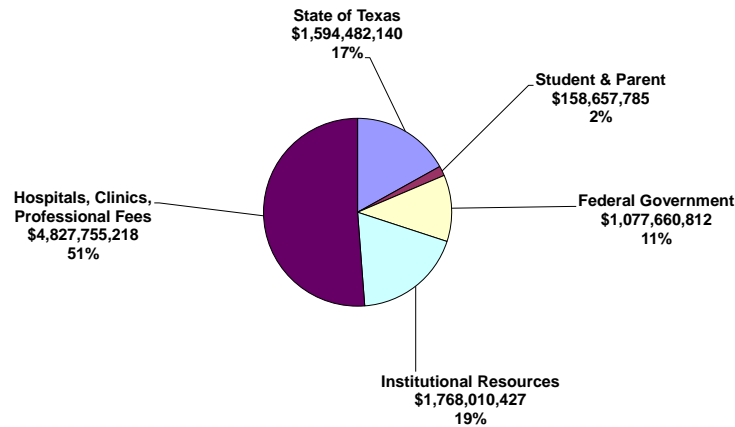
FN11. N/A

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Health-Related Institutions

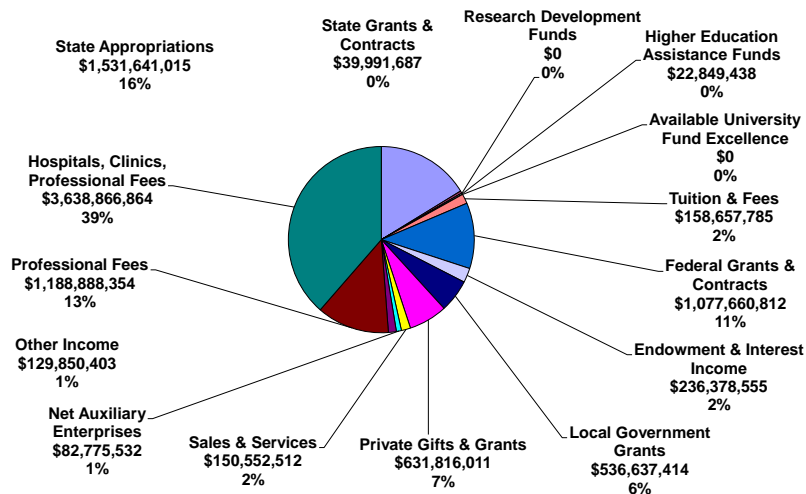
**Summary of All Health-Related Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

Operating Sources by Category



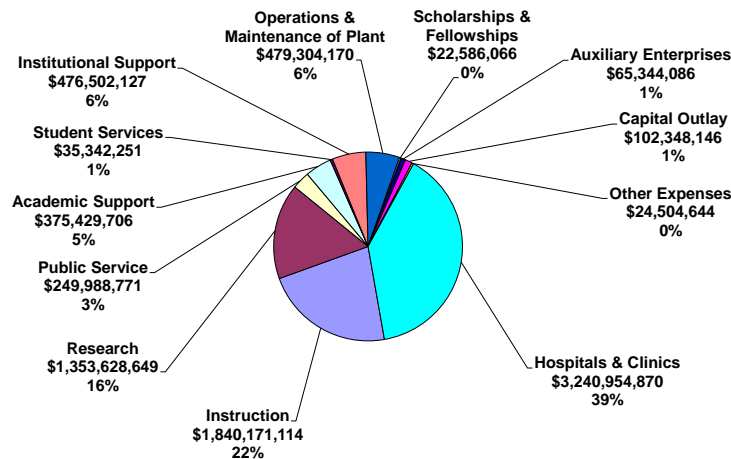
Total Operating Sources \$9,426,566,382

Operating Sources



Total Operating Sources \$9,426,566,382

Operating Uses



Total Operating Uses \$8,266,104,600

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

Summary of All Health-Related Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			20,261.99
Operating Sources			
State of Texas			
State Appropriations	\$ 1,531,641,015	\$	75,592
State Grants and Contracts - Restricted	39,991,687		1,974
Research Development Funds	-		-
Higher Education Assistance Funds	22,849,438		1,128
Available University Fund Excellence (See FN8)	-		-
Subtotal	\$ 1,594,482,140	\$	78,694
Student & Parent			
Tuition - net	\$ 124,226,031	\$	6,131
Fees - net	34,431,754		1,699
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 158,657,785	\$	7,830
Federal Government			
Federal Grants and Contracts - Restricted	\$ 1,077,660,812	\$	53,186
Professional Fees			
All Sources (Net)	\$ 1,188,888,354	\$	58,676
Hospitals and Clinics			
All Sources (Net)	\$ 3,638,866,864	\$	179,591
Institutional Resources			
Endowment and Interest Income (See FN2)	\$ 236,378,555	\$	11,666
Local Government Grants - Restricted	536,637,414		26,485
Private Gifts and Grants - Restricted	631,816,011		31,182
Sales and Services	150,552,512		7,430
Net Auxiliary Enterprises	82,775,532		4,085
Other Income (See FN3)	129,850,403		6,409
Subtotal	\$ 1,768,010,427	\$	87,257
Total Operating Sources	\$ 9,426,566,382	\$	465,234
Operating Uses			
Instruction	\$ 1,840,171,114	\$	90,819
Research	1,353,628,649		66,806
Public Service	249,988,771		12,338
Hospitals and Clinics	3,240,954,870		159,952
Academic Support	375,429,706		18,529
Student Services	35,342,251		1,744
Institutional Support	476,502,127		23,517
Operations and Maintenance of Plant	479,304,170		23,655
Scholarships and Fellowships	22,586,066		1,115
Auxiliary Enterprises	65,344,086		3,225
Capital Outlay from Current Fund Sources	102,348,146		5,051
Other Expenses (See FN3)	24,504,644		1,209
Total Operating Uses	\$ 8,266,104,600	\$	407,960
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(846,760,948)		(41,791)
Mandatory and Non-mandatory Transfers (See FN10)	26,884,919		1,327
Bond Transfers In (See FN4)	388,179,846		19,158
Debt Service Payments (See FN5)	(240,281,566)		(11,859)
Subtotal	\$ (671,977,749)	\$	(33,165)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	333,558,661		16,462
Additions to Permanent Endowments (See FN7)	39,378,640		1,943
Subtotal	\$ 372,937,301	\$	18,405
Total Sources Over / (Under) Uses (See FN11)	\$ 861,421,334	\$	42,514

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	1,522,683,835	-	-	8,957,180	-	-	-	-	-	1,531,641,015
State Grants and Contracts - Restricted	6,834,552	5,232,355	-	27,924,780	-	-	-	-	-	39,991,687
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	22,849,438	-	-	-	-	-	-	-	-	22,849,438
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	1,552,367,825	5,232,355	-	36,881,960	-	-	-	-	-	1,594,482,140
Student & Parent										
Tuition - Gross	89,951,960	64,343,743	(2,987)	-	-	-	-	-	-	154,292,716
Waivers, Remissions, and Exemptions (See FN1)	(15,968,893)	(1,871,062)	-	-	-	-	-	-	-	(17,839,955)
Scholarship Discounts and Allowances (See FN1)	(8,199,725)	(4,027,005)	-	-	-	-	-	-	-	(12,226,730)
Tuition - net	65,783,342	58,445,676	(2,987)	-	-	-	-	-	-	124,226,031
Fees - Gross	824,914	31,832,772	6,585,230	-	-	-	-	-	-	39,242,916
Waivers, Remissions, and Exemptions (See FN1)	(357,626)	(1,368,160)	(279,663)	-	-	-	-	-	-	(2,005,449)
Scholarship Discounts and Allowances (See FN1)	(107,193)	(1,611,573)	(1,086,947)	-	-	-	-	-	-	(2,805,713)
Fees - Net	360,095	28,853,039	5,218,620	-	-	-	-	-	-	34,431,754
Tuition and Fees (net of Scholarship Discounts and Allowances)	66,143,437	87,298,715	5,215,633	-	-	-	-	-	-	158,657,785
Federal Government										
Federal Grants and Contracts - Restricted	63,831,934	253,926,329	-	744,168,451	46,856	-	15,687,242	-	-	1,077,660,812
Professional Fees										
All Sources (Net)	-	1,188,836,062	52,292	-	-	-	-	-	-	1,188,888,354
Hospitals and Clinics										
All Sources (Net)	2,544,296,068	994,524,299	-	100,046,497	-	-	-	-	-	3,638,866,864
Institutional Resources										
Endowment and Interest Income (See FN2)	14,974,226	118,323,842	1,354,802	98,239,414	243,302	1,809,274	1,433,695	-	-	236,378,555
Local Government Grants - Restricted	-	483,202,140	-	52,969,648	25,313	-	440,313	-	-	536,637,414
Private Gifts and Grants - Restricted	1,862,273	163,943,572	58,469	413,911,771	25,375	(2,520)	51,692,115	-	324,956	631,816,011
Sales and Services - Educational Activities (Net)	8,694,466	99,625,017	402,938	41,817,536	17	-	12,538	-	-	150,552,512
Net Auxiliary Enterprises	-	-	82,775,532	-	-	-	-	-	-	82,775,532
Other Income (See FN3)	16,458,381	91,346,999	24,070	2,670,912	725,890	-	17,742,278	88,188	793,685	129,850,403
Subtotal	41,989,346	956,441,570	84,615,811	609,609,281	1,019,897	1,806,754	71,320,939	88,188	1,118,641	1,768,010,427
Total Operating Sources	4,268,628,610	3,486,259,330	89,883,736	1,490,706,189	1,066,753	1,806,754	87,008,181	88,188	1,118,641	9,426,566,382
Operating Uses										
Instruction	589,418,076	1,127,707,224	-	123,045,814	-	-	-	-	-	1,840,171,114
Research	277,345,369	114,835,008	-	961,236,624	-	-	211,648	-	-	1,353,628,649
Public Service	16,655,021	32,569,317	-	200,764,433	-	-	-	-	-	249,988,771
Hospitals and Clinics	1,745,330,645	1,465,238,585	-	30,385,640	-	-	-	-	-	3,240,954,870
Academic Support	183,597,342	184,323,704	-	7,506,327	-	2,333	-	-	-	375,429,706
Student Services	16,308,198	16,107,700	-	2,286,370	639,983	-	-	-	-	35,342,251
Institutional Support	366,026,329	95,101,346	-	15,394,130	-	(19,678)	-	-	-	476,502,127
Operations and Maintenance of Plant	300,816,511	96,390,653	-	699,718	-	-	81,393,975	3,313	-	479,304,170
Scholarships and Fellowships	324,193	6,040,201	-	16,221,672	-	-	-	-	-	22,586,066
Auxiliary Enterprises	-	9,663	65,333,905	518	-	-	-	-	-	65,344,086
Capital Outlay from Current Fund Sources*	18,557,112	41,278,345	5,035,325	37,477,364	-	-	-	-	-	102,348,146
Other Expenses (See FN3)	315,094	1,202,028	2,127	5,896,570	7,955	-	4,650,192	6,209,580	6,221,098	24,504,644
Total Operating Uses	3,514,693,890	3,180,803,774	70,371,357	1,400,915,180	647,938	(17,345)	86,255,815	6,212,893	6,221,098	8,266,104,600
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(845,879,924)	(406,524)	(474,500)	(846,760,948)
Mandatory and Non-mandatory Transfers (See FN11)	(799,364,064)	(184,801,769)	(5,699,192)	(80,896,995)	(650,305)	424,912,805	516,952,049	28,535,268	127,897,122	26,884,919
Bond Transfers In (See FN4)	18,995,000	-	-	-	-	-	373,589,930	-	(4,405,084)	388,179,846
Debt Service Payments (See FN5)	(137,647,542)	(62,386,292)	(12,334,513)	(4,003,594)	-	-	(9,952,116)	(13,957,509)	-	(240,281,566)
Subtotal	(918,016,606)	(247,188,061)	(18,033,705)	(84,900,589)	(650,305)	424,912,805	34,709,939	14,171,235	123,017,538	(671,977,749)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	59,468,450	96,787,281	713,243	17,657,427	310,484	156,680,999	1,940,777	-	-	333,558,661
Additions to Permanent Endowments (See FN7)	-	-	-	1,038,716	-	38,339,924	-	-	-	39,378,640
Subtotal	59,468,450	96,787,281	713,243	18,696,143	310,484	195,020,923	1,940,777	-	-	372,937,301
Total Sources Over / (Under) Uses (See FN 10)	(104,613,436)	155,054,776	2,191,917	23,586,563	78,994	621,757,827	37,403,082	8,046,530	117,915,081	861,421,334
Depreciation Expense	-	-	-	-	-	-	-	-	(500,124,583)	(500,124,583)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	179,991,844	179,991,844
Other Post-Employment Benefit (OPEB) Expense	(6,436,539)	(727,060)	(5,468)	-	-	-	-	-	-	(7,169,067)
Non-Cash Capital Gifts	-	-	-	5,483,141	-	-	1,168,765	-	4,996,387	11,648,293
Capital Outlay	9,168,346	16,574,111	1,444,482	11,911,398	-	-	155,842,773	406,524	753,836,772	949,184,406
Change in Net Assets (Total Agrees with AFR***)	(101,881,629)	170,901,827	3,630,931	40,981,102	78,994	621,757,827	194,414,620	8,453,054	556,615,501	1,494,952,227

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

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

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2010
Source: FY 2009 Annual Financial Report**

FOOTNOTES:

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

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

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

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

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

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

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

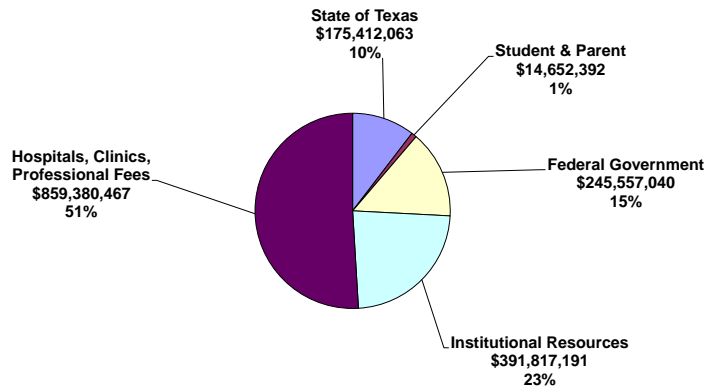
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

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

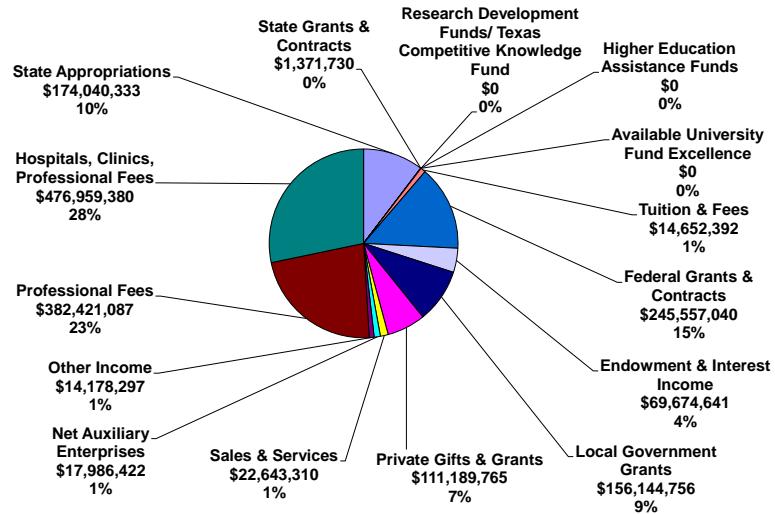
The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



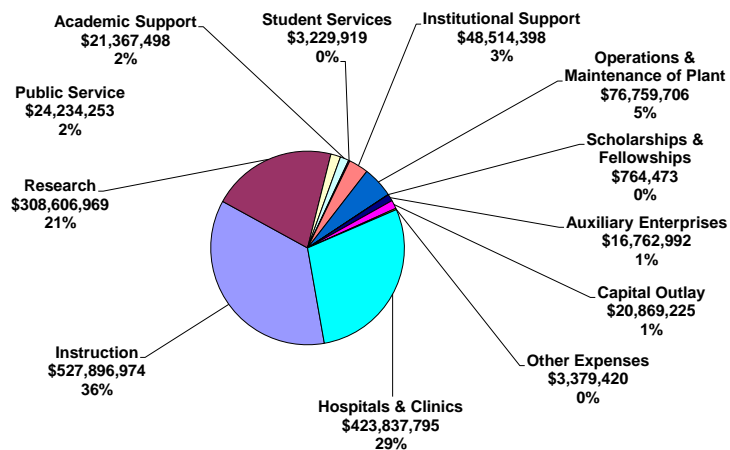
Total Operating Sources \$1,686,819,153

Operating Sources



Total Operating Sources \$1,686,819,153

Operating Uses



Total Operating Uses \$1,476,223,622

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

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,332.49
Operating Sources			
State of Texas			
State Appropriations	\$	174,040,333	\$ 74,616
State Grants and Contracts - Restricted		1,371,730	588
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	175,412,063	\$ 75,204
Student & Parent			
Tuition - net	\$	13,103,058	\$ 5,618
Fees - net		1,549,334	664
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,652,392	\$ 6,282
Federal Government			
Federal Grants and Contracts - Restricted	\$	245,557,040	\$ 105,277
Professional Fees			
All Sources (Net)	\$	382,421,087	\$ 163,954
Hospitals and Clinics			
All Sources (Net)	\$	476,959,380	\$ 204,485
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	69,674,641	\$ 29,871
Local Government Grants - Restricted		156,144,756	66,943
Private Gifts and Grants - Restricted		111,189,765	47,670
Sales and Services		22,643,310	9,708
Net Auxiliary Enterprises		17,986,422	7,711
Other Income (See FN3)		14,178,297	6,079
Subtotal	\$	391,817,191	\$ 167,982
Total Operating Sources	\$	1,686,819,153	\$ 723,184
Operating Uses			
Instruction	\$	527,896,974	\$ 226,323
Research		308,606,969	132,308
Public Service		24,234,253	10,390
Hospitals and Clinics		423,837,795	181,710
Academic Support		21,367,498	9,161
Student Services		3,229,919	1,385
Institutional Support		48,514,398	20,799
Operations and Maintenance of Plant		76,759,706	32,909
Scholarships and Fellowships		764,473	328
Auxiliary Enterprises		16,762,992	7,187
Capital Outlay from Current Fund Sources		20,869,225	8,947
Other Expenses (See FN3)		3,379,420	1,449
Total Operating Uses	\$	1,476,223,622	\$ 632,896
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(129,442,837)	(55,496)
Mandatory and Non-mandatory Transfers (See FN10)		2,502,675	1,073
Bond Transfers In (See FN4)		148,789,318	63,790
Debt Service Payments (See FN5)		(70,878,667)	(30,388)
Subtotal	\$	(49,029,511)	\$ (21,021)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		101,281,682	43,422
Additions to Permanent Endowments (See FN7)		22,121,706	9,484
Subtotal	\$	123,403,388	\$ 52,906
Total Sources Over / (Under) Uses (See FN11)	\$	284,969,408	\$ 122,173

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	174,040,333	-	-	-	-	-	-	-	-	174,040,333
State Grants and Contracts - Restricted	737,772	-	-	633,958	-	-	-	-	-	1,371,730
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	174,778,105	-	-	633,958	-	-	-	-	-	175,412,063
Student & Parent										
Tuition - Gross	12,529,473	8,825,015	-	-	-	-	-	-	-	21,354,488
Waivers, Remissions, and Exemptions (See FN1)	(4,669,659)	-	-	-	-	-	-	-	-	(4,669,659)
Scholarship Discounts and Allowances (See FN1)	(1,638,870)	(1,942,901)	-	-	-	-	-	-	-	(3,581,771)
Tuition - net	6,220,944	6,882,114	-	-	-	-	-	-	-	13,103,058
Fees - Gross	47,778	889,208	1,843,661	-	-	-	-	-	-	2,780,647
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	(9,962)	(195,767)	(1,025,584)	-	-	-	-	-	-	(1,231,313)
Fees - Net	37,816	693,441	818,077	-	-	-	-	-	-	1,549,334
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,258,760	7,575,555	818,077	-	-	-	-	-	-	14,652,392
Federal Government										
Federal Grants and Contracts - Restricted	10,216,071	70,007,002	-	165,328,967	-	-	5,000	-	-	245,557,040
Professional Fees										
All Sources (Net)	-	382,421,087	-	-	-	-	-	-	-	382,421,087
Hospitals and Clinics										
All Sources (Net)	-	476,959,380	-	-	-	-	-	-	-	476,959,380
Institutional Resources										
Endowment and Interest Income (See FN2)	975,576	31,881,660	96,982	36,034,917	43,842	366,455	275,209	-	-	69,674,641
Local Government Grants - Restricted	-	153,970,697	-	2,174,059	-	-	-	-	-	156,144,756
Private Gifts and Grants - Restricted	-	6,790,858	-	104,398,907	-	-	-	-	-	111,189,765
Sales and Services - Educational Activities (Net)	3,275	18,534,264	-	4,105,771	-	-	-	-	-	22,643,310
Net Auxiliary Enterprises	-	-	17,986,422	-	-	-	-	-	-	17,986,422
Other Income (See FN3)	51,840	13,212,708	-	288,063	53,656	-	-	-	572,030	14,178,297
Subtotal	1,030,691	224,390,187	18,083,404	147,001,717	97,498	366,455	275,209	-	572,030	391,817,191
Total Operating Sources	192,283,627	1,161,353,211	18,901,481	312,964,642	97,498	366,455	280,209	-	572,030	1,686,819,153
Operating Uses										
Instruction	66,921,475	447,435,901	-	13,539,598	-	-	-	-	-	527,896,974
Research	47,615,124	17,033,603	-	243,958,242	-	-	-	-	-	308,606,969
Public Service	1,082,718	14,453,767	-	8,697,768	-	-	-	-	-	24,234,253
Hospitals and Clinics	-	423,837,795	-	-	-	-	-	-	-	423,837,795
Academic Support	11,086,455	9,809,986	-	471,057	-	-	-	-	-	21,367,498
Student Services	1,899,787	827,608	-	202,548	299,976	-	-	-	-	3,229,919
Institutional Support	34,000,698	12,408,466	-	2,105,234	-	-	-	-	-	48,514,398
Operations and Maintenance of Plant	23,212,851	39,470,151	-	10,157	-	-	14,066,547	-	-	76,759,706
Scholarships and Fellowships	-	(169,872)	-	934,345	-	-	-	-	-	764,473
Auxiliary Enterprises	-	9,663	16,753,329	-	-	-	-	-	-	16,762,992
Capital Outlay from Current Fund Sources*	331,126	10,012,608	1,444,482	9,081,009	-	-	-	-	-	20,869,225
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	3,379,420	3,379,420
Total Operating Uses	186,150,234	975,129,676	18,197,811	278,999,958	299,976	-	14,066,547	-	3,379,420	1,476,223,622
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(129,442,837)	-	-	(129,442,837)
Mandatory and Non-mandatory Transfers (See FN10)	5,159,941	(115,213,852)	(2,474,200)	(16,269,299)	(442,928)	5,632,422	(23,686,593)	-	149,797,184	2,502,675
Bond Transfers In (See FN4)	-	-	-	-	-	-	148,789,318	-	-	148,789,318
Debt Service Payments (See FN5)	(12,457,181)	(52,266,736)	(2,232,973)	(3,921,777)	-	-	-	-	-	(70,878,667)
Subtotal	(7,297,240)	(167,480,588)	(4,707,173)	(20,191,076)	(442,928)	5,632,422	(4,340,112)	-	149,797,184	(49,029,511)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	6,217,305	27,473,703	698,359	16,684,671	-	48,325,393	1,882,251	-	-	101,281,682
Additions to Permanent Endowments (See FN7)	-	-	-	412,127	-	21,709,579	-	-	-	22,121,706
Subtotal	6,217,305	27,473,703	698,359	17,096,798	-	70,034,972	1,882,251	-	-	123,403,388
Total Sources Over / (Under) Uses (See FN 11)	5,053,458	46,216,650	(3,305,144)	30,870,406	(645,406)	76,033,849	(16,244,199)	-	146,989,794	284,969,408
Depreciation Expense	-	-	-	-	-	-	-	-	(80,507,746)	(80,507,746)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	6,000	6,000
Capital Outlay	331,126	10,012,608	1,444,482	9,081,009	-	-	129,442,837	-	-	150,312,062
Change in Net Assets (Total Agrees with AFR***)	5,384,584	56,229,258	(1,860,662)	39,951,415	(645,406)	76,033,849	113,198,638	-	66,488,048	354,779,724

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

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

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2010
Source: FY 2009 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

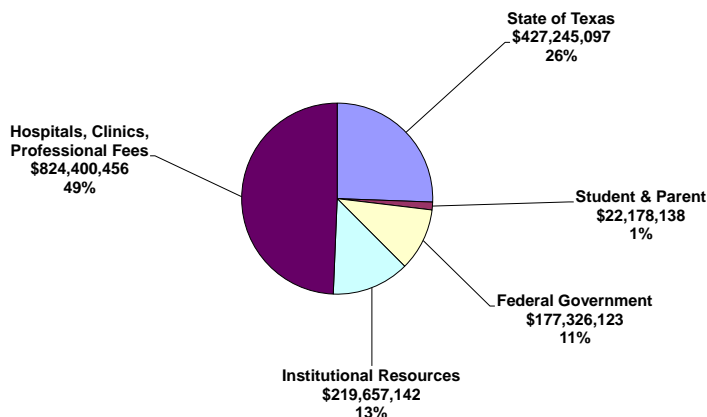
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$284,969,408 approximately \$161.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$123.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$101.3 million and \$22.1 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.

