College for all Texans

Texas Higher Education Coordinating Board

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

FY 2011

February 2012

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.

The Texas Higher Education Coordinating Board does not discriminate on the basis of race, color, national origin, gender, religion, age or disability in employment or the provision of services.

Statements of Sources and Uses of Funds
Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges
FY 2011

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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 2011

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2011 Annual Financial Reports of general 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 2011, 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 2011, net investment assets of the PUF had a market value of $12.7 billion. For FY 2012, The University of Texas System Board of Regents has approved distributions of $575.5 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 2011).

- **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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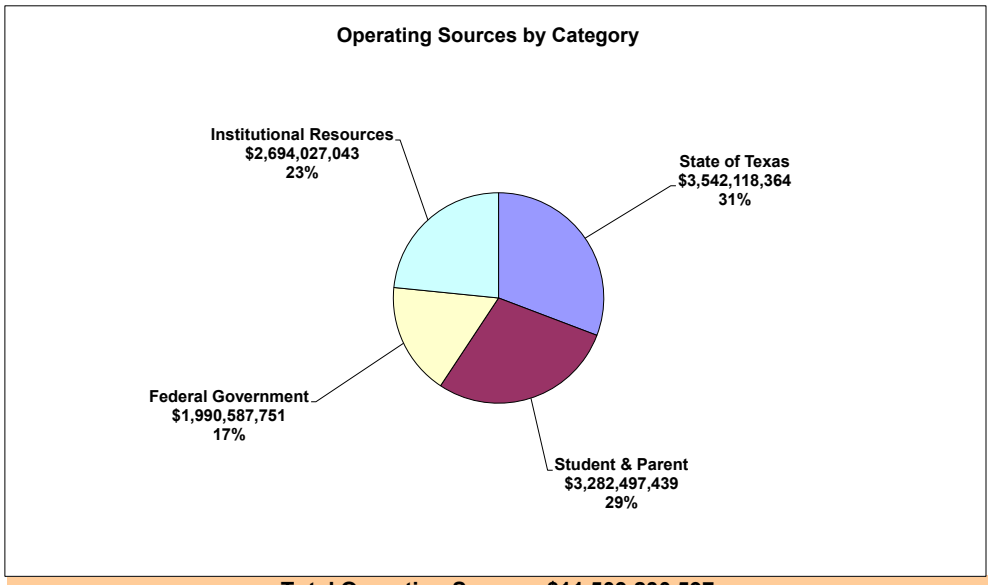
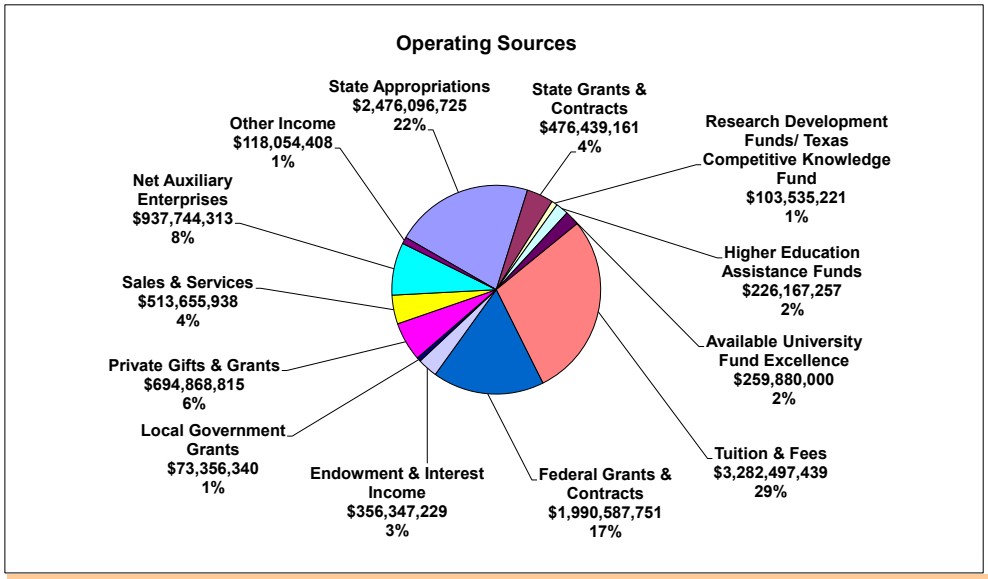
University Institutions

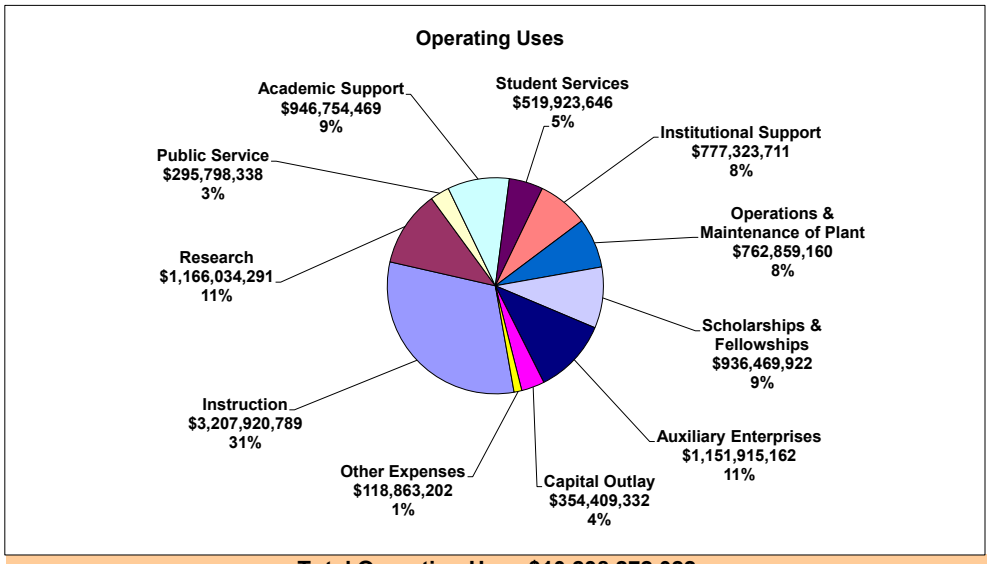
Summary of All University Institutions
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $11,509,230,597



Total Operating Sources $11,509,230,597



Total Operating Uses $10,238,272,022

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, 2011
Source: FY 2011 Annual Financial Report

Updated July, 2012

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs				474,990.47
Operating Sources				
State of Texas				
State Appropriations	$	2,476,096,725	$	5,213
State Grants and Contracts - Restricted		476,439,161		1,003
Research Development Funds		103,535,221		218
Higher Education Assistance Funds		226,167,257		476
Available University Fund Excellence (See FN8)		259,880,000		547
Subtotal	$	3,542,118,364	$	7,457
Student & Parent				
Tuition - net	$	2,197,041,721	$	4,625
Fees - net		1,085,455,718		2,285
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	3,282,497,439	$	6,910
Federal Government				
Federal Grants and Contracts - Restricted	$	1,990,587,751	$	4,191
Institutional Resources				
Endowment and Interest Income (See FN2)	$	356,347,229	$	750
Local Government Grants - Restricted		73,356,340		154
Private Gifts and Grants - Restricted		694,868,815		1,463
Sales and Services		513,655,938		1,081
Net Auxiliary Enterprises		937,744,313		1,974
Other Income (See FN3)		118,054,408		249
Subtotal	$	2,694,027,043	$	5,671
Total Operating Sources	**$**	**11,509,230,597**	**$**	**24,229**
Operating Uses				
Instruction	$	3,207,920,789	$	6,754
Research		1,166,034,291		2,455
Public Service		295,798,338		623
Academic Support		946,754,469		1,993
Student Services		519,923,646		1,095
Institutional Support		777,323,711		1,637
Operations and Maintenance of Plant		762,859,160		1,606
Scholarships and Fellowships		936,469,922		1,972
Auxiliary Enterprises		1,151,915,162		2,425
Capital Outlay from Current Fund Sources		354,409,332		746
Other Expenses (See FN3)		118,863,202		250
Total Operating Uses	**$**	**10,238,272,022**	**$**	**21,556**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	$	(892,021,173)	$	(1,878)
Mandatory and Non-mandatory Transfers (See FN10)		142,996,687		301
Bond Proceeds Transfers (See FN4)		217,621,936		458
Debt Service Payments (See FN5)		(434,430,193)		(915)
Subtotal	$	(965,832,743)	$	(2,034)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	$	529,933,056	$	1,116
Additions to Permanent Endowments (See FN7)		99,094,405		209
Subtotal	$	629,027,461	$	1,325
Total Sources Over / (Under) Uses (See FN11)	**$**	**934,153,293**	**$**	**1,964**