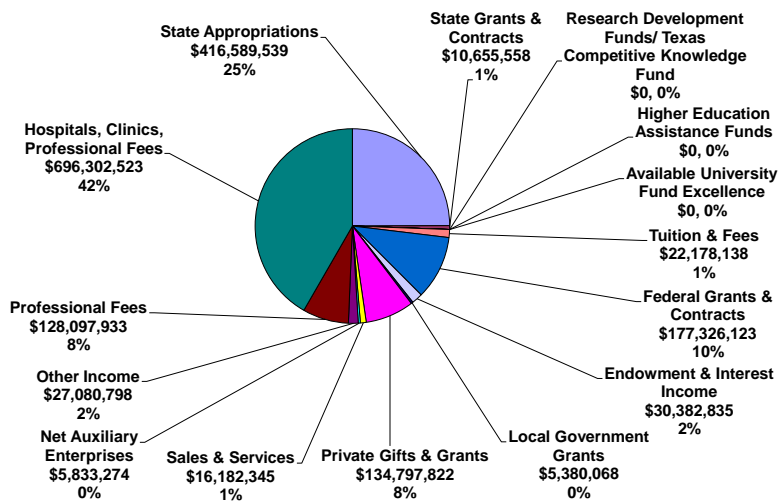
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



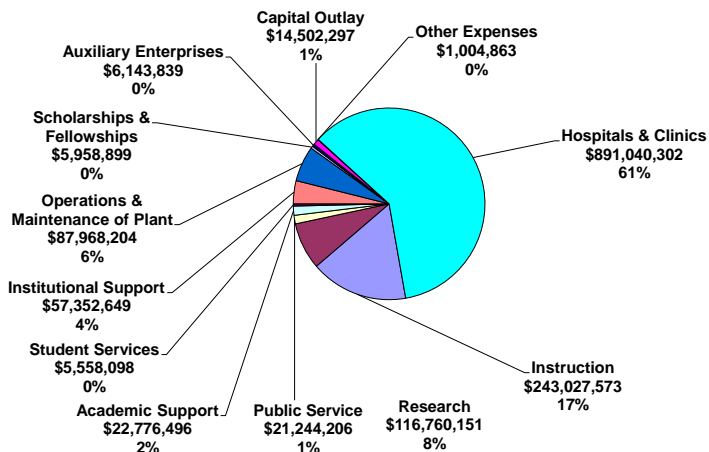
Total Operating Sources \$1,670,806,956

Operating Sources



Total Operating Sources \$1,670,806,956

Operating Uses



Total Operating Uses \$1,473,337,577

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

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,711.22
Operating Sources			
State of Texas			
State Appropriations	\$	416,589,539	\$ 153,654
State Grants and Contracts - Restricted		10,655,558	3,930
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	427,245,097	\$ 157,584
Student & Parent			
Tuition - net	\$	18,466,758	\$ 6,811
Fees - net		3,711,380	1,369
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,178,138	\$ 8,180
Federal Government			
Federal Grants and Contracts - Restricted	\$	177,326,123	\$ 65,405
Professional Fees			
All Sources (Net)	\$	128,097,933	\$ 47,247
Hospitals and Clinics			
All Sources (Net)	\$	696,302,523	\$ 256,823
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	30,382,835	\$ 11,206
Local Government Grants - Restricted		5,380,068	1,984
Private Gifts and Grants - Restricted		134,797,822	49,719
Sales and Services		16,182,345	5,969
Net Auxiliary Enterprises		5,833,274	2,152
Other Income (See FN3)		27,080,798	9,988
Subtotal	\$	219,657,142	\$ 81,018
Total Operating Sources	\$	1,670,806,956	\$ 616,257
Operating Uses			
Instruction	\$	243,027,573	\$ 89,638
Research		116,760,151	43,066
Public Service		21,244,206	7,836
Hospitals and Clinics		891,040,302	328,649
Academic Support		22,776,496	8,401
Student Services		5,558,098	2,050
Institutional Support		57,352,649	21,154
Operations and Maintenance of Plant		87,968,204	32,446
Scholarships and Fellowships		5,958,899	2,198
Auxiliary Enterprises		6,143,839	2,266
Capital Outlay from Current Fund Sources		14,502,297	5,349
Other Expenses (See FN3)		1,004,863	371
Total Operating Uses	\$	1,473,337,577	\$ 543,424
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(121,577,964)	(44,843)
Mandatory and Non-mandatory Transfers (See FN10)		1,892,121	698
Bond Transfers In (See FN4)		23,548,727	8,686
Debt Service Payments (See FN5)		(24,687,084)	(9,106)
Subtotal	\$	(120,824,200)	\$ (44,565)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		36,313,853	13,394
Additions to Permanent Endowments (See FN7)		3,639,872	1,343
Subtotal	\$	39,953,725	\$ 14,737
Total Sources Over / (Under) Uses (See FN11)	\$	116,598,904	\$ 43,005

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

Detail worksheet FY 2010										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	416,589,539	-	-	-	-	-	-	-	-	416,589,539
State Grants and Contracts - Restricted	5,334,055	-	-	5,321,503	-	-	-	-	-	10,655,558
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	421,923,594	-	-	5,321,503	-	-	-	-	-	427,245,097
Student & Parent										
Tuition - Gross	10,875,797	10,699,416	-	-	-	-	-	-	-	21,575,213
Waivers, Remissions, and Exemptions (See FN1)	(1,650,551)	-	-	-	-	-	-	-	-	(1,650,551)
Scholarship Discounts and Allowances (See FN1)	(1,457,904)	-	-	-	-	-	-	-	-	(1,457,904)
Tuition - net	7,767,342	10,699,416	-	-	-	-	-	-	-	18,466,758
Fees - Gross	504,136	3,347,654	268,326	-	-	-	-	-	-	4,120,116
Waivers, Remissions, and Exemptions (See FN1)	(319,638)	-	-	-	-	-	-	-	-	(319,638)
Scholarship Discounts and Allowances (See FN1)	(89,098)	-	-	-	-	-	-	-	-	(89,098)
Fees - Net	95,400	3,347,654	268,326	-	-	-	-	-	-	3,711,380
Tuition and Fees (net of Scholarship Discounts and Allowances)	7,862,742	14,047,070	268,326	-	-	-	-	-	-	22,178,138
Federal Government										
Federal Grants and Contracts - Restricted	6,745,161	34,383,980	-	120,514,740	-	-	15,682,242	-	-	177,326,123
Professional Fees										
All Sources (Net)	-	128,097,933	-	-	-	-	-	-	-	128,097,933
Hospitals and Clinics										
All Sources (Net)	304,084,390	392,218,133	-	-	-	-	-	-	-	696,302,523
Institutional Resources										
Endowment and Interest Income (See FN2)	273,765	10,256,439	157,523	19,371,736	13,966	309,406	-	-	-	30,382,835
Local Government Grants - Restricted	-	4,399,221	-	980,847	-	-	-	-	-	5,380,068
Private Gifts and Grants - Restricted	1,172,785	59,683,051	52,520	22,782,287	25,000	-	51,082,179	-	-	134,797,822
Sales and Services - Educational Activities (Net)	-	5,057,141	-	11,125,204	-	-	-	-	-	16,182,345
Net Auxiliary Enterprises	-	-	5,833,274	-	-	-	-	-	-	5,833,274
Other Income (See FN3)	720,242	9,863,180	-	1,161,561	129,277	-	14,875,813	-	330,725	27,080,798
Subtotal	2,166,792	89,259,032	6,043,317	55,421,635	168,243	309,406	65,957,992	-	330,725	219,657,142
Total Operating Sources	742,782,679	658,006,148	6,311,643	181,257,878	168,243	309,406	81,640,234	-	330,725	1,670,806,956
Operating Uses										
Instruction	89,385,366	138,850,038	-	14,792,169	-	-	-	-	-	243,027,573
Research	892,682	7,332,638	-	108,534,831	-	-	-	-	-	116,760,151
Public Service	861,177	3,113,696	-	17,269,333	-	-	-	-	-	21,244,206
Hospitals and Clinics	369,042,822	501,081,953	-	20,915,527	-	-	-	-	-	891,040,302
Academic Support	15,864,002	6,277,810	-	634,684	-	-	-	-	-	22,776,496
Student Services	3,543,283	1,857,306	-	153,509	4,000	-	-	-	-	5,558,098
Institutional Support	39,743,746	14,731,699	-	2,877,204	-	-	-	-	-	57,352,649
Operations and Maintenance of Plant	38,996,778	52,350	-	346,276	-	-	48,572,800	-	-	87,968,204
Scholarships and Fellowships	33,906	569,433	-	5,355,560	-	-	-	-	-	5,958,899
Auxiliary Enterprises	-	-	6,143,321	518	-	-	-	-	-	6,143,839
Capital Outlay from Current Fund Sources*	2,356,980	5,544,904	(20,224)	6,620,637	-	-	-	-	-	14,502,297
Other Expenses (See FN3)	656	-	-	17,845	-	-	-	-	986,362	1,004,863
Total Operating Uses	560,721,398	679,411,827	6,123,097	177,518,093	4,000	-	48,572,800	-	986,362	1,473,337,577
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(121,577,964)	-	-	(121,577,964)
Mandatory and Non-mandatory Transfers (See FN10)	(66,095,714)	37,324,857	-	(838,145)	200,596	3,032,705	28,375,003	-	(107,181)	1,892,121
Bond Transfers In (See FN4)	-	-	-	-	-	-	23,548,727	-	-	23,548,727
Debt Service Payments (See FN5)	(22,758,246)	(906,746)	(1,022,092)	-	-	-	-	-	-	(24,687,084)
Subtotal	(88,853,960)	36,418,111	(1,022,092)	(838,145)	200,596	3,032,705	(69,654,234)	-	(107,181)	(120,824,200)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	9,449,799	-	(2,428)	-	26,866,482	-	-	-	36,313,853
Additions to Permanent Endowments (See FN7)	-	-	-	570,487	-	3,069,385	-	-	-	3,639,872
Subtotal	-	9,449,799	-	568,059	-	29,935,867	-	-	-	39,953,725
Total Sources Over / (Under) Uses (See FN 11)	93,207,321	24,462,231	(833,546)	3,469,699	364,839	33,277,978	(36,586,800)	-	(762,818)	116,598,904
Depreciation Expense	-	-	-	-	-	-	-	-	(67,441,750)	(67,441,750)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	136,080,261	136,080,261
Change in Net Assets (Total Agrees with AFR***)	93,207,321	24,462,231	(833,546)	3,469,699	364,839	33,277,978	(36,586,800)	-	67,875,693	185,237,415

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

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

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

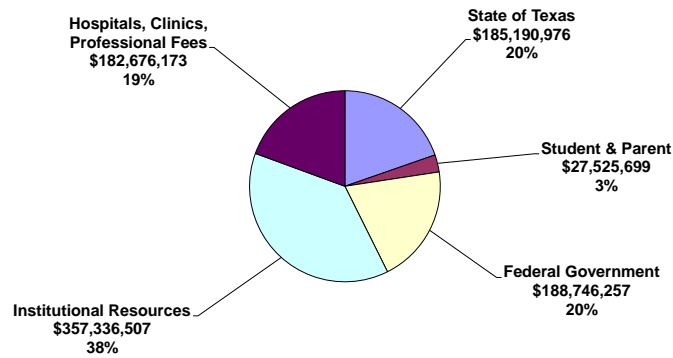
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$116,598,904 approximately \$76.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$40.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$36.3 million and \$3.6 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.

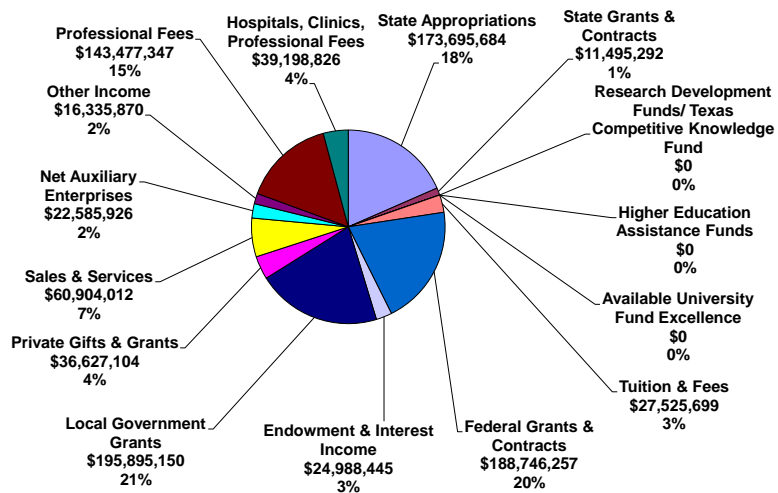
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



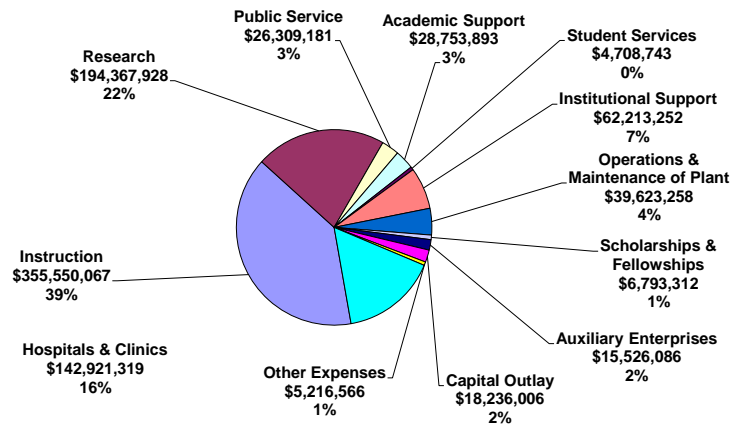
Total Operating Sources \$941,475,612

Operating Sources



Total Operating Sources \$941,475,612

Operating Uses



Total Operating Uses \$900,219,611

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

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			3,892.76
Operating Sources			
State of Texas			
State Appropriations	\$	173,695,684	\$ 44,620
State Grants and Contracts - Restricted		11,495,292	2,953
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	185,190,976	\$ 47,573
Student & Parent			
Tuition - net	\$	22,556,142	\$ 5,794
Fees - net		4,969,557	1,277
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,525,699	\$ 7,071
Federal Government			
Federal Grants and Contracts - Restricted	\$	188,746,257	\$ 48,486
Professional Fees			
All Sources (Net)	\$	143,477,347	\$ 36,857
Hospitals and Clinics			
All Sources (Net)	\$	39,198,826	\$ 10,070
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	24,988,445	\$ 6,419
Local Government Grants - Restricted		195,895,150	50,323
Private Gifts and Grants - Restricted		36,627,104	9,409
Sales and Services		60,904,012	15,645
Net Auxiliary Enterprises		22,585,926	5,802
Other Income (See FN3)		16,335,870	4,196
Subtotal	\$	357,336,507	\$ 91,794
Total Operating Sources	\$	941,475,612	\$ 241,851
Operating Uses			
Instruction	\$	355,550,067	\$ 91,336
Research		194,367,928	49,931
Public Service		26,309,181	6,758
Hospitals and Clinics		142,921,319	36,715
Academic Support		28,753,893	7,387
Student Services		4,708,743	1,210
Institutional Support		62,213,252	15,982
Operations and Maintenance of Plant		39,623,258	10,179
Scholarships and Fellowships		6,793,312	1,745
Auxiliary Enterprises		15,526,086	3,988
Capital Outlay from Current Fund Sources		18,236,006	4,685
Other Expenses (See FN3)		5,216,566	1,340
Total Operating Uses	\$	900,219,611	\$ 231,256
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(66,289,225)	(17,029)
Mandatory and Non-mandatory Transfers (See FN10)		2,259,968	581
Bond Transfers In (See FN4)		137,667,160	35,365
Debt Service Payments (See FN5)		(24,362,025)	(6,258)
Subtotal	\$	49,275,878	\$ 12,659
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		31,584,553	8,114
Additions to Permanent Endowments (See FN7)		3,822,021	982
Subtotal	\$	35,406,574	\$ 9,096
Total Sources Over / (Under) Uses (See FN11)	\$	125,938,453	\$ 32,350

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

									FY 2010	
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	173,695,684	-	-	-	-	-	-	-	-	173,695,684
State Grants and Contracts - Restricted	(528,941)	2,979,662	-	9,044,571	-	-	-	-	-	11,495,292
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	173,166,743	2,979,662	-	9,044,571	-	-	-	-	-	185,190,976
Student & Parent										
Tuition - Gross	19,107,387	8,345,895	-	-	-	-	-	-	-	27,453,282
Waivers, Remissions, and Exemptions (See FN1)	(2,878,031)	(1,223,256)	-	-	-	-	-	-	-	(4,101,287)
Scholarship Discounts and Allowances (See FN1)	(550,014)	(245,839)	-	-	-	-	-	-	-	(795,853)
Tuition - net	15,679,342	6,876,800	-	-	-	-	-	-	-	22,556,142
Fees - Gross	91,953	4,167,794	1,841,162	-	-	-	-	-	-	6,100,909
Waivers, Remissions, and Exemptions (See FN1)	(16,207)	(666,539)	(278,049)	-	-	-	-	-	-	(960,795)
Scholarship Discounts and Allowances (See FN1)	(2,483)	(115,018)	(53,056)	-	-	-	-	-	-	(170,557)
Fees - Net	73,263	3,386,237	1,510,057	-	-	-	-	-	-	4,969,557
Tuition and Fees (net of Scholarship Discounts and Allowances)	15,752,605	10,263,037	1,510,057	-	-	-	-	-	-	27,525,699
Federal Government										
Federal Grants and Contracts - Restricted	15,026,974	39,538,207	-	134,181,076	-	-	-	-	-	188,746,257
Professional Fees										
All Sources (Net)	-	143,477,347	-	-	-	-	-	-	-	143,477,347
Hospitals and Clinics										
All Sources (Net)	38,031,478	1,167,348	-	-	-	-	-	-	-	39,198,826
Institutional Resources										
Endowment and Interest Income (See FN2)	2,051,855	12,213,986	1,036,479	8,237,735	85,392	308,726	1,054,272	-	-	24,988,445
Local Government Grants - Restricted	-	194,353,313	-	1,516,524	25,313	-	-	-	-	195,895,150
Private Gifts and Grants - Restricted	-	2,754,106	-	33,872,998	-	-	-	-	-	36,627,104
Sales and Services - Educational Activities (Net)	6,087,364	35,446,137	-	19,370,511	-	-	-	-	-	60,904,012
Net Auxiliary Enterprises	-	-	22,585,926	-	-	-	-	-	-	22,585,926
Other Income (See FN3)	350,241	12,423,719	-	573,085	253,593	-	2,735,232	-	-	16,335,870
Subtotal	8,489,460	257,191,261	23,622,405	63,570,853	364,298	308,726	3,789,504	-	-	357,336,507
Total Operating Sources	250,467,260	454,616,862	25,132,462	206,796,500	364,298	308,726	3,789,504	-	-	941,475,612
Operating Uses										
Instruction	89,412,976	252,829,089	-	13,308,002	-	-	-	-	-	355,550,067
Research	17,463,330	11,205,665	-	165,698,933	-	-	-	-	-	194,367,928
Public Service	4,281,131	2,654,951	-	19,373,099	-	-	-	-	-	26,309,181
Hospitals and Clinics	42,400,215	100,396,985	-	124,119	-	-	-	-	-	142,921,319
Academic Support	21,971,043	5,560,632	-	1,222,218	-	-	-	-	-	28,753,893
Student Services	1,538,008	1,458,561	-	1,640,654	71,520	-	-	-	-	4,708,743
Institutional Support	36,136,084	22,685,835	-	3,391,333	-	-	-	-	-	62,213,252
Operations and Maintenance of Plant	23,739,804	11,749,401	-	102,420	-	-	4,031,633	-	-	39,623,258
Scholarships and Fellowships	68,018	1,982,117	-	4,743,177	-	-	-	-	-	6,793,312
Auxiliary Enterprises	-	-	15,526,086	-	-	-	-	-	-	15,526,086
Capital Outlay from Current Fund Sources*	1,989,126	8,583,398	3,479,597	4,183,885	-	-	-	-	-	18,236,006
Other Expenses (See FN3)	-	-	-	-	-	-	4,961,849	-	254,717	5,216,566
Total Operating Uses	238,999,735	419,106,634	19,005,683	213,787,840	71,520	-	8,993,482	-	254,717	900,219,611
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(66,289,225)	-	-	(66,289,225)
Mandatory and Non-mandatory Transfers (See FN10)	(680,943)	790,225	(752,052)	(2,867,262)	(10,223)	1,942,583	5,730,903	-	(1,893,263)	2,259,968
Bond Transfers In (See FN4)	-	-	-	-	-	-	137,667,160	-	-	137,667,160
Debt Service Payments (See FN5)	(13,694,901)	(8,598,970)	(2,068,154)	-	-	-	-	-	-	(24,362,025)
Subtotal	(14,375,844)	(7,808,745)	(2,820,206)	(2,867,262)	(10,223)	1,942,583	77,108,838	-	(1,893,263)	49,275,878
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	21,094,577	-	10	-	10,489,966	-	-	-	31,584,553
Additions to Permanent Endowments (See FN7)	-	-	-	57,225	-	3,764,796	-	-	-	3,822,021
Subtotal	-	21,094,577	-	57,235	-	14,254,762	-	-	-	35,406,574
Total Sources Over / (Under) Uses (See FN 11)	(2,908,319)	48,796,060	3,306,573	(9,801,367)	282,555	16,506,071	71,904,860	-	(2,147,980)	125,938,453
Depreciation Expense	-	-	-	-	-	-	-	-	(44,230,693)	(44,230,693)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	84,525,232	84,525,232
Change in Net Assets (Total Agrees with AFR***)	(2,908,319)	48,796,060	3,306,573	(9,801,367)	282,555	16,506,071	71,904,860	-	38,146,559	166,232,992

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

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

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

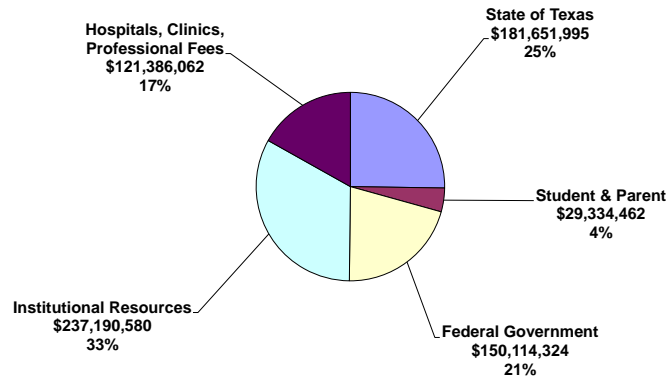
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$125,938,453 approximately \$90.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$35.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$31.6 million and \$3.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

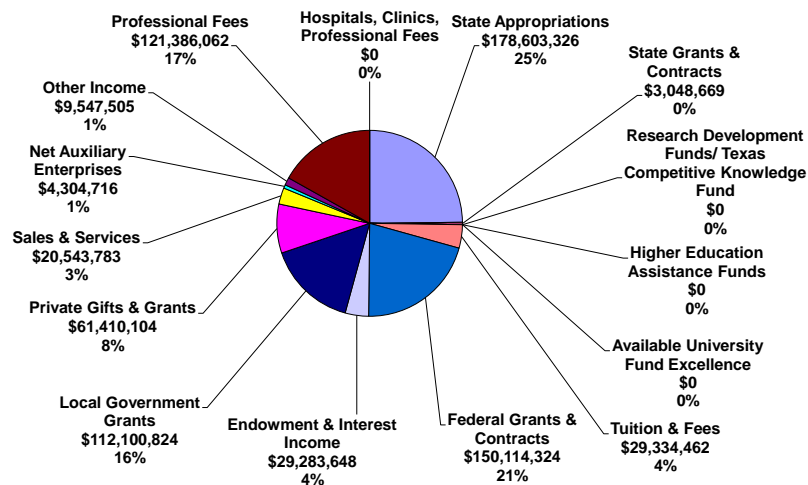
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



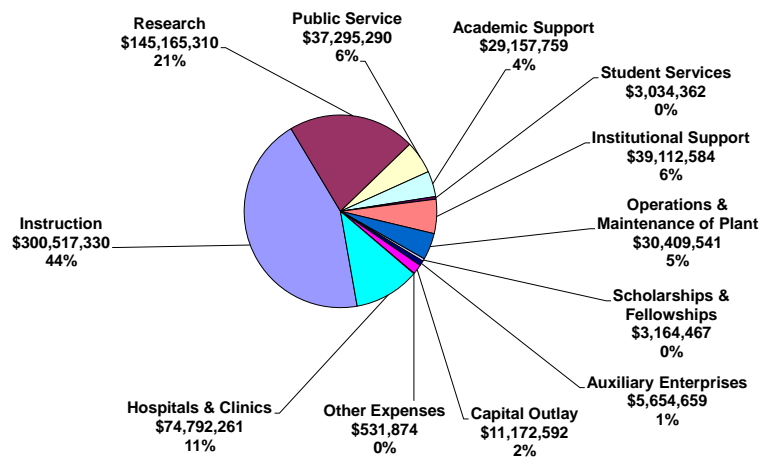
Total Operating Sources \$719,677,423

Operating Sources



Total Operating Sources \$719,677,423

Operating Uses



Total Operating Uses \$680,008,029

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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			3,371.68
Operating Sources			
State of Texas			
State Appropriations	\$	178,603,326	\$ 52,972
State Grants and Contracts - Restricted		3,048,669	904
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	181,651,995	\$ 53,876
Student & Parent			
Tuition - net	\$	20,902,052	\$ 6,199
Fees - net		8,432,410	2,501
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,334,462	\$ 8,700
Federal Government			
Federal Grants and Contracts - Restricted	\$	150,114,324	\$ 44,522
Professional Fees			
All Sources (Net)	\$	121,386,062	\$ 36,002
Hospitals and Clinics			
All Sources (Net)	\$	-	\$ -
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	29,283,648	\$ 8,685
Local Government Grants - Restricted		112,100,824	33,248
Private Gifts and Grants - Restricted		61,410,104	18,214
Sales and Services		20,543,783	6,093
Net Auxiliary Enterprises		4,304,716	1,277
Other Income (See FN3)		9,547,505	2,832
Subtotal	\$	237,190,580	\$ 70,349
Total Operating Sources	\$	719,677,423	\$ 213,449
Operating Uses			
Instruction	\$	300,517,330	\$ 89,130
Research		145,165,310	43,054
Public Service		37,295,290	11,061
Hospitals and Clinics		74,792,261	22,182
Academic Support		29,157,759	8,648
Student Services		3,034,362	900
Institutional Support		39,112,584	11,600
Operations and Maintenance of Plant		30,409,541	9,019
Scholarships and Fellowships		3,164,467	939
Auxiliary Enterprises		5,654,659	1,677
Capital Outlay from Current Fund Sources		11,172,592	3,314
Other Expenses (See FN3)		531,874	158
Total Operating Uses	\$	680,008,029	\$ 201,682
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(71,090,465)	(21,085)
Mandatory and Non-mandatory Transfers (See FN10)		27,399,083	8,126
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(43,691,382)	\$ (12,959)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		39,481,255	11,710
Additions to Permanent Endowments (See FN7)		1,993,870	591
Subtotal	\$	41,475,125	\$ 12,301
Total Sources Over / (Under) Uses (See FN11)	\$	37,453,137	\$ 11,109

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	178,603,326	-	-	-	-	-	-	-	-	178,603,326
State Grants and Contracts - Restricted	838,968	129,408	-	2,080,293	-	-	-	-	-	3,048,669
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	179,442,294	129,408	-	2,080,293	-	-	-	-	-	181,651,995
Student & Parent										
Tuition - Gross	13,794,475	12,437,474	-	-	-	-	-	-	-	26,231,949
Waivers, Remissions, and Exemptions (See FN1)	(2,916,577)	-	-	-	-	-	-	-	-	(2,916,577)
Scholarship Discounts and Allowances (See FN1)	(2,413,320)	-	-	-	-	-	-	-	-	(2,413,320)
Tuition - net	8,464,578	12,437,474	-	-	-	-	-	-	-	20,902,052
Fees - Gross	57,133	5,981,032	2,394,245	-	-	-	-	-	-	8,432,410
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - Net	57,133	5,981,032	2,394,245	-	-	-	-	-	-	8,432,410
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,521,711	18,418,506	2,394,245	-	-	-	-	-	-	29,334,462
Federal Government										
Federal Grants and Contracts - Restricted	13,374,957	31,010,111	-	105,729,256	-	-	-	-	-	150,114,324
Professional Fees										
All Sources (Net)	-	121,386,062	-	-	-	-	-	-	-	121,386,062
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	173,674	21,015,843	38,410	8,258,257	23,248	(175,920)	(49,864)	-	-	29,283,648
Local Government Grants - Restricted	-	100,426,181	-	11,674,643	-	-	-	-	-	112,100,824
Private Gifts and Grants - Restricted	-	6,866,412	-	54,192,585	275	-	25,883	-	324,949	61,410,104
Sales and Services - Educational Activities (Net)	2,406,387	12,237,679	-	5,899,717	-	-	-	-	-	20,543,783
Net Auxiliary Enterprises	-	-	4,304,716	-	-	-	-	-	-	4,304,716
Other Income (See FN3)	151,768	9,293,792	-	-	101,945	-	-	-	-	9,547,505
Subtotal	2,731,829	149,839,907	4,343,126	80,025,202	125,468	(175,920)	(23,981)	-	324,949	237,190,580
Total Operating Sources	204,070,791	320,783,994	6,737,371	187,834,751	125,468	(175,920)	(23,981)	-	324,949	719,677,423
Operating Uses										
Instruction	123,758,083	156,796,612	-	19,962,635	-	-	-	-	-	300,517,330
Research	6,194,465	18,447,552	-	120,523,293	-	-	-	-	-	145,165,310
Public Service	-	6,350	-	37,288,940	-	-	-	-	-	37,295,290
Hospitals and Clinics	-	74,777,106	-	15,155	-	-	-	-	-	74,792,261
Academic Support	21,784,877	7,272,314	-	100,568	-	-	-	-	-	29,157,759
Student Services	2,302,179	368,345	-	1,000	362,838	-	-	-	-	3,034,362
Institutional Support	28,657,355	10,240,719	-	214,510	-	-	-	-	-	39,112,584
Operations and Maintenance of Plant	17,014,196	10,119,878	-	1,161	-	-	3,274,306	-	-	30,409,541
Scholarships and Fellowships	211,687	1,173,979	-	1,778,801	-	-	-	-	-	3,164,467
Auxiliary Enterprises	-	-	5,654,659	-	-	-	-	-	-	5,654,659
Capital Outlay from Current Fund Sources*	1,314,053	4,829,474	120,177	4,908,888	-	-	-	-	-	11,172,592
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	531,874	531,874
Total Operating Uses	201,236,895	284,032,329	5,774,836	184,794,951	362,838	-	3,274,306	-	531,874	680,008,029
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(71,090,465)	-	-	(71,090,465)
Mandatory and Non-mandatory Transfers (See FN10)	6,385,646	(38,470,203)	(1,968,858)	(3,685,913)	(231,867)	1,761,553	63,500,266	-	108,459	27,399,083
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	6,385,646	(38,470,203)	(1,968,858)	(3,685,913)	(231,867)	1,761,553	(7,590,199)	-	108,459	(43,691,382)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	13,655,655	-	655,933	294,399	24,875,268	-	-	-	39,481,255
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,993,870	-	-	-	1,993,870
Subtotal	-	13,655,655	-	655,933	294,399	26,869,138	-	-	-	41,475,125
Total Sources Over / (Under) Uses (See FN 11)	9,219,542	11,937,117	(1,006,323)	9,820	(174,838)	28,454,771	(10,888,486)	-	(98,466)	37,453,137
Depreciation Expense	-	-	-	-	-	-	-	-	(33,092,740)	(33,092,740)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	82,263,058	82,263,058
Change in Net Assets (Total Agrees with AFR***)	9,219,542	11,937,117	(1,006,323)	9,820	(174,838)	28,454,771	(10,888,486)	-	49,071,852	86,623,455

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

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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

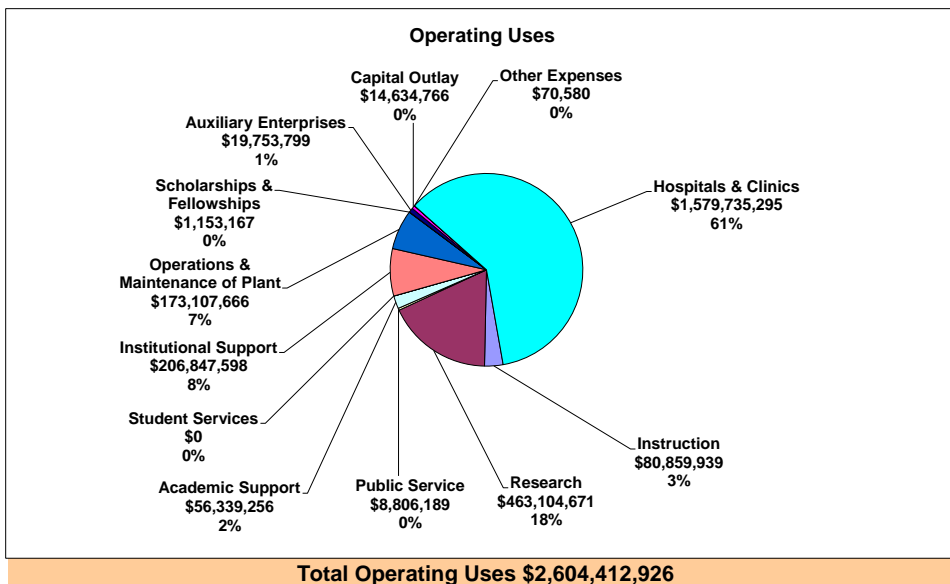
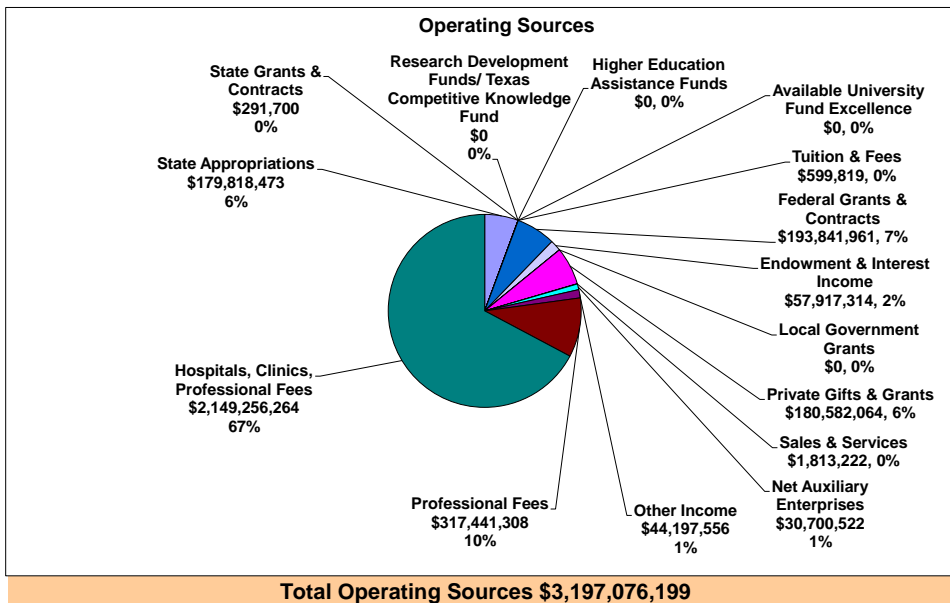
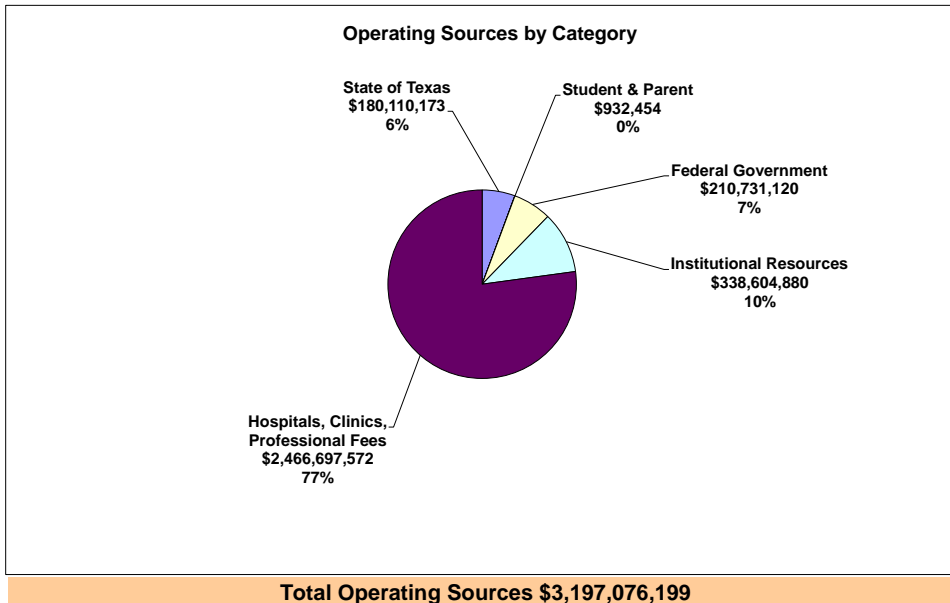
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$37,453,137 approximately \$(4.0) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$41.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$39.5 million and \$2.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report



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

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			276.17
Operating Sources			
State of Texas			
State Appropriations	\$	179,818,473	See Note Below
State Grants and Contracts - Restricted		291,700	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	180,110,173	
Student & Parent			
Tuition - net	\$	584,483	
Fees - net		347,971	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	932,454	
Federal Government			
Federal Grants and Contracts - Restricted	\$	210,731,120	
Professional Fees			
All Sources (Net)	\$	317,441,308	
Hospitals and Clinics			
All Sources (Net)	\$	2,149,256,264	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	59,165,668	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		203,043,279	
Sales and Services		1,497,855	
Net Auxiliary Enterprises		30,700,522	
Other Income (See FN3)		44,197,556	
Subtotal	\$	338,604,880	
Total Operating Sources	\$	3,197,076,199	
Operating Uses			
Instruction	\$	80,859,939	
Research		463,104,671	
Public Service		8,806,189	
Hospitals and Clinics		1,579,735,295	
Academic Support		56,339,256	
Student Services		-	
Institutional Support		206,847,598	
Operations and Maintenance of Plant		173,107,666	
Scholarships and Fellowships		1,153,167	
Auxiliary Enterprises		19,753,799	
Capital Outlay from Current Fund Sources		14,634,766	
Other Expenses (See FN3)		70,580	
Total Operating Uses	\$	2,604,412,926	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(398,863,833)	
Mandatory and Non-mandatory Transfers (See FN10)		2,821,852	
Bond Transfers In (See FN4)		30,319,914	
Debt Service Payments (See FN5)		(94,222,582)	
Subtotal	\$	(459,944,649)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		107,831,605	
Additions to Permanent Endowments (See FN7)		7,689,322	
Subtotal	\$	115,520,927	
Total Sources Over / (Under) Uses (See FN11)	\$	248,239,551	

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, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	179,818,473	-	-	-	-	-	-	-	-	179,818,473
State Grants and Contracts - Restricted	103,468	-	-	188,232	-	-	-	-	-	291,700
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	179,921,941	-	-	188,232	-	-	-	-	-	180,110,173
Student & Parent										
Tuition - Gross	608,796	14,130	-	-	-	-	-	-	-	622,926
Waivers, Remissions, and Exemptions (See FN1)	(25,763)	(10,499)	-	-	-	-	-	-	-	(36,262)
Scholarship Discounts and Allowances (See FN1)	(1,550)	(631)	-	-	-	-	-	-	-	(2,181)
Tuition - net	581,483	3,000	-	-	-	-	-	-	-	584,483
Fees - Gross	25,125	326,396	-	-	-	-	-	-	-	351,521
Waivers, Remissions, and Exemptions (See FN1)	(952)	(2,397)	-	-	-	-	-	-	-	(3,349)
Scholarship Discounts and Allowances (See FN1)	(57)	(144)	-	-	-	-	-	-	-	(201)
Fees - Net	24,116	323,855	-	-	-	-	-	-	-	347,971
Tuition and Fees (net of Scholarship Discounts and Allowances)	605,599	326,855	-	-	-	-	-	-	-	932,454
Federal Government										
Federal Grants and Contracts - Restricted	634,206	63,141,801	-	146,955,113	-	-	-	-	-	210,731,120
Professional Fees										
All Sources (Net)	-	317,441,308	-	-	-	-	-	-	-	317,441,308
Hospitals and Clinics										
All Sources (Net)	2,149,196,956	59,308	-	-	-	-	-	-	-	2,149,256,264
Institutional Resources										
Endowment and Interest Income (See FN2)	10,707,924	26,501,979	-	22,148,135	-	(192,370)	-	-	-	59,165,668
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	37,498	35,865,457	-	167,140,324	-	-	-	-	-	203,043,279
Sales and Services - Educational Activities (Net)	-	1,497,855	-	-	-	-	-	-	-	1,497,855
Net Auxiliary Enterprises	-	-	30,700,522	-	-	-	-	-	-	30,700,522
Other Income (See FN3)	13,456,983	30,021,181	-	588,159	-	-	131,233	-	-	44,197,556
Subtotal	24,202,405	93,886,472	30,700,522	189,876,618	-	(192,370)	131,233	-	-	338,604,880
Total Operating Sources	2,354,561,107	474,855,744	30,700,522	337,019,963	-	(192,370)	131,233	-	-	3,197,076,199
Operating Uses										
Instruction	71,555,862	1,005,026	-	8,299,051	-	-	-	-	-	80,859,939
Research	167,266,146	40,354,224	-	255,484,301	-	-	-	-	-	463,104,671
Public Service	-	6,563,299	-	2,242,890	-	-	-	-	-	8,806,189
Hospitals and Clinics	1,258,368,263	317,311,360	-	4,055,672	-	-	-	-	-	1,579,735,295
Academic Support	46,326,928	9,594,636	-	417,692	-	-	-	-	-	56,339,256
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	174,110,343	27,703,743	-	5,033,512	-	-	-	-	-	206,847,598
Operations and Maintenance of Plant	149,381,124	23,106,253	-	198,598	-	-	421,691	-	-	173,107,666
Scholarships and Fellowships	1,000	73,269	-	1,078,898	-	-	-	-	-	1,153,167
Auxiliary Enterprises	-	-	19,753,799	-	-	-	-	-	-	19,753,799
Capital Outlay from Current Fund Sources*	827,682	5,144,364	-	8,662,720	-	-	-	-	-	14,634,766
Other Expenses (See FN3)	(19,863)	20,904	-	-	-	-	-	-	69,539	70,580
Total Operating Uses	1,867,817,485	430,877,078	19,753,799	285,473,334	-	-	421,691	-	69,539	2,604,412,926
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(398,863,833)	-	-	(398,863,833)
Mandatory and Non-mandatory Transfers (See FN10)	(676,647,914)	(75,365,944)	(487,950)	(49,974,541)	(165,000)	412,438,635	413,275,979	-	(20,251,413)	2,821,852
Bond Transfers In (See FN4)	-	-	-	-	-	-	30,319,914	-	-	30,319,914
Debt Service Payments (See FN5)	(77,657,417)	-	(7,011,294)	-	-	-	(9,553,871)	-	-	(94,222,582)
Subtotal	(754,305,331)	(75,365,944)	(7,499,244)	(49,974,541)	(165,000)	412,438,635	35,178,189	-	(20,251,413)	(459,944,649)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	51,737,701	18,691,605	-	-	-	37,402,299	-	-	-	107,831,605
Additions to Permanent Endowments (See FN7)	-	-	-	(1,123)	-	7,690,445	-	-	-	7,689,322
Subtotal	51,737,701	18,691,605	-	(1,123)	-	45,092,744	-	-	-	115,520,927
Total Sources Over / (Under) Uses (See FN 11)	(215,824,008)	(12,695,673)	3,447,479	1,570,965	(165,000)	457,339,009	34,887,731	-	(20,320,952)	248,239,551
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(226,960,749)	(226,960,749)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	5,483,141	-	-	1,168,765	-	-	6,651,906
Capital Outlay	-	-	-	-	-	-	-	-	413,498,598	413,498,598
Change in Net Assets (Total Agrees with AFR***)	(215,824,008)	(12,695,673)	3,447,479	7,054,106	(165,000)	457,339,009	36,056,496	-	166,216,897	441,429,306

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

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

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

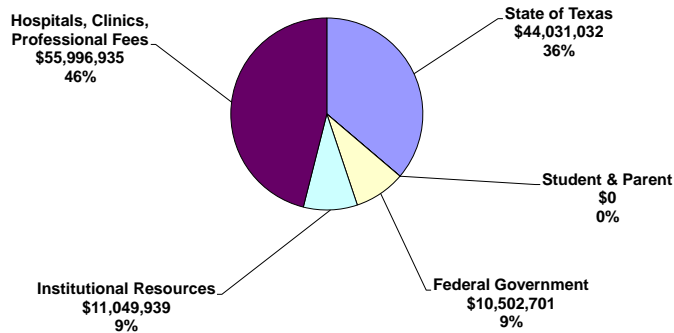
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$248,239,551 approximately \$132.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$115.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$107.8 million and \$7.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

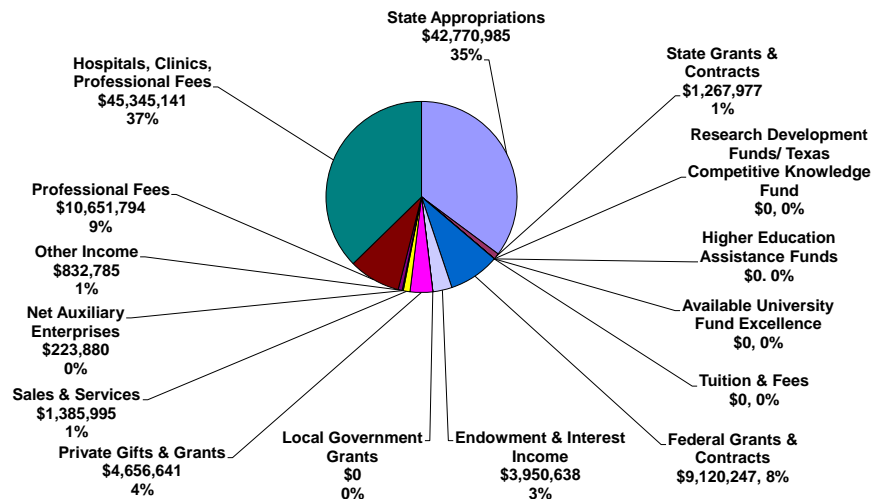
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



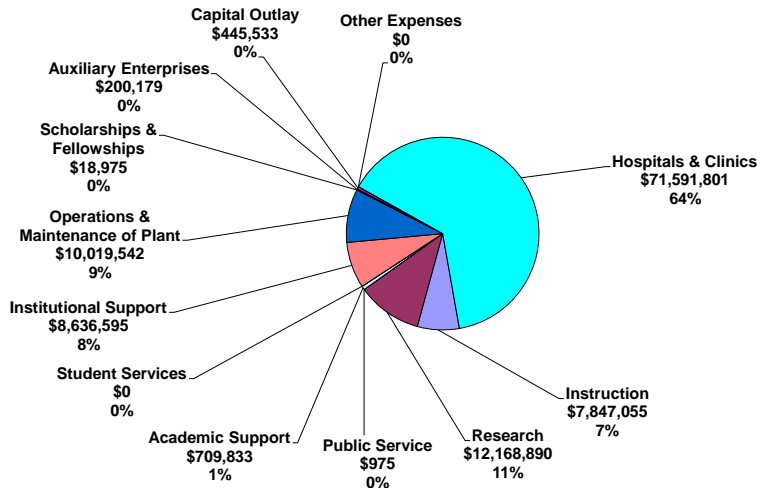
Total Operating Sources \$121,580,607

Operating Sources



Total Operating Sources \$121,580,607

Operating Uses



Total Operating Uses \$111,639,378

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

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations	\$	42,770,985	See Note Below
State Grants and Contracts - Restricted		1,260,047	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	44,031,032	
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
Federal Government			
Federal Grants and Contracts - Restricted	\$	10,502,701	
Professional Fees			
All Sources (Net)	\$	10,651,794	
Hospitals and Clinics			
All Sources (Net)	\$	45,345,141	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,950,638	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		4,656,641	
Sales and Services		1,385,995	
Net Auxiliary Enterprises		223,880	
Other Income (See FN3)		832,785	
Subtotal	\$	11,049,939	
Total Operating Sources	\$	121,580,607	
Operating Uses			
Instruction	\$	7,847,055	
Research		12,168,890	
Public Service		975	
Hospitals and Clinics		71,591,801	
Academic Support		709,833	
Student Services		-	
Institutional Support		8,636,595	
Operations and Maintenance of Plant		10,019,542	
Scholarships and Fellowships		18,975	
Auxiliary Enterprises		200,179	
Capital Outlay from Current Fund Sources		445,533	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	111,639,378	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(18,556,773)	
Mandatory and Non-mandatory Transfers (See FN10)		69,444	
Bond Transfers In (See FN4)		24,139,727	
Debt Service Payments (See FN5)		(4,451,354)	
Subtotal	\$	1,201,044	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,132,755	
Additions to Permanent Endowments (See FN7)		73,847	
Subtotal	\$	4,206,602	
Total Sources Over / (Under) Uses (See FN11)	\$	15,348,875	

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, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

Detail Worksheet FY 2010										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	42,770,985	-	-	-	-	-	-	-	-	42,770,985
State Grants and Contracts - Restricted	-	722,457	-	537,590	-	-	-	-	-	1,260,047
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	42,770,985	722,457	-	537,590	-	-	-	-	-	44,031,032
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 Fees (net of Scholarship Discounts and Allowances)	-	-	-	-	-	-	-	-	-	-
Federal Government										
Federal Grants and Contracts - Restricted	80,210	2,073,132	-	8,349,359	-	-	-	-	-	10,502,701
Professional Fees										
All Sources (Net)	-	10,651,794	-	-	-	-	-	-	-	10,651,794
Hospitals and Clinics										
All Sources (Net)	45,345,141	-	-	-	-	-	-	-	-	45,345,141
Institutional Resources										
Endowment and Interest Income (See FN2)	262,882	3,140,403	-	523,334	-	405	23,614	-	-	3,950,638
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	639,990	1,278,486	-	2,178,569	-	-	559,589	-	7	4,656,641
Sales and Services - Educational Activities (Net)	151,472	1,234,198	-	325	-	-	-	-	-	1,385,995
Net Auxiliary Enterprises	-	-	223,880	-	-	-	-	-	-	223,880
Other Income (See FN3)	742,326	130,888	-	6,211	-	-	-	-	(46,640)	832,785
Subtotal	1,796,670	5,783,975	223,880	2,708,439	-	405	583,203	-	(46,633)	11,049,939
Total Operating Sources	89,993,006	19,231,358	223,880	11,595,388	-	405	583,203	-	(46,633)	121,580,607
Operating Uses										
Instruction	4,117,814	410,882	-	3,318,359	-	-	-	-	-	7,847,055
Research	3,964,601	1,614,881	-	6,589,408	-	-	-	-	-	12,168,890
Public Service	-	-	-	975	-	-	-	-	-	975
Hospitals and Clinics	59,381,042	11,820,768	-	389,991	-	-	-	-	-	71,591,801
Academic Support	705,982	-	-	3,851	-	-	-	-	-	709,833
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	6,041,767	2,435,595	-	159,233	-	-	-	-	-	8,636,595
Operations and Maintenance of Plant	9,961,318	-	-	-	-	-	58,224	-	-	10,019,542
Scholarships and Fellowships	-	-	-	18,975	-	-	-	-	-	18,975
Auxiliary Enterprises	-	-	200,179	-	-	-	-	-	-	200,179
Capital Outlay from Current Fund Sources*	43,156	-	-	402,377	-	-	-	-	-	445,533
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	84,215,680	16,282,126	200,179	10,883,169	-	-	58,224	-	-	111,639,378
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(18,556,773)	-	-	(18,556,773)
Mandatory and Non-mandatory Transfers (See FN10)	(653,214)	(2,161,759)	-	(226,417)	-	20,833	3,095,382	-	(5,381)	69,444
Bond Transfers In (See FN4)	-	-	-	-	-	-	24,139,727	-	-	24,139,727
Debt Service Payments (See FN5)	(4,053,109)	-	-	-	-	-	(398,245)	-	-	(4,451,354)
Subtotal	(4,706,323)	(2,161,759)	-	(226,417)	-	20,833	8,280,091	-	(5,381)	1,201,044
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	882,570	652,724	-	-	-	2,597,461	-	-	-	4,132,755
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	73,847	-	-	-	73,847
Subtotal	882,570	652,724	-	-	-	2,671,308	-	-	-	4,206,602
Total Sources Over / (Under) Uses (See FN 11)	1,953,573	1,440,197	23,701	485,802	-	2,692,546	8,805,070	-	(52,014)	15,348,875
Depreciation Expense	-	-	-	-	-	-	-	-	(7,643,478)	(7,643,478)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(712)	(712)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	19,002,306	19,002,306
Change in Net Assets (Total Agrees with AFR***)	1,953,573	1,440,197	23,701	485,802	-	2,692,546	8,805,070	-	11,306,102	26,706,991

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

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

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

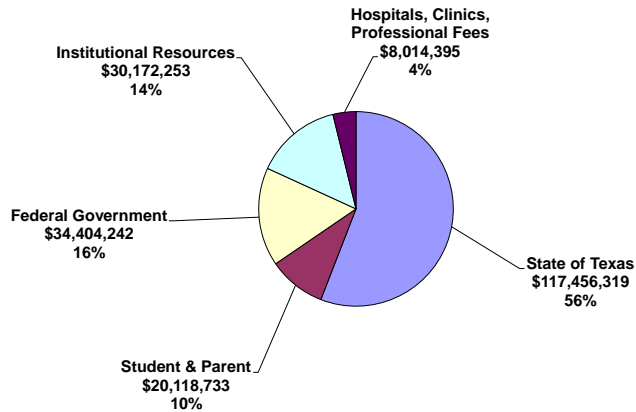
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$15,348,875 approximately \$11.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.1 million and \$74 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

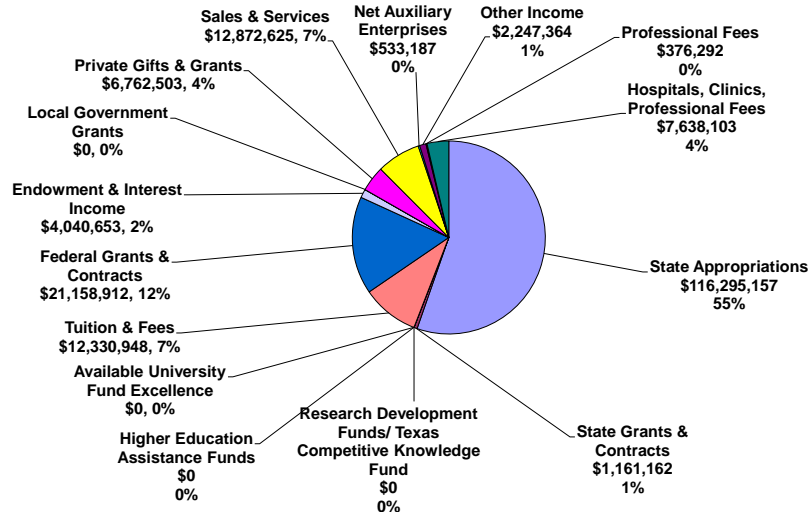
Texas A&M University System Health Science Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



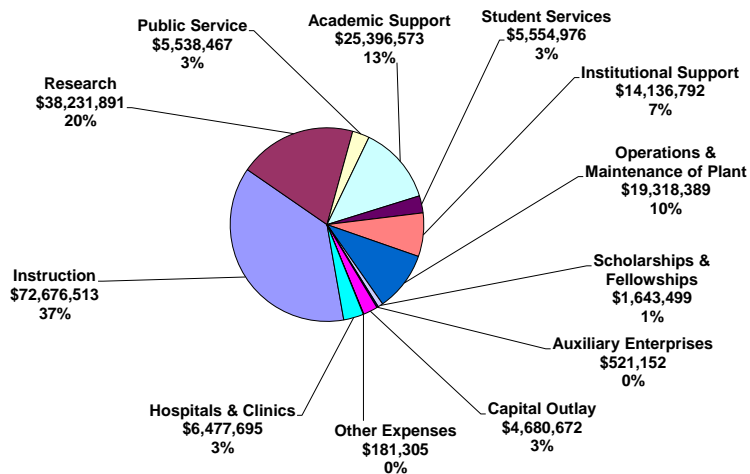
Total Operating Sources \$210,165,942

Operating Sources



Total Operating Sources \$210,165,942

Operating Uses



Total Operating Uses \$194,357,924

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

Texas A&M University System Health Science Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,992.04
Operating Sources			
State of Texas			
State Appropriations	\$	116,295,157	\$ 58,380
State Grants and Contracts - Restricted		1,161,162	583
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	117,456,319	\$ 58,963
Student & Parent			
Tuition - net	\$	13,774,061	\$ 6,915
Fees - net		6,344,672	3,185
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,118,733	\$ 10,100
Federal Government			
Federal Grants and Contracts - Restricted	\$	34,404,242	\$ 17,271
Professional Fees			
All Sources (Net)	\$	376,292	\$ 189
Hospitals and Clinics			
All Sources (Net)	\$	7,638,103	\$ 3,834
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,025,073	\$ 1,519
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,943,861	4,490
Sales and Services		15,422,768	7,742
Net Auxiliary Enterprises		533,187	268
Other Income (See FN3)		2,247,364	1,128
Subtotal	\$	30,172,253	\$ 15,147
Total Operating Sources	\$	210,165,942	\$ 105,504
Operating Uses			
Instruction	\$	72,676,513	\$ 36,483
Research		38,231,891	19,192
Public Service		5,538,467	2,780
Hospitals and Clinics		6,477,695	3,252
Academic Support		25,396,573	12,749
Student Services		5,554,976	2,789
Institutional Support		14,136,792	7,097
Operations and Maintenance of Plant		19,318,389	9,698
Scholarships and Fellowships		1,643,499	825
Auxiliary Enterprises		521,152	262
Capital Outlay from Current Fund Sources		4,680,672	2,350
Other Expenses (See FN3)		181,305	91
Total Operating Uses	\$	194,357,924	\$ 97,568
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,224,651)	(1,619)
Mandatory and Non-mandatory Transfers (See FN10)		5,894,917	2,959
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		(7,461,931)	(3,746)
Subtotal	\$	(4,791,665)	\$ (2,406)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		5,072,755	2,547
Additions to Permanent Endowments (See FN7)		15,110	8
Subtotal	\$	5,087,865	\$ 2,555
Total Sources Over / (Under) Uses (See FN11)	\$	16,104,218	\$ 8,085

Texas A&M University System Health Science Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	116,295,157	-	-	-	-	-	-	-	-	116,295,157
State Grants and Contracts - Restricted	(79,990)	22,044	-	1,219,108	-	-	-	-	-	1,161,162
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	116,215,167	22,044	-	1,219,108	-	-	-	-	-	117,456,319
Student & Parent										
Tuition - Gross	10,252,061	5,742,738	-	-	-	-	-	-	-	15,994,799
Waivers, Remissions, and Exemptions (See FN1)	(1,064,412)	(69,371)	-	-	-	-	-	-	-	(1,133,783)
Scholarship Discounts and Allowances (See FN1)	(683,680)	(403,275)	-	-	-	-	-	-	-	(1,086,955)
Tuition - net	8,503,969	5,270,092	-	-	-	-	-	-	-	13,774,061
Fees - Gross	53,492	7,026,814	90,117	-	-	-	-	-	-	7,170,423
Waivers, Remissions, and Exemptions (See FN1)	-	(293,524)	1,373	-	-	-	-	-	-	(292,151)
Scholarship Discounts and Allowances (See FN1)	(3,938)	(522,854)	(6,808)	-	-	-	-	-	-	(533,600)
Fees - Net	49,554	6,210,436	84,682	-	-	-	-	-	-	6,344,672
Tuition and Fees (net of Scholarship Discounts and Allowances)	8,553,523	11,480,528	84,682	-	-	-	-	-	-	20,118,733
Federal Government										
Federal Grants and Contracts - Restricted	9,237,994	8,665,047	-	16,501,201	-	-	-	-	-	34,404,242
Professional Fees										
All Sources (Net)	-	324,000	52,292	-	-	-	-	-	-	376,292
Hospitals and Clinics										
All Sources (Net)	7,638,103	-	-	-	-	-	-	-	-	7,638,103
Institutional Resources										
Endowment and Interest Income (See FN2)	353,617	2,425,069	-	238,086	8,301	-	-	-	-	3,025,073
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	880,079	-	8,063,782	-	-	-	-	-	8,943,861
Sales and Services - Educational Activities (Net)	-	15,422,768	-	-	-	-	-	-	-	15,422,768
Net Auxiliary Enterprises	-	-	533,187	-	-	-	-	-	-	533,187
Other Income (See FN3)	1,503	2,112,287	24,070	41,485	94,947	-	-	-	(26,928)	2,247,364
Subtotal	355,120	20,840,203	557,257	8,343,353	103,248	-	-	-	(26,928)	30,172,253
Total Operating Sources	141,999,907	41,331,822	694,231	26,063,662	103,248	-	-	-	(26,928)	210,165,942
Operating Uses										
Instruction	57,596,751	14,059,142	-	1,020,620	-	-	-	-	-	72,676,513
Research	9,043,397	8,571,111	-	20,617,383	-	-	-	-	-	38,231,891
Public Service	2,918,812	1,724,728	-	894,927	-	-	-	-	-	5,538,467
Hospitals and Clinics	6,477,695	-	-	-	-	-	-	-	-	6,477,695
Academic Support	19,148,077	4,321,013	-	1,927,483	-	-	-	-	-	25,396,573
Student Services	2,909,090	2,366,266	-	287,709	(8,089)	-	-	-	-	5,554,976
Institutional Support	12,311,064	1,645,099	-	180,629	-	-	-	-	-	14,136,792
Operations and Maintenance of Plant	13,666,057	5,547,657	-	41,106	-	-	63,569	-	-	19,318,389
Scholarships and Fellowships	9,582	842,358	-	791,559	-	-	-	-	-	1,643,499
Auxiliary Enterprises	-	-	521,152	-	-	-	-	-	-	521,152
Capital Outlay from Current Fund Sources*	1,652,274	2,913,197	-	115,201	-	-	-	-	-	4,680,672
Other Expenses (See FN3)	-	163,581	-	-	7,955	-	-	-	9,769	181,305
Total Operating Uses	125,732,799	42,154,152	521,152	25,876,617	(134)	-	63,569	-	9,769	194,357,924
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,224,651)	-	-	(3,224,651)
Mandatory and Non-mandatory Transfers (See FN10)	(535,420)	6,707,394	(12,558)	380,610	(883)	(644,226)	-	-	-	5,894,917
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,766,274)	(613,840)	-	(81,817)	-	-	-	-	-	(7,461,931)
Subtotal	(7,301,694)	6,093,554	(12,558)	298,793	(883)	(644,226)	(3,224,651)	-	-	(4,791,665)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	781,554	3,120,876	-	-	-	1,170,325	-	-	-	5,072,755
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	15,110	-	-	-	15,110
Subtotal	781,554	3,120,876	-	-	-	1,185,435	-	-	-	5,087,865
Total Sources Over / (Under) Uses (See FN 11)	9,746,968	8,392,100	160,521	485,838	102,499	541,209	(3,288,220)	-	(36,697)	16,104,218
Depreciation Expense	-	-	-	-	-	-	-	-	(10,795,437)	(10,795,437)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	180,074,546	180,074,546
Other Post-Employment Benefit (OPEB) Expense	(6,436,539)	(727,060)	(5,468)	-	-	-	-	-	-	(7,169,067)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	276,222	276,222
Capital Outlay	1,652,274	2,913,197	-	115,201	-	-	3,224,651	-	-	7,905,323
Change in Net Assets (Total Agrees with AFR***)	4,962,703	10,578,237	155,053	601,039	102,499	541,209	(63,569)	-	169,518,634	186,395,805

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

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

Texas A&M University System Health Science Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

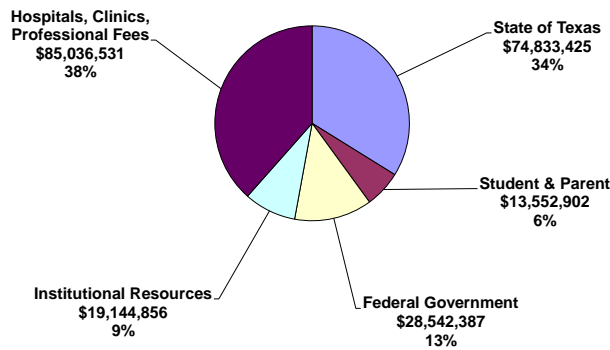
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$16,104,218 approximately \$11.0 million represents revenues received but not year 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 \$5.1 million and \$15 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.

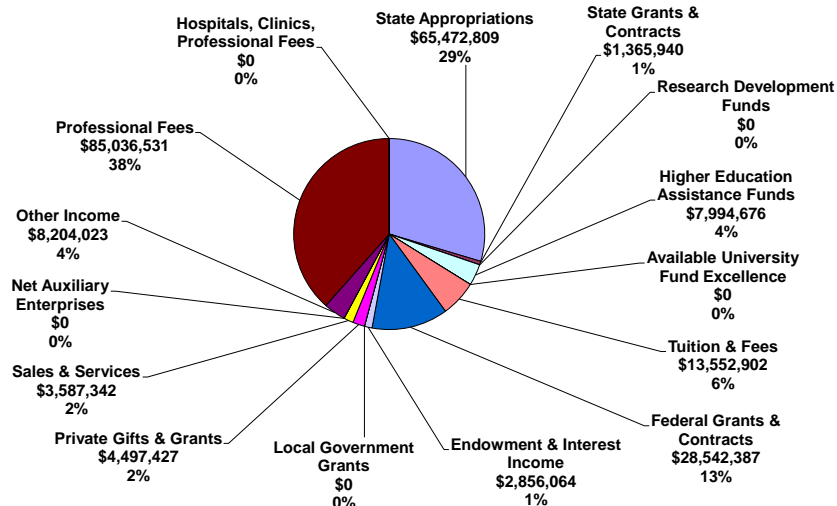
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



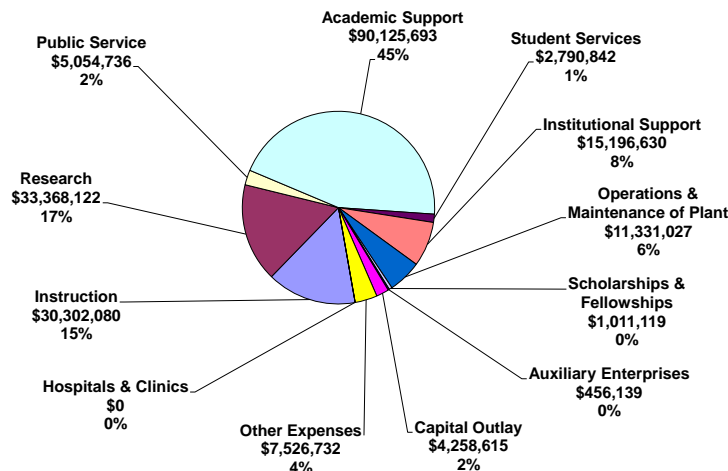
Total Operating Sources \$221,110,101

Operating Sources



Total Operating Sources \$221,110,101

Operating Uses



Total Operating Uses \$201,421,735

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,597.45
Operating Sources			
State of Texas			
State Appropriations	\$	65,472,809	40,986
State Grants and Contracts - Restricted		1,365,940	855
Research Development Funds		-	-
Higher Education Assistance Funds		7,994,676	5,005
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	74,833,425	46,846
Student & Parent			
Tuition - net	\$	10,796,632	6,759
Fees - net		2,756,270	1,725
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	13,552,902	8,484
Federal Government			
Federal Grants and Contracts - Restricted	\$	28,542,387	17,867
Professional Fees			
All Sources (Net)	\$	85,036,531	53,233
Hospitals and Clinics			
All Sources (Net)	\$	-	-
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,856,064	1,788
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,497,427	2,815
Sales and Services		3,587,342	2,246
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		8,204,023	5,136
Subtotal	\$	19,144,856	11,985
Total Operating Sources	\$	221,110,101	138,415
Operating Uses			
Instruction	\$	30,302,080	18,969
Research		33,368,122	20,888
Public Service		5,054,736	3,164
Hospitals and Clinics		-	-
Academic Support		90,125,693	56,418
Student Services		2,790,842	1,747
Institutional Support		15,196,630	9,513
Operations and Maintenance of Plant		11,331,027	7,093
Scholarships and Fellowships		1,011,119	633
Auxiliary Enterprises		456,139	286
Capital Outlay from Current Fund Sources		4,258,615	2,666
Other Expenses (See FN3)		7,526,732	4,712
Total Operating Uses	\$	201,421,735	126,089
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(13,658,891)	(8,550)
Mandatory and Non-mandatory Transfers (See FN10)		1,056,653	661
Bond Transfers In (See FN4)		23,715,000	14,846
Debt Service Payments (See FN5)		(27,406,421)	(17,156)
Subtotal	\$	(16,293,659)	(10,199)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		397,288	249
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	397,288	249
Total Sources Over / (Under) Uses (See FN11)	\$	3,791,995	2,376

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

FY 2010										
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										
State Appropriations	65,472,809	-	-	-	-	-	-	-	-	65,472,809
State Grants and Contracts - Restricted	-	-	-	1,365,940	-	-	-	-	-	1,365,940
Research Development Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	7,994,676	-	-	-	-	-	-	-	-	7,994,676
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	73,467,485	-	-	1,365,940	-	-	-	-	-	74,833,425
Student & Parent										
Tuition - Gross	7,616,558	4,498,221	(2,987)	-	-	-	-	-	-	12,111,792
Waivers, Remissions, and Exemptions (See FN1)	(978,537)	(210,125)	-	-	-	-	-	-	-	(1,188,662)
Scholarship Discounts and Allowances (See FN1)	(80,303)	(46,195)	-	-	-	-	-	-	-	(126,498)
Tuition - net	6,557,718	4,241,901	(2,987)	-	-	-	-	-	-	10,796,632
Fees - Gross	33,072	2,646,696	147,719	-	-	-	-	-	-	2,827,487
Waivers, Remissions, and Exemptions (See FN1)	(20,829)	(17,729)	(2,987)	-	-	-	-	-	-	(41,545)
Scholarship Discounts and Allowances (See FN1)	(547)	(27,626)	(1,499)	-	-	-	-	-	-	(29,672)
Fees - Net	11,696	2,601,341	143,233	-	-	-	-	-	-	2,756,270
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,569,414	6,843,242	140,246	-	-	-	-	-	-	13,552,902
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	28,542,387	-	-	-	-	-	28,542,387
Professional Fees										
All Sources (Net)	-	85,036,531	-	-	-	-	-	-	-	85,036,531
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	41,939	2,795,093	237	3,098	5,411	21	10,265	-	-	2,856,064
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	4,499,947	-	(2,520)	-	-	-	4,497,427
Sales and Services - Educational Activities (Net)	44,380	1,882,919	402,938	1,244,550	17	-	12,538	-	-	3,587,342
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	1,171,571	6,940,367	-	-	92,085	-	-	-	-	8,204,023
Subtotal	1,257,890	11,618,379	403,175	5,747,595	97,513	(2,499)	22,803	-	-	19,144,856
Total Operating Sources	81,294,789	103,498,152	543,421	35,655,922	97,513	(2,499)	22,803	-	-	221,110,101
Operating Uses										
Instruction	24,482,009	2,586,563	-	3,233,508	-	-	-	-	-	30,302,080
Research	5,033,085	3,858,296	-	24,476,741	-	-	-	-	-	33,368,122
Public Service	3,254,174	956,607	-	843,955	-	-	-	-	-	5,054,736
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	9,186,632	80,860,359	-	76,369	-	2,333	-	-	-	90,125,693
Student Services	1,932,225	885,234	-	-	(26,617)	-	-	-	-	2,790,842
Institutional Support	14,791,221	379,831	-	25,578	-	-	-	-	-	15,196,630
Operations and Maintenance of Plant	9,180,942	132,628	-	-	-	-	2,014,144	3,313	-	11,331,027
Scholarships and Fellowships	-	1,010,119	-	1,000	-	-	-	-	-	1,011,119
Auxiliary Enterprises	-	-	456,139	-	-	-	-	-	-	456,139
Capital Outlay from Current Fund Sources*	2,857,769	602,094	11,293	787,459	-	-	-	-	-	4,258,615
Other Expenses (See FN3)	334,301	1,017,543	2,127	5,878,725	-	-	-	-	294,036	7,526,732
Total Operating Uses	71,052,358	92,289,274	469,559	35,323,335	(26,617)	2,333	2,014,144	3,313	294,036	201,421,735
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(13,658,891)	-	-	(13,658,891)
Mandatory and Non-mandatory Transfers (See FN10)	(35,201,282)	1,020,715	(22,900)	(505,921)	-	1,847	8,589,892	27,149,320	24,982	1,056,653
Bond Transfers In (See FN4)	18,995,000	-	-	-	-	-	9,125,084	-	(4,405,084)	23,715,000
Debt Service Payments (See FN5)	(260,414)	-	-	-	-	-	-	(27,146,007)	-	(27,406,421)
Subtotal	(16,466,696)	1,020,715	(22,900)	(505,921)	-	1,847	4,056,085	3,313	(4,380,102)	(16,293,659)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	397,288	-	-	-	397,288
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	397,288	-	-	-	397,288
Total Sources Over / (Under) Uses (See FN 11)	(6,224,265)	12,229,593	50,962	(173,334)	124,130	394,303	2,064,744	-	(4,674,138)	3,791,995
Depreciation Expense	-	-	-	-	-	-	-	-	(7,210,977)	(7,210,977)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	17,992,817	17,992,817
Change in Net Assets (Total Agrees with AFR***)	(6,224,265)	12,229,593	50,962	(173,334)	124,130	394,303	2,064,744	-	6,107,702	14,573,835

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

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

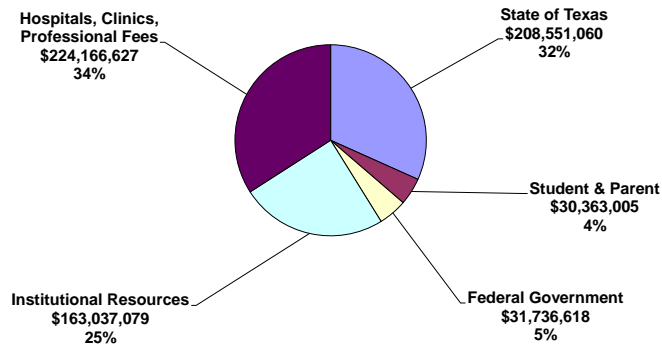
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$3,791,995 approximately \$0 represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$3.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

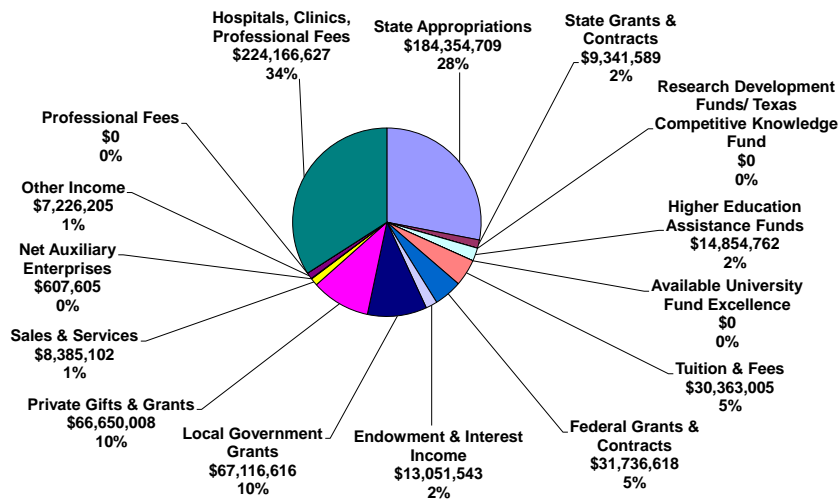
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



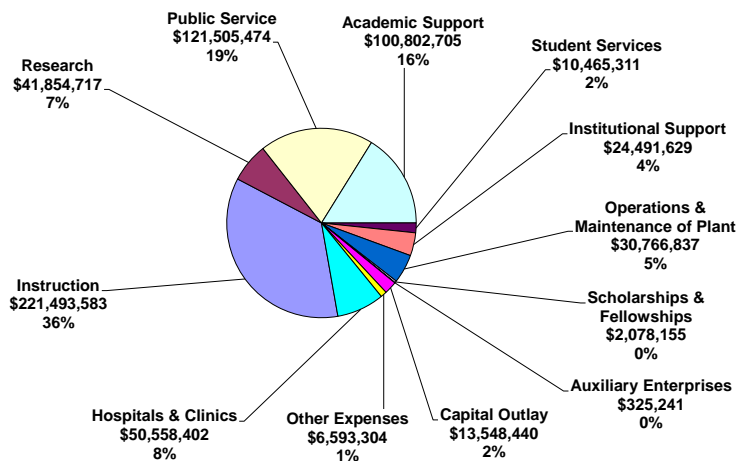
Total Operating Sources \$657,854,389

Operating Sources



Total Operating Sources \$657,854,389

Operating Uses



Total Operating Uses \$624,483,798

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			4,088.18
Operating Sources			
State of Texas			
State Appropriations	\$	184,354,709	\$ 45,095
State Grants and Contracts - Restricted		9,341,589	2,285
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		14,854,762	3,634
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	208,551,060	\$ 51,014
Student & Parent			
Tuition - net	\$	24,042,845	\$ 5,881
Fees - net		6,320,160	1,546
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,363,005	\$ 7,427
Federal Government			
Federal Grants and Contracts - Restricted	\$	31,736,618	\$ 7,763
Professional Fees			
All Sources (Net)	\$	-	\$ -
Hospitals and Clinics			
All Sources (Net)	\$	224,166,627	\$ 54,833
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,051,543	\$ 3,193
Local Government Grants - Restricted		67,116,616	16,417
Private Gifts and Grants - Restricted		66,650,008	16,303
Sales and Services		8,385,102	2,051
Net Auxiliary Enterprises		607,605	149
Other Income (See FN3)		7,226,205	1,768
Subtotal	\$	163,037,079	\$ 39,881
Total Operating Sources	\$	657,854,389	\$ 160,918
Operating Uses			
Instruction	\$	221,493,583	\$ 54,179
Research		41,854,717	10,238
Public Service		121,505,474	29,721
Hospitals and Clinics		50,558,402	12,367
Academic Support		100,802,705	24,657
Student Services		10,465,311	2,560
Institutional Support		24,491,629	5,991
Operations and Maintenance of Plant		30,766,837	7,526
Scholarships and Fellowships		2,078,155	508
Auxiliary Enterprises		325,241	80
Capital Outlay from Current Fund Sources		13,548,440	3,314
Other Expenses (See FN3)		6,593,304	1,613
Total Operating Uses	\$	624,483,798	\$ 152,754
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(24,056,309)	(5,884)
Mandatory and Non-mandatory Transfers (See FN10)		(17,011,794)	(4,161)
Bond Transfers In (See FN4)		-	-
Debt Service Payments (See FN5)		13,188,498	3,226
Subtotal	\$	(27,879,605)	\$ (6,819)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		7,462,915	1,825
Additions to Permanent Endowments (See FN7)		22,892	6
Subtotal	\$	7,485,807	\$ 1,831
Total Sources Over / (Under) Uses (See FN11)	\$	12,976,793	\$ 3,176

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	175,397,529	-	-	8,957,180	-	-	-	-	-	184,354,709
State Grants and Contracts - Restricted	429,220	1,378,784	-	7,533,585	-	-	-	-	-	9,341,589
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	14,854,762	-	-	-	-	-	-	-	-	14,854,762
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	190,681,511	1,378,784	-	16,490,765	-	-	-	-	-	208,551,060
Student & Parent										
Tuition - Gross	15,167,413	13,780,854	-	-	-	-	-	-	-	28,948,267
Waivers, Remissions, and Exemptions (See FN1)	(1,785,363)	(357,811)	-	-	-	-	-	-	-	(2,143,174)
Scholarship Discounts and Allowances (See FN1)	(1,374,084)	(1,388,164)	-	-	-	-	-	-	-	(2,762,248)
Tuition - net	12,007,966	12,034,879	-	-	-	-	-	-	-	24,042,845
Fees - Gross	12,225	7,447,178	-	-	-	-	-	-	-	7,459,403
Waivers, Remissions, and Exemptions (See FN1)	-	(387,971)	-	-	-	-	-	-	-	(387,971)
Scholarship Discounts and Allowances (See FN1)	(1,108)	(750,164)	-	-	-	-	-	-	-	(751,272)
Fees - Net	11,117	6,309,043	-	-	-	-	-	-	-	6,320,160
Tuition and Fees (net of Scholarship Discounts and Allowances)	12,019,083	18,343,922	-	-	-	-	-	-	-	30,363,005
Federal Government										
Federal Grants and Contracts - Restricted	8,516,361	5,107,049	-	18,066,352	46,856	-	-	-	-	31,736,618
Professional Fees										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Hospitals and Clinics										
All Sources (Net)	-	124,120,130	-	100,046,497	-	-	-	-	-	224,166,627
Institutional Resources										
Endowment and Interest Income (See FN2)	132,994	8,093,370	25,171	3,424,116	63,142	1,192,551	120,199	-	-	13,051,543
Local Government Grants - Restricted	-	30,052,728	-	36,623,575	-	-	440,313	-	-	67,116,616
Private Gifts and Grants - Restricted	12,000	49,825,123	5,949	16,782,372	100	-	24,464	-	-	66,650,008
Sales and Services - Educational Activities (Net)	1,588	8,312,056	-	71,458	-	-	-	-	-	8,385,102
Net Auxiliary Enterprises	-	-	607,605	-	-	-	-	-	-	607,605
Other Income (See FN3)	(188,093)	7,348,877	-	12,348	387	-	-	88,188	(35,502)	7,226,205
Subtotal	(41,511)	103,632,154	638,725	56,913,869	63,629	1,192,551	584,976	88,188	(35,502)	163,037,079
Total Operating Sources	211,175,444	252,582,039	638,725	191,517,483	110,485	1,192,551	584,976	88,188	(35,502)	657,854,389
Operating Uses										
Instruction	62,187,740	113,733,971	-	45,571,872	-	-	-	-	-	221,493,583
Research	19,872,539	6,417,038	-	15,353,492	-	-	211,648	-	-	41,854,717
Public Service	4,257,009	3,095,919	-	114,152,546	-	-	-	-	-	121,505,474
Hospitals and Clinics	9,660,608	36,012,618	-	4,885,176	-	-	-	-	-	50,558,402
Academic Support	37,523,346	60,626,954	-	2,652,405	-	-	-	-	-	100,802,705
Student Services	2,183,626	8,344,380	-	950	(63,645)	-	-	-	-	10,465,311
Institutional Support	20,234,051	2,870,359	-	1,406,897	-	(19,678)	-	-	-	24,491,629
Operations and Maintenance of Plant	15,663,441	6,212,335	-	-	-	-	8,891,061	-	-	30,766,837
Scholarships and Fellowships	-	558,798	-	1,519,357	-	-	-	-	-	2,078,155
Auxiliary Enterprises	-	-	325,241	-	-	-	-	-	-	325,241
Capital Outlay from Current Fund Sources*	7,184,946	3,648,306	-	2,715,188	-	-	-	-	-	13,548,440
Other Expenses (See FN3)	-	-	-	-	-	-	(311,657)	6,209,580	695,381	6,593,304
Total Operating Uses	178,767,306	241,520,678	325,241	188,257,883	(63,645)	(19,678)	8,791,052	6,209,580	695,381	624,483,798
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(23,175,285)	(406,524)	(474,500)	(24,056,309)
Mandatory and Non-mandatory Transfers (See FN10)	(31,095,164)	566,798	19,326	(6,910,107)	-	726,453	18,071,217	1,385,948	223,735	(17,011,794)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	13,188,498	-	13,188,498
Subtotal	(31,095,164)	566,798	19,326	(6,910,107)	-	726,453	(5,104,068)	14,167,922	(250,765)	(27,879,605)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(150,680)	2,648,342	14,884	319,241	16,085	4,556,517	58,526	-	-	7,462,915
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	22,892	-	-	-	22,892
Subtotal	(150,680)	2,648,342	14,884	319,241	16,085	4,579,409	58,526	-	-	7,485,807
Total Sources Over / (Under) Uses (See FN 11)	1,162,294	14,276,501	347,694	(3,331,266)	190,215	6,518,091	(13,251,618)	8,046,530	(981,648)	12,976,793
Depreciation Expense	-	-	-	-	-	-	-	-	(22,241,013)	(22,241,013)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(81,990)	(81,990)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	4,714,165	4,714,165
Capital Outlay	7,184,946	3,648,306	-	2,715,188	-	-	23,175,285	406,524	474,500	37,604,749
Change in Net Assets (Total Agrees with AFR***)	8,347,240	17,924,807	347,694	(616,078)	190,215	6,518,091	9,923,667	8,453,054	(18,115,986)	32,972,704

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

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

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

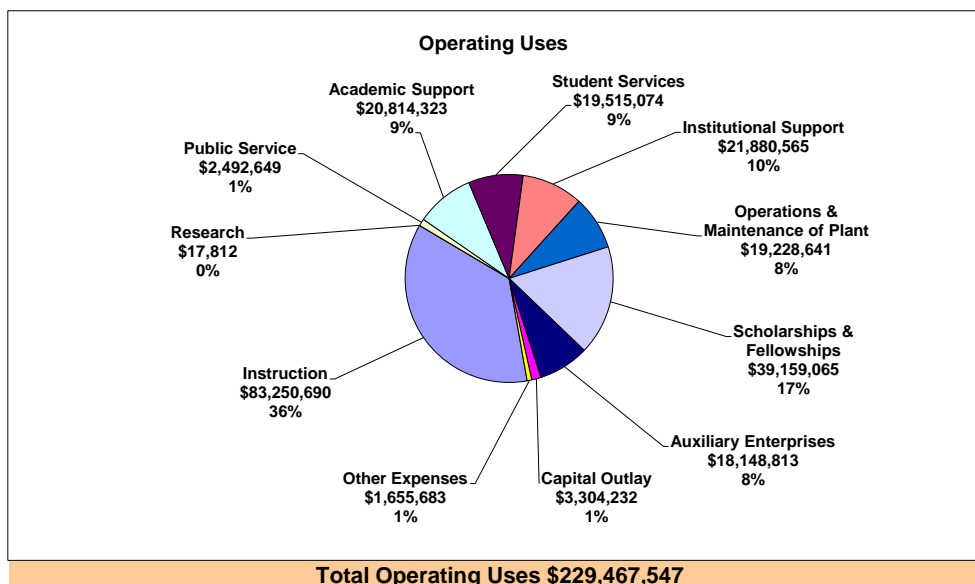
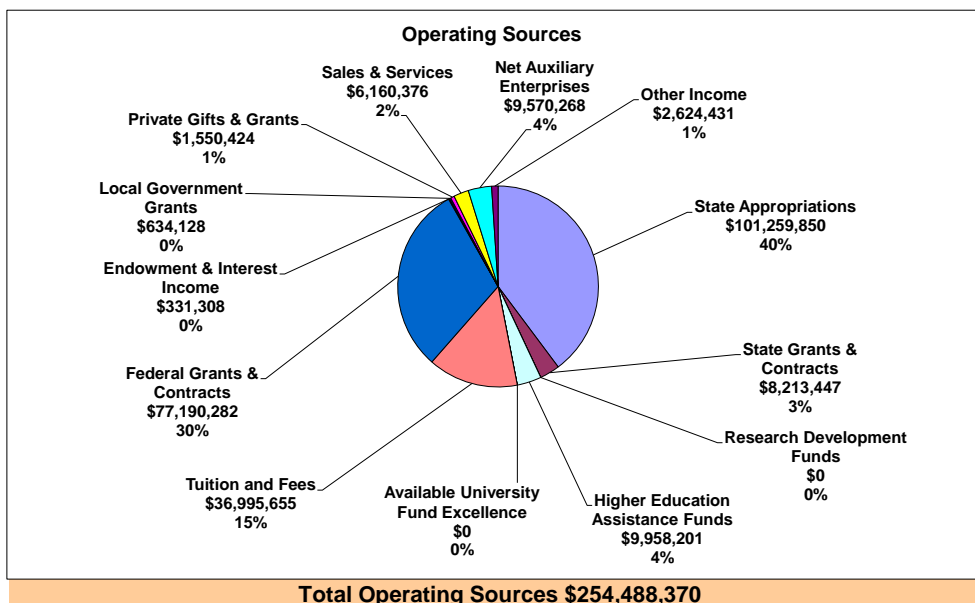
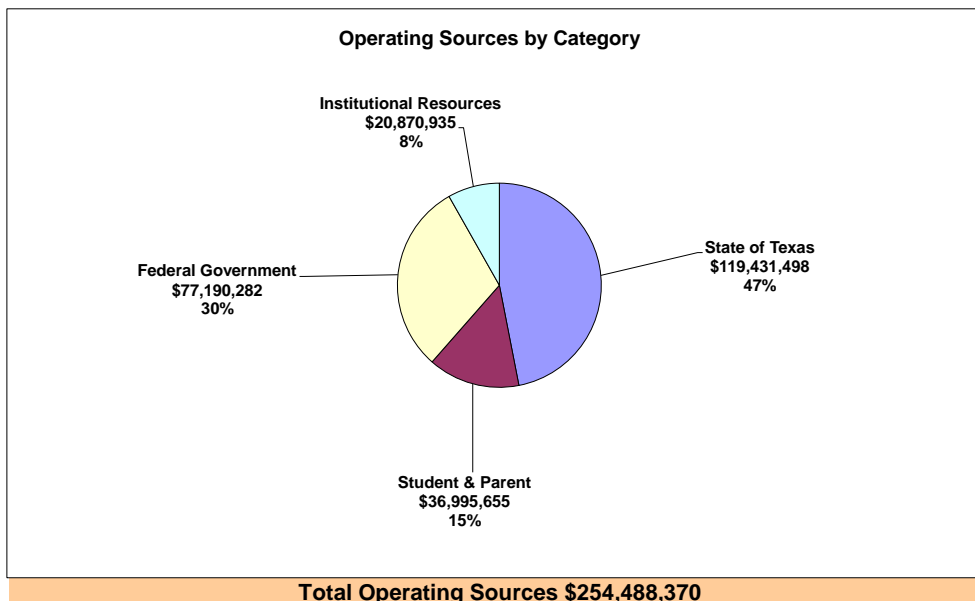
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$12,976,793 approximately \$12.5 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$486 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.6 million and \$(4.1) 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.

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Lamar State Colleges & Texas State Technical Colleges

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report



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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges

For the Year Ended August 31, 2010

Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			18,638.55
Operating Sources			
State of Texas			
State Appropriations	\$	101,259,850	\$ 5,433
State Grants and Contracts - Restricted		8,213,447	441
Research Development Funds		-	-
Higher Education Assistance Funds		9,958,201	534
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	119,431,498	\$ 6,408
Student & Parent			
Tuition - net	\$	26,915,666	\$ 1,444
Fees - net		10,079,989	541
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	36,995,655	\$ 1,985
Federal Government			
Federal Grants and Contracts - Restricted	\$	77,190,282	\$ 4,141
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	331,308	\$ 18
Local Government Grants - Restricted		634,128	34
Private Gifts and Grants - Restricted		1,550,424	83
Sales and Services		6,160,376	331
Net Auxiliary Enterprises		9,570,268	513
Other Income (See FN3)		2,624,431	141
Subtotal	\$	20,870,935	\$ 1,120
Total Operating Sources	\$	254,488,370	\$ 13,654
Operating Uses			
Instruction	\$	83,250,690	\$ 4,467
Research		17,812	1
Public Service		2,492,649	134
Academic Support		20,814,323	1,117
Student Services		19,515,074	1,047
Institutional Support		21,880,565	1,174
Operations and Maintenance of Plant		19,228,641	1,032
Scholarships and Fellowships		39,159,065	2,101
Auxiliary Enterprises		18,148,813	974
Capital Outlay from Current Fund Sources		3,304,232	177
Other Expenses (See FN3)		1,655,683	89
Total Operating Uses	\$	229,467,547	\$ 12,313
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(9,236,137)	\$ (496)
Mandatory and Non-mandatory Transfers (See FN10)		(1,836,839)	(99)
Bond Proceeds Transfers (See FN4)		6,884,193	369
Debt Service Payments (See FN5)		(4,608,514)	(247)
Subtotal	\$	(8,797,297)	\$ (473)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	16,223,526	\$ 868

**Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report**

Detail Worksheet FY 2010

										FY 2010
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	101,259,850	-	-	-	-	-	-	-	-	101,259,850
State Grants and Contracts - Restricted	1,115,120	487,637	-	6,610,690	-	-	-	-	-	8,213,447
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	9,958,201	-	-	-	-	-	-	-	-	9,958,201
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	112,333,171	487,637	-	6,610,690	-	-	-	-	-	119,431,498
Student & Parent										
Tuition - Gross	37,514,152	19,243,889	-	-	-	-	-	-	-	56,758,041
Waivers, Remissions, and Exemptions (See FN1)	(5,904,181)	(1,715,239)	-	-	-	-	-	-	-	(7,619,420)
Scholarship Discounts and Allowances (See FN1)	(14,922,522)	(7,300,433)	-	-	-	-	-	-	-	(22,222,955)
Tuition - net	16,687,449	10,228,217	-	-	-	-	-	-	-	26,915,666
Fees - Gross	497,575	7,144,492	5,896,962	44,746	-	-	-	-	-	13,583,775
Waivers, Remissions, and Exemptions (See FN1)	(18,766)	(174,561)	(416,206)	-	-	-	-	-	-	(609,533)
Scholarship Discounts and Allowances (See FN1)	(115,956)	(1,807,895)	(970,402)	-	-	-	-	-	-	(2,894,253)
Fees - Net	362,853	5,162,036	4,510,354	44,746	-	-	-	-	-	10,079,989
Tuition and Fees (net of Scholarship Discounts and Allowances)	17,050,302	15,390,253	4,510,354	44,746	-	-	-	-	-	36,995,655
Federal Government										
Federal Grants and Contracts - Restricted	2,579,422	4,280	-	74,618,949	-	-	(12,369)	-	-	77,190,282
Institutional Resources										
Endowment and Interest Income (See FN2)	74,781	83,059	112,246	12,115	-	5,253	43,854	-	-	331,308
Local Government Grants - Restricted	-	-	-	634,128	-	-	-	-	-	634,128
Private Gifts and Grants - Restricted	-	11,610	5,000	1,194,202	-	245,392	94,220	-	-	1,550,424
Sales and Services	21,999	5,674,999	303,406	159,972	-	-	-	-	-	6,160,376
Net Auxiliary Enterprises	-	-	9,570,268	-	-	-	-	-	-	9,570,268
Other Income (See FN3)	1,091,969	(74,636)	53,149	65,318	278,516	-	1,210,115	-	-	2,624,431
Subtotal	1,188,749	5,695,032	10,044,069	2,065,735	278,516	250,645	1,348,189	-	-	20,870,935
Total Operating Sources	133,151,644	21,577,202	14,554,423	83,340,120	278,516	250,645	1,335,820	-	-	254,488,370
Operating Uses										
Instruction	70,650,895	4,678,256	-	7,594,086	-	-	327,453	-	-	83,250,690
Research	17,812	-	-	-	-	-	-	-	-	17,812
Public Service	507,562	1,818,284	-	166,803	-	-	-	-	-	2,492,649
Academic Support	13,080,899	2,957,543	-	4,682,744	-	-	93,137	-	-	20,814,323
Student Services	12,446,606	3,910,152	661,935	2,496,381	-	-	-	-	-	19,515,074
Institutional Support	15,310,045	5,945,311	-	603,089	22,120	-	-	-	-	21,880,565
Operations and Maintenance of Plant	17,768,490	642,734	-	800,453	-	-	16,964	-	-	19,228,641
Scholarships and Fellowships	1,007,830	1,079,959	-	37,071,276	-	-	-	-	-	39,159,065
Auxiliary Enterprises	-	-	18,148,813	-	-	-	-	-	-	18,148,813
Capital Outlay from Current Fund Sources*	1,354,311	496,015	554,275	899,631	-	-	-	-	-	3,304,232
Other Expenses (See FN3)	-	192,356	25	2,525	218,959	-	1,109,194	-	132,624	1,655,683
Total Operating Uses	132,144,450	21,720,610	19,365,048	54,316,988	241,079	-	1,546,748	-	132,624	229,467,547
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(9,917,027)	-	680,890	(9,236,137)
Mandatory and Non-mandatory Transfers (See FN10)	1,827,620	4,521,891	4,853,962	(23,970,401)	392,388	533,707	5,070,696	4,337,037	596,261	(1,836,839)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	6,884,193	-	-	6,884,193
Debt Service Payments (See FN5)	(1,964,070)	(632,452)	(176,102)	-	-	-	-	(4,022,319)	2,186,429	(4,608,514)
Subtotal	(136,450)	3,889,439	4,677,860	(23,970,401)	392,388	533,707	2,037,862	314,718	3,463,580	(8,797,297)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	870,744	3,746,031	(132,765)	5,052,731	429,825	784,352	1,826,934	314,718	3,330,956	16,223,526
Bond Proceeds	1,849,500	-	-	-	-	-	(6,884,193)	-	-	(5,034,693)
Depreciation Expense	-	-	-	-	-	-	-	-	(10,013,393)	(10,013,393)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,759,170	7,759,170
Capital Outlay	654,915	107,689	554,275	654,015	-	-	9,917,027	-	737,078	12,624,999
Change in Net Assets (Total Agrees with AFR***)	3,375,159	3,853,720	421,510	5,706,746	429,825	784,352	4,859,768	314,718	1,813,811	21,559,609

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

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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

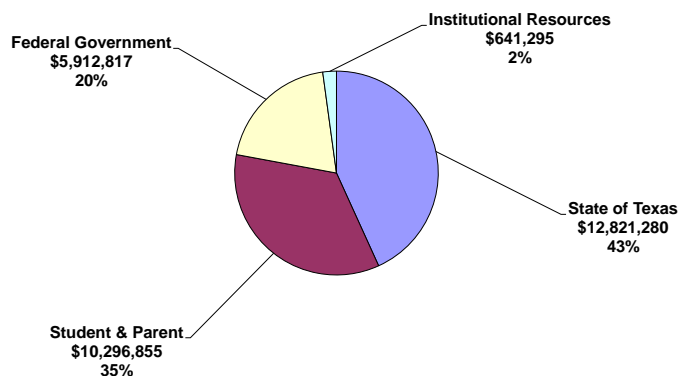
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

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

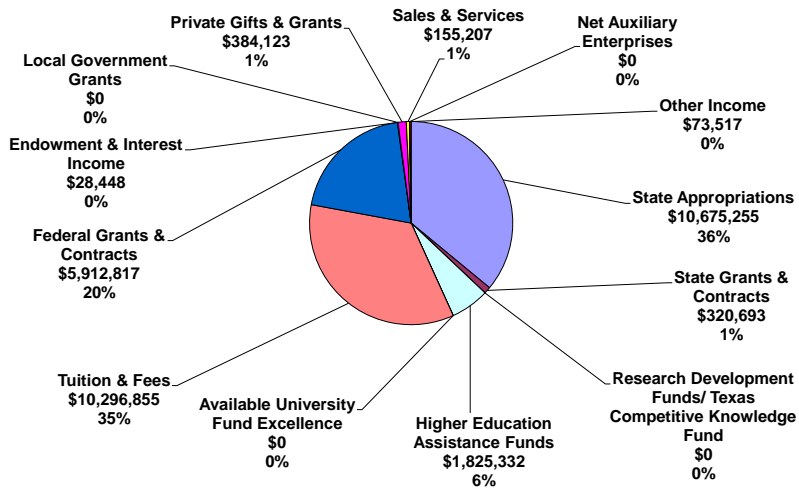
Lamar Institute of Technology
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



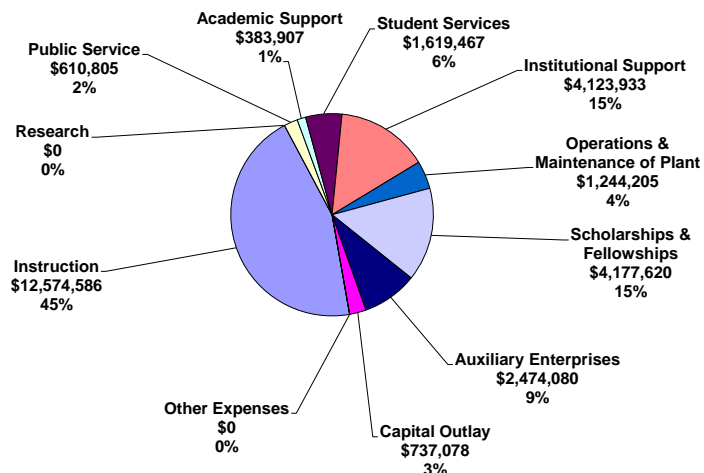
Total Operating Sources \$29,672,247

Operating Sources



Total Operating Sources \$29,672,247

Operating Uses



Total Operating Uses \$27,945,681

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

Lamar Institute of Technology
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			2,445.10
Operating Sources			
State of Texas			
State Appropriations	\$	10,675,255	\$ 4,366
State Grants and Contracts - Restricted		320,693	131
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,825,332	747
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	12,821,280	\$ 5,244
Student & Parent			
Tuition - net	\$	5,769,752	\$ 2,360
Fees - net		4,527,103	1,852
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,296,855	\$ 4,212
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,912,817	\$ 2,418
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	28,448	\$ 12
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		384,123	157
Sales and Services		155,207	63
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		73,517	30
Subtotal	\$	641,295	\$ 262
Total Operating Sources	\$	29,672,247	\$ 12,136
Operating Uses			
Instruction	\$	12,574,586	\$ 5,143
Research		-	-
Public Service		610,805	250
Academic Support		383,907	157
Student Services		1,619,467	662
Institutional Support		4,123,933	1,687
Operations and Maintenance of Plant		1,244,205	509
Scholarships and Fellowships		4,177,620	1,709
Auxiliary Enterprises		2,474,080	1,012
Capital Outlay from Current Fund Sources		737,078	301
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	27,945,681	\$ 11,430
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		680,890	\$ 278
Mandatory and Non-mandatory Transfers (See FN10)		(112,273)	(46)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(763,192)	(312)
Subtotal	\$	(194,575)	\$ (80)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,531,991	\$ 626

Lamar Institute of Technology
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	10,675,255	-	-	-	-	-	-	-	-	10,675,255
State Grants and Contracts - Restricted	246,022	-	-	74,671	-	-	-	-	-	320,693
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,825,332	-	-	-	-	-	-	-	-	1,825,332
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,746,609	-	-	74,671	-	-	-	-	-	12,821,280
Student & Parent										
Tuition - Gross	4,435,863	2,850,223	-	-	-	-	-	-	-	7,286,086
Waivers, Remissions, and Exemptions (See FN1)	(326,884)	(104,521)	-	-	-	-	-	-	-	(431,405)
Scholarship Discounts and Allowances (See FN1)	(638,818)	(446,111)	-	-	-	-	-	-	-	(1,084,929)
Tuition - net	3,470,161	2,299,591	-	-	-	-	-	-	-	5,769,752
Fees - Gross	404,998	2,217,774	2,975,628	-	-	-	-	-	-	5,598,400
Waivers, Remissions, and Exemptions (See FN1)	(14,854)	(54,118)	(120,847)	-	-	-	-	-	-	(189,819)
Scholarship Discounts and Allowances (See FN1)	(63,388)	(356,313)	(461,777)	-	-	-	-	-	-	(881,478)
Fees - Net	326,756	1,807,343	2,393,004	-	-	-	-	-	-	4,527,103
Tuition and Fees (net of Scholarship Discounts and Allowances)	3,796,917	4,106,934	2,393,004	-	-	-	-	-	-	10,296,855
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	5,912,817	-	-	-	-	-	5,912,817
Institutional Resources										
Endowment and Interest Income (See FN2)	20,723	3,704	4,021	-	-	-	-	-	-	28,448
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	384,123	-	-	-	-	-	384,123
Sales and Services	-	-	155,207	-	-	-	-	-	-	155,207
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	73,517	-	-	-	-	-	-	-	-	73,517
Subtotal	94,240	3,704	159,228	384,123	-	-	-	-	-	641,295
Total Operating Sources	16,637,766	4,110,638	2,552,232	6,371,611	-	-	-	-	-	29,672,247
Operating Uses										
Instruction	11,563,884	511,245	-	499,457	-	-	-	-	-	12,574,586
Research	-	-	-	-	-	-	-	-	-	-
Public Service	191,738	419,067	-	-	-	-	-	-	-	610,805
Academic Support	359,945	23,962	-	-	-	-	-	-	-	383,907
Student Services	1,200,433	14,403	-	404,631	-	-	-	-	-	1,619,467
Institutional Support	1,342,134	2,684,085	-	97,714	-	-	-	-	-	4,123,933
Operations and Maintenance of Plant	1,153,759	73,482	-	-	-	-	16,964	-	-	1,244,205
Scholarships and Fellowships	294,402	411,555	-	3,471,663	-	-	-	-	-	4,177,620
Auxiliary Enterprises	-	-	2,474,080	-	-	-	-	-	-	2,474,080
Capital Outlay from Current Fund Sources*	286,720	330,151	-	120,207	-	-	-	-	-	737,078
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	16,393,015	4,467,950	2,474,080	4,593,672	-	-	16,964	-	-	27,945,681
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	680,890	680,890
Mandatory and Non-mandatory Transfers (See FN10)	(425,663)	238,311	-	15,680	42,435	-	16,964	-	-	(112,273)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(577,585)	(185,607)	-	-	-	-	-	-	-	(763,192)
Subtotal	(1,003,248)	52,704	-	15,680	42,435	-	16,964	-	680,890	(194,575)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(758,497)	(304,608)	78,152	1,793,619	42,435	-	-	-	680,890	1,531,991
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,011,644)	(1,011,644)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	737,078	737,078
Change in Net Assets (Total Agrees with AFR***)	(758,497)	(304,608)	78,152	1,793,619	42,435	-	-	-	406,324	1,257,425

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

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

Lamar Institute of Technology
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

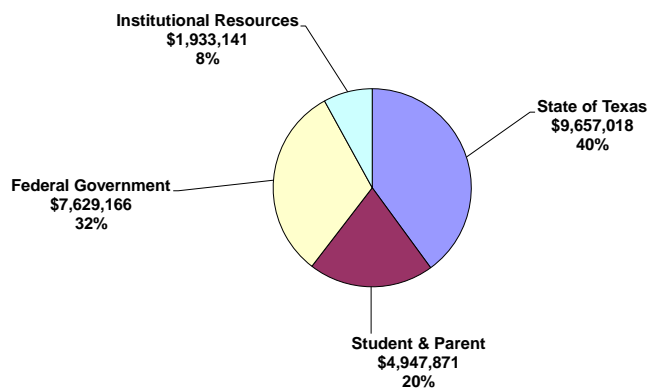
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,531,991 approximately \$1.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

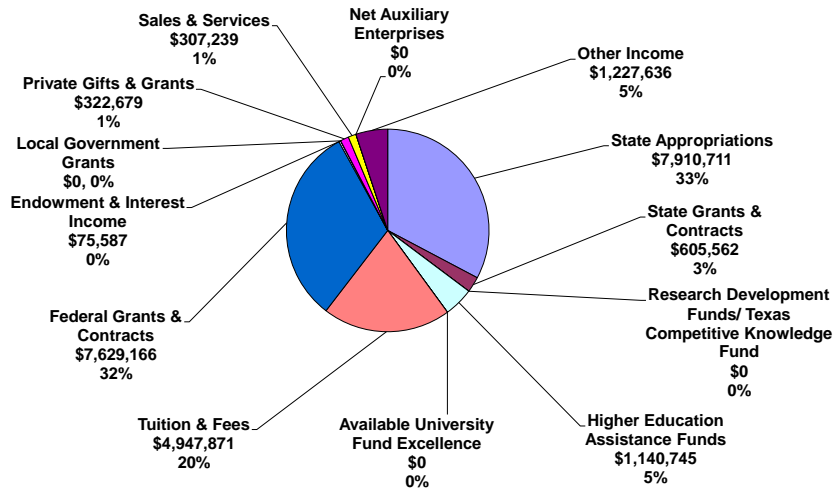
Lamar State College - Orange
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



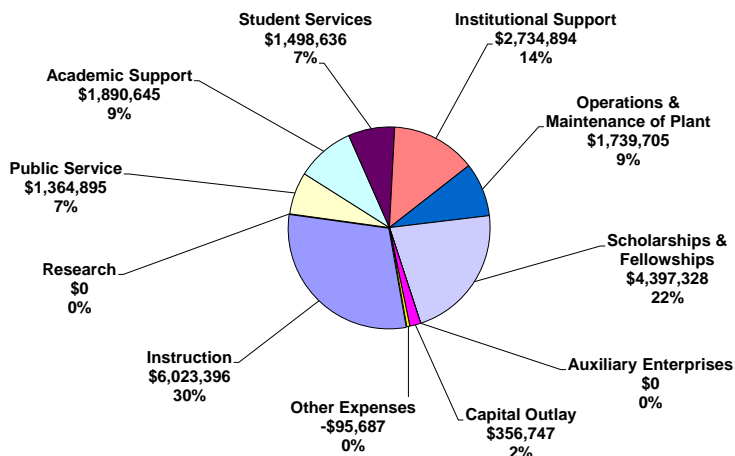
Total Operating Sources \$24,167,196

Operating Sources



Total Operating Sources \$24,167,196

Operating Uses



Total Operating Uses \$19,910,559

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

Lamar State College - Orange
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,723.29
Operating Sources			
State of Texas			
State Appropriations	\$	7,910,711	\$ 4,590
State Grants and Contracts - Restricted		605,562	351
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,140,745	662
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	9,657,018	\$ 5,603
Student & Parent			
Tuition - net	\$	2,389,191	\$ 1,386
Fees - net		2,558,680	1,485
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,947,871	\$ 2,871
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,629,166	\$ 4,427
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	75,587	\$ 44
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		322,679	187
Sales and Services		307,239	178
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		1,227,636	712
Subtotal	\$	1,933,141	\$ 1,121
Total Operating Sources	\$	24,167,196	\$ 14,022
Operating Uses			
Instruction	\$	6,023,396	\$ 3,495
Research		-	-
Public Service		1,364,895	792
Academic Support		1,890,645	1,097
Student Services		1,498,636	870
Institutional Support		2,734,894	1,587
Operations and Maintenance of Plant		1,739,705	1,010
Scholarships and Fellowships		4,397,328	2,552
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		356,747	207
Other Expenses (See FN3)		(95,687)	(56)
Total Operating Uses	\$	19,910,559	\$ 11,554
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(322,143)	(187)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(589,827)	(342)
Subtotal	\$	(911,970)	\$ (529)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	3,344,667	\$ 1,939

Lamar State College - Orange
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	7,910,711	-	-	-	-	-	-	-	-	7,910,711
State Grants and Contracts - Restricted	217,918	127,715	-	259,929	-	-	-	-	-	605,562
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,140,745	-	-	-	-	-	-	-	-	1,140,745
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	9,269,374	127,715	-	259,929	-	-	-	-	-	9,657,018
Student & Parent										
Tuition - Gross	5,172,295	1,846,296	-	-	-	-	-	-	-	7,018,591
Waivers, Remissions, and Exemptions (See FN1)	(2,601,527)	(20,196)	-	-	-	-	-	-	-	(2,621,723)
Scholarship Discounts and Allowances (See FN1)	(1,655,128)	(352,549)	-	-	-	-	-	-	-	(2,007,677)
Tuition - net	915,640	1,473,551	-	-	-	-	-	-	-	2,389,191
Fees - Gross	64,894	1,987,708	953,457	-	-	-	-	-	-	3,006,059
Waivers, Remissions, and Exemptions (See FN1)	(739)	(8,618)	(21,607)	-	-	-	-	-	-	(30,964)
Scholarship Discounts and Allowances (See FN1)	(20,781)	(379,487)	(16,147)	-	-	-	-	-	-	(416,415)
Fees - Net	43,374	1,599,603	915,703	-	-	-	-	-	-	2,558,680
Tuition and Fees (net of Scholarship Discounts and Allowances)	959,014	3,073,154	915,703	-	-	-	-	-	-	4,947,871
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	7,629,166	-	-	-	-	-	7,629,166
Institutional Resources										
Endowment and Interest Income (See FN2)	46,068	24,247	4,184	1,088	-	-	-	-	-	75,587
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	5,025	-	317,654	-	-	-	-	-	322,679
Sales and Services	-	210,787	96,452	-	-	-	-	-	-	307,239
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	1,427	35,585	3,009	-	-	-	1,187,615	-	-	1,227,636
Subtotal	47,495	275,644	103,645	318,742	-	-	1,187,615	-	-	1,933,141
Total Operating Sources	10,275,883	3,476,513	1,019,348	8,207,837	-	-	1,187,615	-	-	24,167,196
Operating Uses										
Instruction	4,767,680	364,329	-	891,387	-	-	-	-	-	6,023,396
Research	-	-	-	-	-	-	-	-	-	-
Public Service	71,183	1,224,072	-	69,640	-	-	-	-	-	1,364,895
Academic Support	1,260,262	419,761	-	210,622	-	-	-	-	-	1,890,645
Student Services	803,347	32,260	661,935	1,094	-	-	-	-	-	1,498,636
Institutional Support	2,014,954	716,603	-	3,337	-	-	-	-	-	2,734,894
Operations and Maintenance of Plant	987,079	745	-	751,881	-	-	-	-	-	1,739,705
Scholarships and Fellowships	174,272	338,421	-	3,884,635	-	-	-	-	-	4,397,328
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	112,944	72,973	-	170,830	-	-	-	-	-	356,747
Other Expenses (See FN3)	-	-	-	-	61,206	-	(289,517)	-	132,624	(95,687)
Total Operating Uses	10,191,721	3,169,164	661,935	5,983,426	61,206	-	(289,517)	-	132,624	19,910,559
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(238,014)	(84,129)	-	-	-	-	-	-	-	(322,143)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(439,738)	(150,089)	-	-	-	-	-	-	-	(589,827)
Subtotal	(677,752)	(234,218)	-	-	-	-	-	-	-	(911,970)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(593,590)	73,131	357,413	2,224,411	(61,206)	-	1,477,132	-	(132,624)	3,344,667
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,185,119)	(1,185,119)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	112,944	72,973	-	170,830	-	-	-	-	-	356,747
Change in Net Assets (Total Agrees with AFR**)	(480,646)	146,104	357,413	2,395,241	(61,206)	-	1,477,132	-	(1,317,743)	2,516,295

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

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

Lamar State College - Orange
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

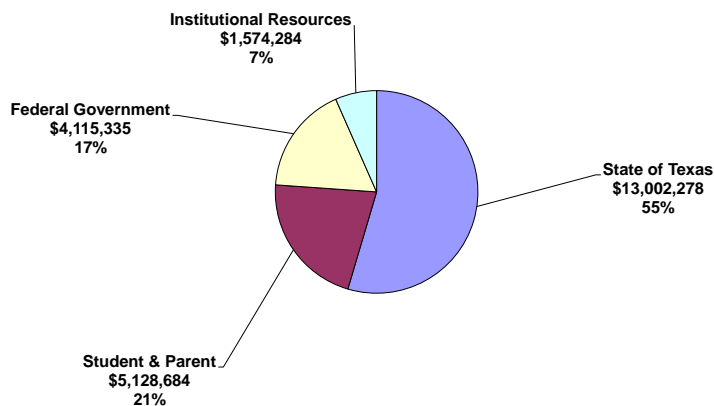
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$3,344,667 approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

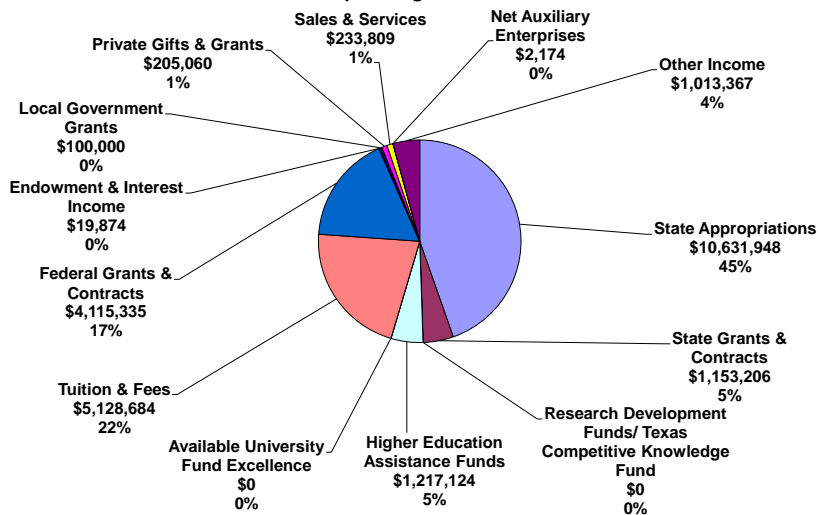
Lamar State College - Port Arthur
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



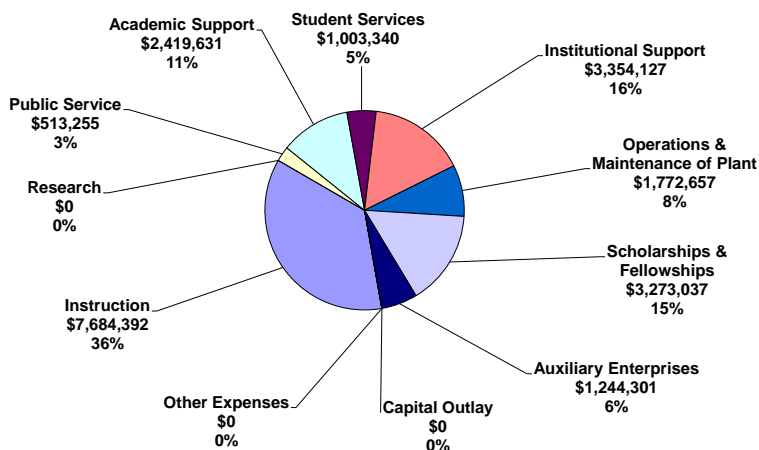
Total Operating Sources \$23,820,581

Operating Sources



Total Operating Sources \$23,820,581

Operating Uses



Total Operating Uses \$21,264,740

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

Lamar State College - Port Arthur
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,905.50
Operating Sources			
State of Texas			
State Appropriations	\$	10,631,948	\$ 5,580
State Grants and Contracts - Restricted		1,153,206	605
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,217,124	639
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	13,002,278	\$ 6,824
Student & Parent			
Tuition - net	\$	3,046,114	\$ 1,599
Fees - net		2,082,570	1,093
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,128,684	\$ 2,692
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,115,335	\$ 2,160
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	19,874	\$ 10
Local Government Grants - Restricted		100,000	52
Private Gifts and Grants - Restricted		205,060	108
Sales and Services		233,809	123
Net Auxiliary Enterprises		2,174	1
Other Income (See FN3)		1,013,367	532
Subtotal	\$	1,574,284	\$ 826
Total Operating Sources	\$	23,820,581	\$ 12,502
Operating Uses			
Instruction	\$	7,684,392	\$ 4,033
Research		-	-
Public Service		513,255	269
Academic Support		2,419,631	1,270
Student Services		1,003,340	527
Institutional Support		3,354,127	1,760
Operations and Maintenance of Plant		1,772,657	930
Scholarships and Fellowships		3,273,037	1,718
Auxiliary Enterprises		1,244,301	653
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	21,264,740	\$ 11,160
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		596,261	313
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,236,334)	(649)
Subtotal	\$	(640,073)	\$ (336)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,915,768	\$ 1,006

Lamar State College - Port Arthur
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	10,631,948	-	-	-	-	-	-	-	-	10,631,948
State Grants and Contracts - Restricted	651,180	43,077	-	458,949	-	-	-	-	-	1,153,206
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,217,124	-	-	-	-	-	-	-	-	1,217,124
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,500,252	43,077	-	458,949	-	-	-	-	-	13,002,278
Student & Parent										
Tuition - Gross	2,906,448	1,854,236	-	-	-	-	-	-	-	4,760,684
Waivers, Remissions, and Exemptions (See FN1)	(226,925)	(161,348)	-	-	-	-	-	-	-	(388,273)
Scholarship Discounts and Allowances (See FN1)	(812,788)	(513,509)	-	-	-	-	-	-	-	(1,326,297)
Tuition - net	1,866,735	1,179,379	-	-	-	-	-	-	-	3,046,114
Fees - Gross	27,683	1,329,337	1,965,255	44,746	-	-	-	-	-	3,367,021
Waivers, Remissions, and Exemptions (See FN1)	(3,173)	(100,762)	(273,752)	-	-	-	-	-	-	(377,687)
Scholarship Discounts and Allowances (See FN1)	(31,787)	(382,499)	(492,478)	-	-	-	-	-	-	(906,764)
Fees - Net	(7,277)	846,076	1,199,025	44,746	-	-	-	-	-	2,082,570
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,859,458	2,025,455	1,199,025	44,746	-	-	-	-	-	5,128,684
Federal Government										
Federal Grants and Contracts - Restricted	-	4,280	-	4,111,055	-	-	-	-	-	4,115,335
Institutional Resources										
Endowment and Interest Income (See FN2)	7,990	4,758	4,618	1,403	-	1,105	-	-	-	19,874
Local Government Grants - Restricted	-	-	-	100,000	-	-	-	-	-	100,000
Private Gifts and Grants - Restricted	-	6,585	5,000	1,803	-	191,672	-	-	-	205,060
Sales and Services	21,999	91	51,747	159,972	-	-	-	-	-	233,809
Net Auxiliary Enterprises	-	-	2,174	-	-	-	-	-	-	2,174
Other Income (See FN3)	1,016,980	(111,571)	50,140	57,818	-	-	-	-	-	1,013,367
Subtotal	1,046,969	(100,137)	113,679	320,996	-	192,777	-	-	-	1,574,284
Total Operating Sources	15,406,679	1,972,675	1,312,704	4,935,746	-	192,777	-	-	-	23,820,581
Operating Uses										
Instruction	6,709,642	74,275	-	573,022	-	-	327,453	-	-	7,684,392
Research	-	-	-	-	-	-	-	-	-	-
Public Service	244,641	171,451	-	97,163	-	-	-	-	-	513,255
Academic Support	1,881,174	440,314	-	5,006	-	-	93,137	-	-	2,419,631
Student Services	1,003,340	-	-	-	-	-	-	-	-	1,003,340
Institutional Support	2,270,729	662,639	-	398,639	22,120	-	-	-	-	3,354,127
Operations and Maintenance of Plant	1,771,923	734	-	-	-	-	-	-	-	1,772,657
Scholarships and Fellowships	539,156	329,983	-	2,403,898	-	-	-	-	-	3,273,037
Auxiliary Enterprises	-	-	1,244,301	-	-	-	-	-	-	1,244,301
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	14,420,605	1,679,396	1,244,301	3,477,728	22,120	-	420,590	-	-	21,264,740
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	262,997	(855,432)	119,983	(500,000)	28,931	541,270	402,251	-	596,261	596,261
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(939,578)	(296,756)	-	-	-	-	-	-	-	(1,236,334)
Subtotal	(676,581)	(1,152,188)	119,983	(500,000)	28,931	541,270	402,251	-	596,261	(640,073)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	309,493	(858,909)	188,386	958,018	6,811	734,047	(18,339)	-	596,261	1,915,768
Bond Proceeds	1,849,500	-	-	-	-	-	-	-	-	1,849,500
Depreciation Expense	-	-	-	-	-	-	-	-	(1,298,770)	(1,298,770)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	(412,676)	(58,175)	-	(125,410)	-	-	-	-	-	(596,261)
Change in Net Assets (Total Agrees with AFR***)	1,746,317	(917,084)	188,386	832,608	6,811	734,047	(18,339)	-	(702,509)	1,870,237

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

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

Lamar State College - Port Arthur
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

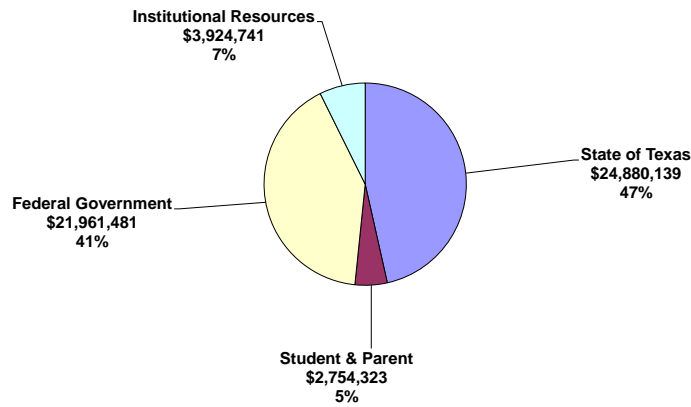
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,915,768 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

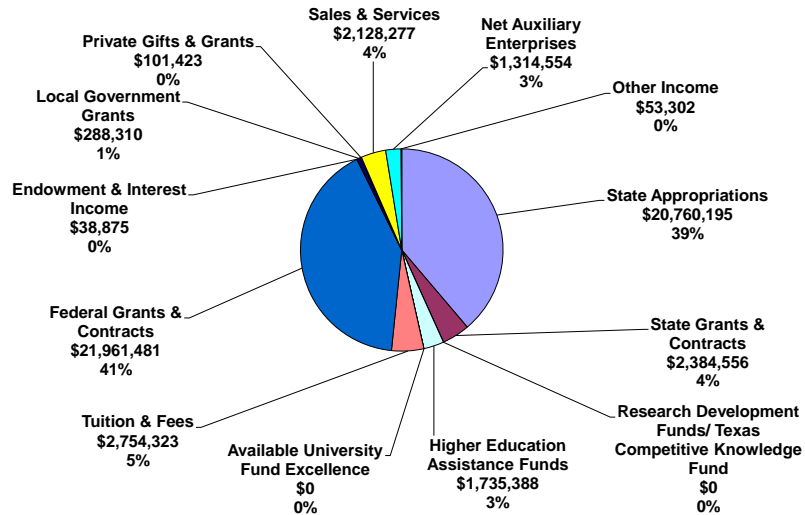
Texas State Technical College - Harlingen
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



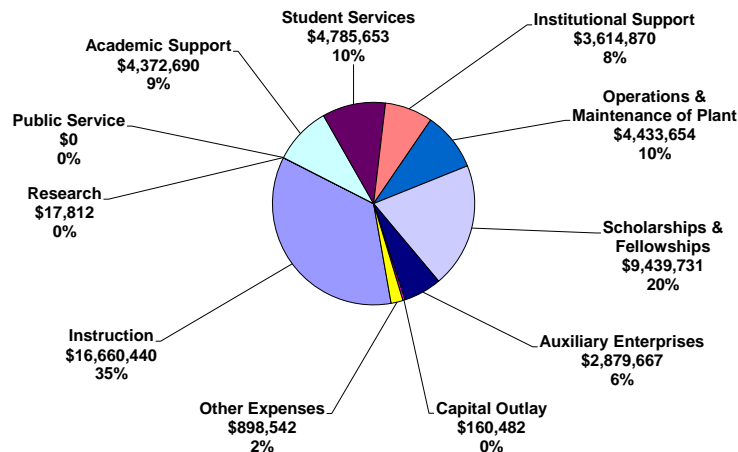
Total Operating Sources \$53,520,684

Operating Sources



Total Operating Sources \$53,520,684

Operating Uses



Total Operating Uses \$47,263,541

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

Texas State Technical College - Harlingen
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			4,578.62
Operating Sources			
State of Texas			
State Appropriations	\$	20,760,195	\$ 4,534
State Grants and Contracts - Restricted		2,384,556	521
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,735,388	379
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	24,880,139	\$ 5,434
Student & Parent			
Tuition - net	\$	2,743,760	\$ 599
Fees - net		10,563	2
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,754,323	\$ 601
Federal Government			
Federal Grants and Contracts - Restricted	\$	21,961,481	\$ 4,797
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	38,875	\$ 8
Local Government Grants - Restricted		288,310	63
Private Gifts and Grants - Restricted		101,423	22
Sales and Services		2,128,277	465
Net Auxiliary Enterprises		1,314,554	287
Other Income (See FN3)		53,302	12
Subtotal	\$	3,924,741	\$ 857
Total Operating Sources	\$	53,520,684	\$ 11,689
Operating Uses			
Instruction	\$	16,660,440	\$ 3,639
Research		17,812	4
Public Service		-	-
Academic Support		4,372,690	955
Student Services		4,785,653	1,045
Institutional Support		3,614,870	790
Operations and Maintenance of Plant		4,433,654	968
Scholarships and Fellowships		9,439,731	2,062
Auxiliary Enterprises		2,879,667	629
Capital Outlay from Current Fund Sources		160,482	35
Other Expenses (See FN3)		898,542	196
Total Operating Uses	\$	47,263,541	\$ 10,323
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(313,372)	\$ (68)
Mandatory and Non-mandatory Transfers (See FN10)		(588,021)	(128)
Bond Proceeds Transfers (See FN4)		338,376	74
Debt Service Payments (See FN5)		(423,306)	(92)
Subtotal	\$	(986,323)	\$ (214)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	5,270,820	\$ 1,152

Texas State Technical College - Harlingen
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	20,760,195	-	-	-	-	-	-	-	-	20,760,195
State Grants and Contracts - Restricted	-	128,357	-	2,256,199	-	-	-	-	-	2,384,556
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,735,388	-	-	-	-	-	-	-	-	1,735,388
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	22,495,583	128,357	-	2,256,199	-	-	-	-	-	24,880,139
Student & Parent										
Tuition - Gross	8,886,133	4,613,695	-	-	-	-	-	-	-	13,499,828
Waivers, Remissions, and Exemptions (See FN1)	(1,310,324)	(722,557)	-	-	-	-	-	-	-	(2,032,881)
Scholarship Discounts and Allowances (See FN1)	(5,704,097)	(3,019,090)	-	-	-	-	-	-	-	(8,723,187)
Tuition - net	1,871,712	872,048	-	-	-	-	-	-	-	2,743,760
Fees - Gross	-	55,386	-	-	-	-	-	-	-	55,386
Waivers, Remissions, and Exemptions (See FN1)	-	(40)	-	-	-	-	-	-	-	(40)
Scholarship Discounts and Allowances (See FN1)	-	(44,783)	-	-	-	-	-	-	-	(44,783)
Fees - Net	-	10,563	-	-	-	-	-	-	-	10,563
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,871,712	882,611	-	-	-	-	-	-	-	2,754,323
Federal Government										
Federal Grants and Contracts - Restricted	850,530	-	-	21,123,320	-	-	(12,369)	-	-	21,961,481
Institutional Resources										
Endowment and Interest Income (See FN2)	-	27,937	-	2,975	-	-	7,963	-	-	38,875
Local Government Grants - Restricted	-	-	-	288,310	-	-	-	-	-	288,310
Private Gifts and Grants - Restricted	-	-	-	101,423	-	-	-	-	-	101,423
Sales and Services	-	2,128,277	-	-	-	-	-	-	-	2,128,277
Net Auxiliary Enterprises	-	-	1,314,554	-	-	-	-	-	-	1,314,554
Other Income (See FN3)	-	1,350	-	-	29,452	-	22,500	-	-	53,302
Subtotal	-	2,157,564	1,314,554	392,708	29,452	-	30,463	-	-	3,924,741
Total Operating Sources	25,217,825	3,168,532	1,314,554	23,772,227	29,452	-	18,094	-	-	53,520,684
Operating Uses										
Instruction	13,467,007	784,636	-	2,408,797	-	-	-	-	-	16,660,440
Research	17,812	-	-	-	-	-	-	-	-	17,812
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	3,546,093	307,723	-	518,874	-	-	-	-	-	4,372,690
Student Services	2,484,351	1,270,668	-	1,030,634	-	-	-	-	-	4,785,653
Institutional Support	3,032,333	537,578	-	44,959	-	-	-	-	-	3,614,870
Operations and Maintenance of Plant	4,265,221	168,433	-	-	-	-	-	-	-	4,433,654
Scholarships and Fellowships	-	-	-	9,439,731	-	-	-	-	-	9,439,731
Auxiliary Enterprises	-	-	2,879,667	-	-	-	-	-	-	2,879,667
Capital Outlay from Current Fund Sources*	84,582	35,460	22,405	18,035	-	-	-	-	-	160,482
Other Expenses (See FN3)	-	139,725	-	-	66,357	-	692,460	-	-	898,542
Total Operating Uses	26,897,399	3,244,223	2,902,072	13,461,030	66,357	-	692,460	-	-	47,263,541
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(313,372)	-	-	(313,372)
Mandatory and Non-mandatory Transfers (See FN10)	3,295,534	2,994,218	982,109	(10,188,035)	109,129	-	841,095	1,377,929	-	(588,021)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	338,376	-	-	338,376
Debt Service Payments (See FN5)	-	-	(1,748)	-	-	-	-	(1,059,712)	638,154	(423,306)
Subtotal	3,295,534	2,994,218	980,361	(10,188,035)	109,129	-	866,099	318,217	638,154	(986,323)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	1,615,960	2,918,527	(607,157)	123,162	72,224	-	191,733	318,217	638,154	5,270,820
Bond Proceeds	-	-	-	-	-	-	(338,376)	-	-	(338,376)
Depreciation Expense	-	-	-	-	-	-	-	-	(1,924,478)	(1,924,478)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(4,184)	(4,184)
Capital Outlay	84,582	35,460	22,405	18,035	-	-	313,372	-	-	473,854
Change in Net Assets (Total Agrees with AFR***)	1,700,542	2,953,987	(584,752)	141,197	72,224	-	166,729	318,217	(1,290,508)	3,477,636

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

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

Texas State Technical College - Harlingen
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

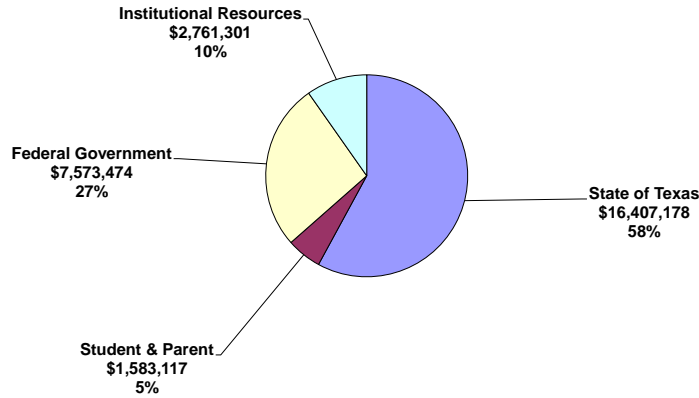
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$5,270,820 approximately \$5.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

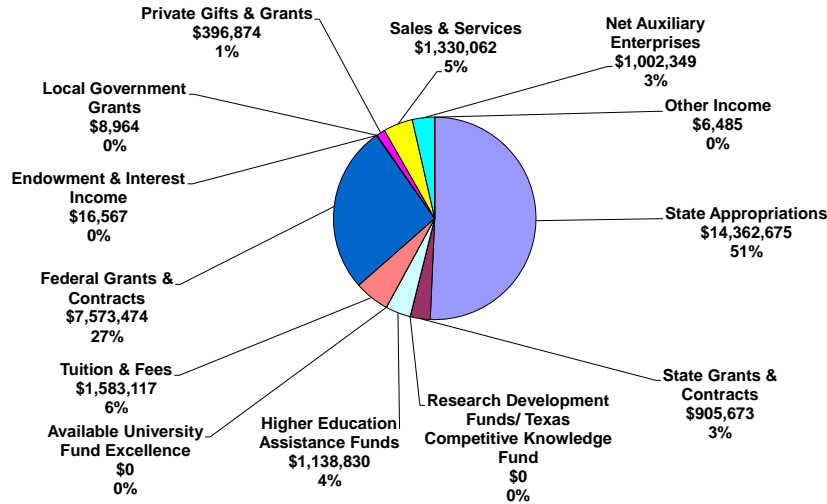
Texas State Technical College – West Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



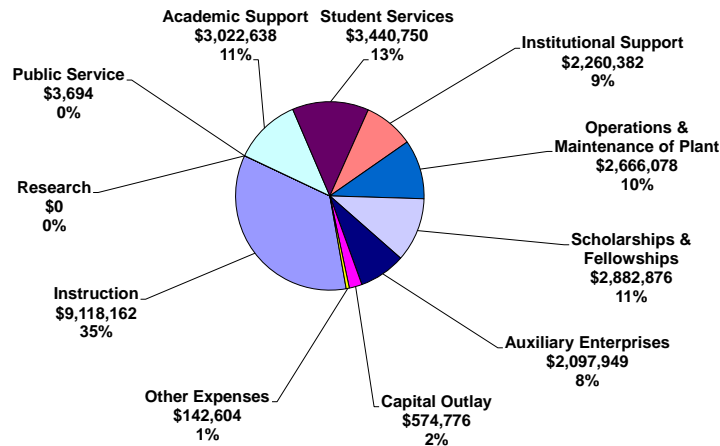
Total Operating Sources \$28,325,070

Operating Sources



Total Operating Sources \$28,325,070

Operating Uses



Total Operating Uses \$26,209,909

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

Texas State Technical College – West Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			1,423.25
Operating Sources			
State of Texas			
State Appropriations	\$	14,362,675	\$ 10,091
State Grants and Contracts - Restricted		905,673	636
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,138,830	800
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	16,407,178	\$ 11,527
Student & Parent			
Tuition - net	\$	1,499,533	\$ 1,054
Fees - net		83,584	59
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,583,117	\$ 1,113
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,573,474	\$ 5,321
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,567	\$ 12
Local Government Grants - Restricted		8,964	6
Private Gifts and Grants - Restricted		396,874	279
Sales and Services		1,330,062	935
Net Auxiliary Enterprises		1,002,349	704
Other Income (See FN3)		6,485	5
Subtotal	\$	2,761,301	\$ 1,941
Total Operating Sources	\$	28,325,070	\$ 19,902
Operating Uses			
Instruction	\$	9,118,162	\$ 6,407
Research		-	-
Public Service		3,694	3
Academic Support		3,022,638	2,124
Student Services		3,440,750	2,418
Institutional Support		2,260,382	1,588
Operations and Maintenance of Plant		2,666,078	1,873
Scholarships and Fellowships		2,882,876	2,026
Auxiliary Enterprises		2,097,949	1,474
Capital Outlay from Current Fund Sources		574,776	404
Other Expenses (See FN3)		142,604	100
Total Operating Uses	\$	26,209,909	\$ 18,417
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(915,653)	\$ (643)
Mandatory and Non-mandatory Transfers (See FN10)		(405,060)	(285)
Bond Proceeds Transfers (See FN4)		333,262	234
Debt Service Payments (See FN5)		(311,040)	(219)
Subtotal	\$	(1,298,491)	\$ (913)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	816,670	\$ 572

Texas State Technical College – West Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	14,362,675	-	-	-	-	-	-	-	-	14,362,675
State Grants and Contracts - Restricted	-	-	-	905,673	-	-	-	-	-	905,673
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,138,830	-	-	-	-	-	-	-	-	1,138,830
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	15,501,505	-	-	905,673	-	-	-	-	-	16,407,178
Student & Parent										
Tuition - Gross	2,796,317	1,444,430	-	-	-	-	-	-	-	4,240,747
Waivers, Remissions, and Exemptions (See FN1)	(215,779)	(75,181)	-	-	-	-	-	-	-	(290,960)
Scholarship Discounts and Allowances (See FN1)	(1,554,783)	(895,471)	-	-	-	-	-	-	-	(2,450,254)
Tuition - net	1,025,755	473,778	-	-	-	-	-	-	-	1,499,533
Fees - Gross	-	247,562	4,807	-	-	-	-	-	-	252,369
Waivers, Remissions, and Exemptions (See FN1)	-	(9,791)	-	-	-	-	-	-	-	(9,791)
Scholarship Discounts and Allowances (See FN1)	-	(158,994)	-	-	-	-	-	-	-	(158,994)
Fees - Net	-	78,777	4,807	-	-	-	-	-	-	83,584
Tuition and Fees (net of Scholarship Discounts and Allowances)	1,025,755	552,555	4,807	-	-	-	-	-	-	1,583,117
Federal Government										
Federal Grants and Contracts - Restricted	419,578	-	-	7,153,896	-	-	-	-	-	7,573,474
Institutional Resources										
Endowment and Interest Income (See FN2)	-	248	8,401	1,379	-	-	6,539	-	-	16,567
Local Government Grants - Restricted	-	-	-	8,964	-	-	-	-	-	8,964
Private Gifts and Grants - Restricted	-	-	-	302,654	-	-	94,220	-	-	396,874
Sales and Services	-	1,330,062	-	-	-	-	-	-	-	1,330,062
Net Auxiliary Enterprises	-	-	1,002,349	-	-	-	-	-	-	1,002,349
Other Income (See FN3)	-	-	-	-	6,485	-	-	-	-	6,485
Subtotal	-	1,330,310	1,010,750	312,997	6,485	-	100,759	-	-	2,761,301
Total Operating Sources	16,946,838	1,882,865	1,015,557	8,372,566	6,485	-	100,759	-	-	28,325,070
Operating Uses										
Instruction	7,528,809	526,350	-	1,063,003	-	-	-	-	-	9,118,162
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	3,694	-	-	-	-	-	-	-	3,694
Academic Support	2,082,742	694,314	-	245,582	-	-	-	-	-	3,022,638
Student Services	2,562,125	648,683	-	229,942	-	-	-	-	-	3,440,750
Institutional Support	2,042,502	217,880	-	-	-	-	-	-	-	2,260,382
Operations and Maintenance of Plant	2,378,207	287,871	-	-	-	-	-	-	-	2,666,078
Scholarships and Fellowships	-	-	-	2,882,876	-	-	-	-	-	2,882,876
Auxiliary Enterprises	-	-	2,097,949	-	-	-	-	-	-	2,097,949
Capital Outlay from Current Fund Sources*	253,836	18,673	2,019	300,248	-	-	-	-	-	574,776
Other Expenses (See FN3)	-	25,765	25	1,500	18,050	-	97,264	-	-	142,604
Total Operating Uses	16,848,221	2,423,230	2,099,993	4,723,151	18,050	-	97,264	-	-	26,209,909
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(915,653)	-	-	(915,653)
Mandatory and Non-mandatory Transfers (See FN10)	(118,747)	791,310	1,608,796	(3,579,386)	36,179	-	82,368	774,420	-	(405,060)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	333,262	-	-	333,262
Debt Service Payments (See FN5)	-	-	(158)	-	-	-	-	(774,420)	463,538	(311,040)
Subtotal	(118,747)	791,310	1,608,638	(3,579,386)	36,179	-	(500,023)	-	463,538	(1,298,491)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(20,130)	250,945	524,202	70,029	24,614	-	(496,528)	-	463,538	816,670
Bond Proceeds	-	-	-	-	-	-	(333,262)	-	-	(333,262)
Depreciation Expense	-	-	-	-	-	-	-	-	(1,128,654)	(1,128,654)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	4,090	4,090
Capital Outlay	253,836	18,673	2,019	300,249	-	-	915,653	-	-	1,490,430
Change in Net Assets (Total Agrees with AFR***)	233,706	269,618	526,221	370,278	24,614	-	85,863	-	(661,026)	849,274

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

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

Texas State Technical College – West Texas
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

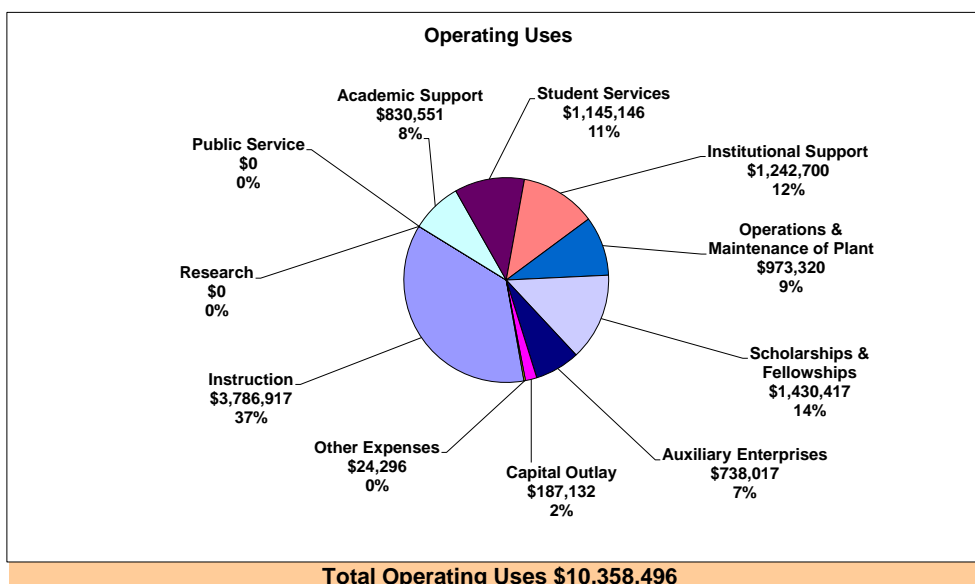
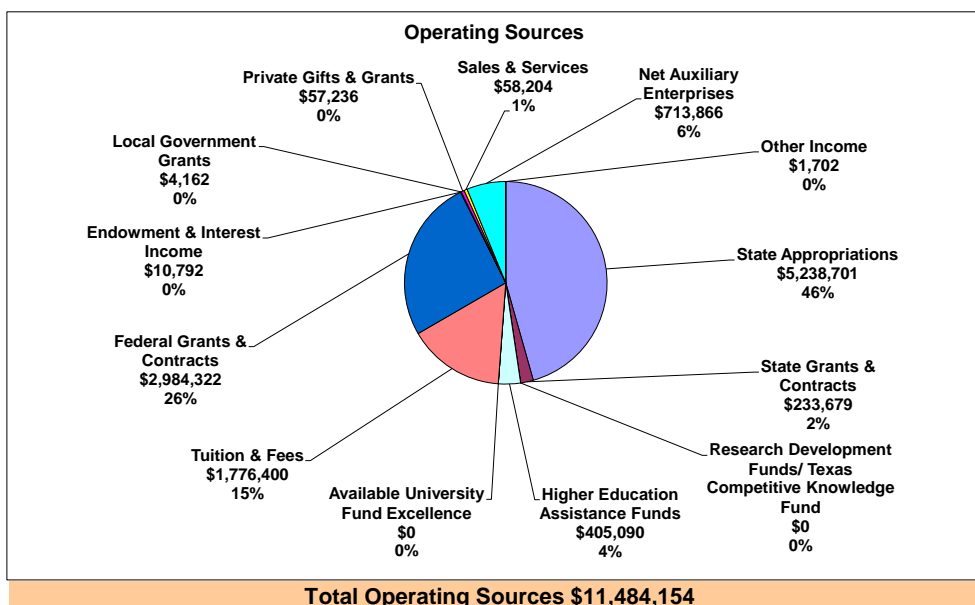
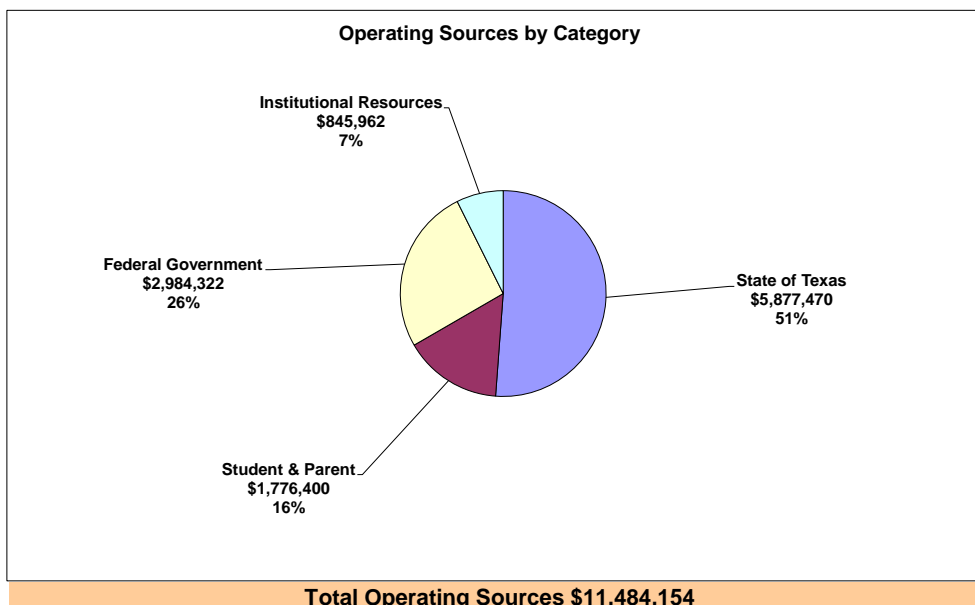
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$2,775,531 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(5) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(5) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Texas State Technical College - Marshall
For the Year Ended August 31, 2010
Source: FY 2010 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

Texas State Technical College - Marshall
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			820.24
Operating Sources			
State of Texas			
State Appropriations	\$	5,238,701	\$ 6,387
State Grants and Contracts - Restricted		233,679	\$ 285
Research Development Funds/ Texas Competitive Knowledge Fund		-	\$ -
Higher Education Assistance Funds		405,090	\$ 494
Available University Fund Excellence (See FN8)		-	\$ -
Subtotal	\$	5,877,470	\$ 7,166
Student & Parent			
Tuition - net	\$	1,425,078	\$ 1,737
Fees - net		351,322	\$ 428
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,776,400	\$ 2,165
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,984,322	\$ 3,638
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,792	\$ 13
Local Government Grants - Restricted		4,162	\$ 5
Private Gifts and Grants - Restricted		57,236	\$ 70
Sales and Services		58,204	\$ 71
Net Auxiliary Enterprises		713,866	\$ 870
Other Income (See FN3)		1,702	\$ 2
Subtotal	\$	845,962	\$ 1,031
Total Operating Sources	\$	11,484,154	\$ 14,000
Operating Uses			
Instruction	\$	3,786,917	\$ 4,617
Research		-	\$ -
Public Service		-	\$ -
Academic Support		830,551	\$ 1,013
Student Services		1,145,146	\$ 1,396
Institutional Support		1,242,700	\$ 1,515
Operations and Maintenance of Plant		973,320	\$ 1,187
Scholarships and Fellowships		1,430,417	\$ 1,744
Auxiliary Enterprises		738,017	\$ 900
Capital Outlay from Current Fund Sources		187,132	\$ 228
Other Expenses (See FN3)		24,296	\$ 30
Total Operating Uses	\$	10,358,496	\$ 12,630
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,371,470)	\$ (2,891)
Mandatory and Non-mandatory Transfers (See FN10)		(63,871)	\$ (78)
Bond Proceeds Transfers (See FN4)		2,140,213	\$ 2,609
Debt Service Payments (See FN5)		(262,451)	\$ (320)
Subtotal	\$	(557,579)	\$ (680)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	\$ -
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	568,079	\$ 690

Texas State Technical College - Marshall
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	5,238,701	-	-	-	-	-	-	-	-	5,238,701
State Grants and Contracts - Restricted	-	82,788	-	150,891	-	-	-	-	-	233,679
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	405,090	-	-	-	-	-	-	-	-	405,090
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	5,643,791	82,788	-	150,891	-	-	-	-	-	5,877,470
Student & Parent										
Tuition - Gross	1,702,726	826,368	-	-	-	-	-	-	-	2,529,094
Waivers, Remissions, and Exemptions (See FN1)	(269,776)	(99,331)	-	-	-	-	-	-	-	(369,107)
Scholarship Discounts and Allowances (See FN1)	(578,768)	(156,141)	-	-	-	-	-	-	-	(734,909)
Tuition - net	854,182	570,896	-	-	-	-	-	-	-	1,425,078
Fees - Gross	-	502,996	-	-	-	-	-	-	-	502,996
Waivers, Remissions, and Exemptions (See FN1)	-	-	-	-	-	-	-	-	-	-
Scholarship Discounts and Allowances (See FN1)	-	(151,674)	-	-	-	-	-	-	-	(151,674)
Fees - Net	-	351,322	-	-	-	-	-	-	-	351,322
Tuition and Fees (net of Scholarship Discounts and Allowances)	854,182	922,218	-	-	-	-	-	-	-	1,776,400
Federal Government										
Federal Grants and Contracts - Restricted	152,123	-	-	2,832,199	-	-	-	-	-	2,984,322
Institutional Resources										
Endowment and Interest Income (See FN2)	-	5,241	-	27	-	3,034	2,490	-	-	10,792
Local Government Grants - Restricted	-	-	-	4,162	-	-	-	-	-	4,162
Private Gifts and Grants - Restricted	-	-	-	5,066	-	52,170	-	-	-	57,236
Sales and Services	-	58,204	-	-	-	-	-	-	-	58,204
Net Auxiliary Enterprises	-	-	713,866	-	-	-	-	-	-	713,866
Other Income (See FN3)	-	-	-	-	1,702	-	-	-	-	1,702
Subtotal	-	63,445	713,866	9,255	1,702	55,204	2,490	-	-	845,962
Total Operating Sources	6,650,096	1,068,451	713,866	2,992,345	1,702	55,204	2,490	-	-	11,484,154
Operating Uses										
Instruction	2,618,913	980,132	-	187,872	-	-	-	-	-	3,786,917
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	779,648	37,467	-	13,436	-	-	-	-	-	830,551
Student Services	896,949	158,303	-	89,894	-	-	-	-	-	1,145,146
Institutional Support	1,090,510	152,190	-	-	-	-	-	-	-	1,242,700
Operations and Maintenance of Plant	896,433	76,887	-	-	-	-	-	-	-	973,320
Scholarships and Fellowships	-	-	-	1,430,417	-	-	-	-	-	1,430,417
Auxiliary Enterprises	-	-	738,017	-	-	-	-	-	-	738,017
Capital Outlay from Current Fund Sources*	30,699	-	156,433	-	-	-	-	-	-	187,132
Other Expenses (See FN3)	-	-	-	-	5,553	-	18,743	-	-	24,296
Total Operating Uses	6,313,152	1,404,979	894,450	1,721,619	5,553	-	18,743	-	-	10,358,496
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,371,470)	-	-	(2,371,470)
Mandatory and Non-mandatory Transfers (See FN10)	68,723	629,202	189,673	(1,277,400)	20,457	-	-	305,474	-	(63,871)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,140,213	-	-	2,140,213
Debt Service Payments (See FN5)	-	-	(112,106)	-	-	-	-	(305,474)	155,129	(262,451)
Subtotal	68,723	629,202	77,567	(1,277,400)	20,457	-	(231,257)	-	155,129	(557,579)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	405,667	292,674	(103,017)	(6,674)	16,606	55,204	(247,510)	-	155,129	568,079
Bond Proceeds	-	-	-	-	-	-	(2,140,213)	-	-	(2,140,213)
Depreciation Expense	-	-	-	-	-	-	-	-	(472,045)	(472,045)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	8,197,302	8,197,302
Capital Outlay	30,699	-	156,433	-	-	-	2,371,470	-	-	2,558,602
Change in Net Assets (Total Agrees with AFR***)	436,366	292,674	53,416	(6,674)	16,606	55,204	(16,253)	-	7,880,386	8,711,725

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

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

Texas State Technical College - Marshall
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

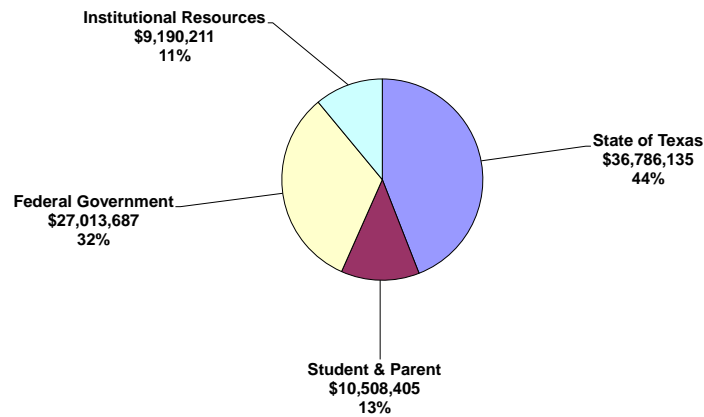
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$568,079 approximately \$513 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 and \$55 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

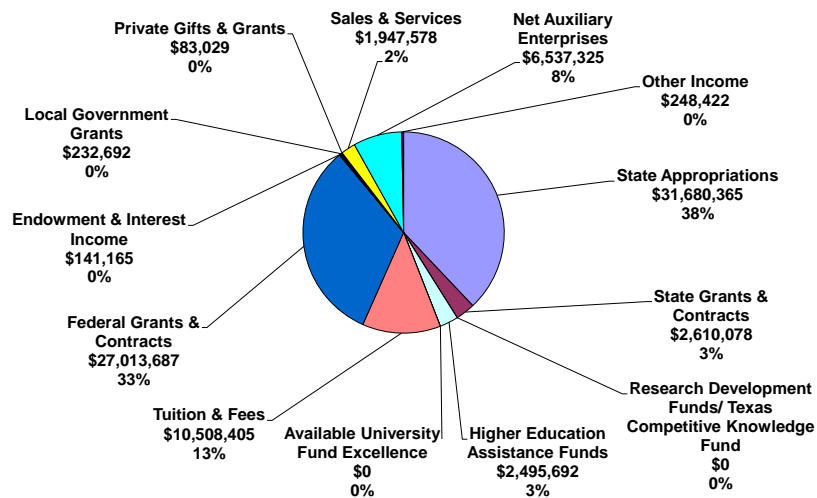
Texas State Technical College - Waco
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Operating Sources by Category



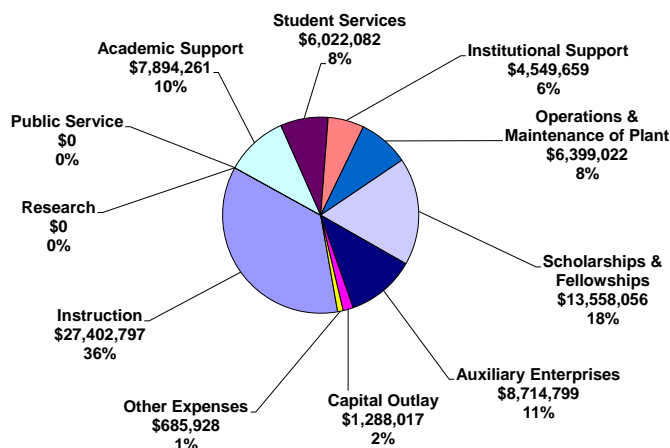
Total Operating Sources \$83,498,438

Operating Sources



Total Operating Sources \$83,498,438

Operating Uses



Total Operating Uses \$76,514,621

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

Texas State Technical College - Waco
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Summary Worksheet FY 2010		Amount	Per FTSE
Institution State Funded FTSEs			5,742.55
Operating Sources			
State of Texas			
State Appropriations	\$	31,680,365	\$ 5,517
State Grants and Contracts - Restricted		2,610,078	455
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,495,692	435
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	36,786,135	\$ 6,407
Student & Parent			
Tuition - net	\$	10,042,238	\$ 1,749
Fees - net		466,167	81
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,508,405	\$ 1,830
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,013,687	\$ 4,704
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	141,165	\$ 25
Local Government Grants - Restricted		232,692	41
Private Gifts and Grants - Restricted		83,029	14
Sales and Services		1,947,578	339
Net Auxiliary Enterprises		6,537,325	1,138
Other Income (See FN3)		248,422	43
Subtotal	\$	9,190,211	\$ 1,600
Total Operating Sources	\$	83,498,438	\$ 14,541
Operating Uses			
Instruction	\$	27,402,797	\$ 4,772
Research		-	-
Public Service		-	-
Academic Support		7,894,261	1,375
Student Services		6,022,082	1,049
Institutional Support		4,549,659	792
Operations and Maintenance of Plant		6,399,022	1,114
Scholarships and Fellowships		13,558,056	2,361
Auxiliary Enterprises		8,714,799	1,518
Capital Outlay from Current Fund Sources		1,288,017	224
Other Expenses (See FN3)		685,928	119
Total Operating Uses	\$	76,514,621	\$ 13,324
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(6,316,532)	\$ (1,100)
Mandatory and Non-mandatory Transfers (See FN10)		(941,732)	(164)
Bond Proceeds Transfers (See FN4)		4,072,342	709
Debt Service Payments (See FN5)		(1,022,364)	(178)
Subtotal	\$	(4,208,286)	\$ (733)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	2,775,531	\$ 484

Texas State Technical College - Waco
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

Detail Worksheet FY 2010

	FY 2010									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,680,365	-	-	-	-	-	-	-	-	31,680,365
State Grants and Contracts - Restricted	-	105,700	-	2,504,378	-	-	-	-	-	2,610,078
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,495,692	-	-	-	-	-	-	-	-	2,495,692
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,176,057	105,700	-	2,504,378	-	-	-	-	-	36,786,135
Student & Parent										
Tuition - Gross	11,614,370	5,808,641	-	-	-	-	-	-	-	17,423,011
Waivers, Remissions, and Exemptions (See FN1)	(952,966)	(532,105)	-	-	-	-	-	-	-	(1,485,071)
Scholarship Discounts and Allowances (See FN1)	(3,978,140)	(1,917,562)	-	-	-	-	-	-	-	(5,895,702)
Tuition - net	6,683,264	3,358,974	-	-	-	-	-	-	-	10,042,238
Fees - Gross	-	803,729	(2,185)	-	-	-	-	-	-	801,544
Waivers, Remissions, and Exemptions (See FN1)	-	(1,232)	-	-	-	-	-	-	-	(1,232)
Scholarship Discounts and Allowances (See FN1)	-	(334,145)	-	-	-	-	-	-	-	(334,145)
Fees - Net	-	468,352	(2,185)	-	-	-	-	-	-	466,167
Tuition and Fees (net of Scholarship Discounts and Allowances)	6,683,264	3,827,326	(2,185)	-	-	-	-	-	-	10,508,405
Federal Government										
Federal Grants and Contracts - Restricted	1,157,191	-	-	25,856,496	-	-	-	-	-	27,013,687
Institutional Resources										
Endowment and Interest Income (See FN2)	-	16,924	91,022	5,243	-	1,114	26,862	-	-	141,165
Local Government Grants - Restricted	-	-	-	232,692	-	-	-	-	-	232,692
Private Gifts and Grants - Restricted	-	-	-	81,479	-	1,550	-	-	-	83,029
Sales and Services	-	1,947,578	-	-	-	-	-	-	-	1,947,578
Net Auxiliary Enterprises	-	-	6,537,325	-	-	-	-	-	-	6,537,325
Other Income (See FN3)	45	-	-	7,500	240,877	-	-	-	-	248,422
Subtotal	45	1,964,502	6,628,347	326,914	240,877	2,664	26,862	-	-	9,190,211
Total Operating Sources	42,016,557	5,897,528	6,626,162	28,687,788	240,877	2,664	26,862	-	-	83,498,438
Operating Uses										
Instruction	23,994,960	1,437,289	-	1,970,548	-	-	-	-	-	27,402,797
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	3,171,035	1,034,002	-	3,689,224	-	-	-	-	-	7,894,261
Student Services	3,496,061	1,785,835	-	740,186	-	-	-	-	-	6,022,082
Institutional Support	3,516,883	974,336	-	58,440	-	-	-	-	-	4,549,659
Operations and Maintenance of Plant	6,315,868	34,582	-	48,572	-	-	-	-	-	6,399,022
Scholarships and Fellowships	-	-	-	13,558,056	-	-	-	-	-	13,558,056
Auxiliary Enterprises	-	-	8,714,799	-	-	-	-	-	-	8,714,799
Capital Outlay from Current Fund Sources*	585,530	38,758	373,418	290,311	-	-	-	-	-	1,288,017
Other Expenses (See FN3)	-	26,866	-	1,025	67,793	-	590,244	-	-	685,928
Total Operating Uses	41,080,337	5,331,668	9,088,217	20,356,362	67,793	-	590,244	-	-	76,514,621
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,316,532)	-	-	(6,316,532)
Mandatory and Non-mandatory Transfers (See FN10)	(1,017,210)	808,411	1,953,401	(8,441,260)	155,257	(7,563)	3,728,018	1,879,214	-	(941,732)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	4,072,342	-	-	4,072,342
Debt Service Payments (See FN5)	(7,169)	-	(62,090)	-	-	-	-	(1,882,713)	929,608	(1,022,364)
Subtotal	(1,024,379)	808,411	1,891,311	(8,441,260)	155,257	(7,563)	1,483,828	(3,499)	929,608	(4,208,286)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(88,159)	1,374,271	(570,744)	(109,834)	328,341	(4,899)	920,446	(3,499)	929,608	2,775,531
Bond Proceeds	-	-	-	-	-	-	(4,072,342)	-	-	(4,072,342)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,992,683)	(2,992,683)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(438,038)	(438,038)
Capital Outlay	585,530	38,758	373,418	290,311	-	-	6,316,532	-	-	7,604,549
Change in Net Assets (Total Agrees with AFR***)	497,371	1,413,029	(197,326)	180,477	328,341	(4,899)	3,164,636	(3,499)	(2,501,113)	2,877,017

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

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

Texas State Technical College - Waco
For the Year Ended August 31, 2010
Source: FY 2010 Annual Financial Report

FOOTNOTES:

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

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FN11: Of the net increase of \$2,775,531 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(5) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(5) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

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