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

Summary of All University Institutions
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Total Primary University
State of Texas										
State Appropriations	2,476,096,725	-	-	-	-	-	-	-	-	2,476,096,725
State Grants and Contracts - Restricted	213,765,137	44,957,273	750	217,716,001	-	-	-	-	-	476,439,161
Research Development Funds/ Texas Competitive Knowledge Funds	103,535,221	-	-	-	-	-	-	-	-	103,535,221
Higher Education Assistance Funds	226,167,257	-	-	-	-	-	-	-	-	226,167,257
Available University Fund Excellence (See FN8)	223,045,543	36,834,457	-	-	-	-	-	-	-	259,880,000
Subtotal	3,242,609,883	81,791,730	750	217,716,001	-	-	-	-	-	3,542,118,364
Student & Parent										
Tuition Potential 100%	1,163,903,527	2,026,314,117	-	-	-	-	-	-	-	3,190,217,644
Waivers - Statutory (Not Reported in AFR)	(212,978,832)	(27,356,162)	-	-	-	-	-	-	-	(240,334,994)
Waivers - Institutional (Not Reported in AFR)	(11,306,084)	(10,353,446)	-	-	-	-	-	-	-	(21,659,530)
Exemptions - Statutory (Not Reported in AFR)	(2,605,013)	(4,918,158)	-	-	-	-	-	-	-	(7,523,171)
Exemptions - Institutional (Not Reported in AFR)	(74,233)	(247,993)	-	-	-	-	-	-	-	(322,226)
Tuition - Gross - AFR Presentation	936,939,365	1,983,438,358	-	-	-	-	-	-	-	2,920,377,723
Waivers - Statutory (Reported in AFR)	(5,201,029)	(425,290)	-	-	-	-	-	-	-	(5,626,319)
Waivers - Institutional (Reported in AFR)	(3,907,280)	-	-	-	-	-	-	-	-	(3,907,280)
Exemptions - Statutory (Reported in AFR)	(28,686,169)	(53,929,693)	-	-	-	-	-	-	-	(82,615,862)
Exemptions - Institutional (Reported in AFR)	(82,601)	(1,296,127)	-	-	-	-	-	-	-	(1,378,728)
All Other Scholarship Disc.& Allow.	(196,873,342)	(432,934,471)	-	-	-	-	-	-	-	(629,807,813)
Tuition - net	702,188,944	1,494,852,777	-	-	-	-	-	-	-	2,197,041,721
Fees Potential 100%	9,121,394	1,027,118,242	411,923,828	-	-	-	-	-	-	1,448,163,464
Waivers - Statutory (Not Reported in AFR)	(11,927)	(597,533)	(1,277,410)	-	-	-	-	-	-	(1,886,870)
Waivers - Institutional (Not Reported in AFR)	(1,006,742)	(285,702)	(21,785)	-	-	-	-	-	-	(1,314,229)
Exemptions - Statutory (Not Reported in AFR)	(99,550)	(874,991)	(410,810)	-	-	-	-	-	-	(1,385,351)
Exemptions - Institutional (Not Reported in AFR)	-	(131,939)	(955,313)	-	-	-	-	-	-	(1,087,252)
Fees - Gross - AFR Presentation	8,003,175	1,025,228,077	409,258,510	-	-	-	-	-	-	1,442,489,762
Waivers - Statutory (Reported in AFR)	-	(90,627)	(8,814)	-	-	-	-	-	-	(99,441)
Waivers - Institutional (Reported in AFR)	(4,307)	-	-	-	-	-	-	-	-	(4,307)
Exemptions - Statutory (Reported in AFR)	(408,794)	(14,020,768)	(8,179,739)	-	-	-	-	-	-	(22,609,301)
Exemptions - Institutional (Reported in AFR)	(5,719,872)	(788,727)	(195,476)	-	-	-	-	-	-	(6,704,075)
All Other Scholarship Disc.& Allow.	(2,012,415)	(233,598,641)	(92,005,864)	-	-	-	-	-	-	(327,616,920)
Fees - net	(142,213)	776,729,314	308,868,617	-	-	-	-	-	-	1,085,455,718
Net Tuition and Fees (Funds Collected)	702,046,731	2,271,582,091	308,868,617	-	-	-	-	-	-	3,282,497,439
Federal Government										
Federal Grants and Contracts - Restricted	53,394,698	141,758,364	53,250	1,781,206,016	297,935	-	13,877,488	-	-	1,990,587,751
Institutional Resources										
Endowment and Interest Income (See FN2)	12,675,011	104,618,800	16,678,283	187,313,857	1,877,057	25,884,934	6,108,064	944,416	246,807	356,347,229
Local Government Grants - Restricted	35,464,799	16,820,051	4,900,099	16,171,391	-	-	-	-	-	73,356,340
Private Gifts and Grants - Restricted	387,518	29,469,864	8,578,387	647,719,181	117,425	2,687,756	5,470,070	50,000	388,614	694,868,815
Sales and Services	38,194,302	405,604,591	23,417,368	45,953,958	17,740	54,609	-	413,370	-	513,655,938
Net Auxiliary Enterprises	3,930	363,840	937,376,543	-	-	-	-	-	-	937,744,313
Other Income (See FN3)	12,295,510	51,861,387	11,693,021	10,855,108	5,537,895	13,654,692	2,974,683	238,552	8,943,560	118,054,408
Subtotal	99,021,070	608,738,533	1,002,643,701	908,013,495	7,550,117	42,281,991	14,552,817	1,646,338	9,578,981	2,694,027,043
Total Operating Sources	4,097,072,382	3,103,870,718	1,311,566,318	2,906,935,512	7,848,052	42,281,991	28,430,305	1,646,338	9,578,981	11,509,230,597
Operating Uses										
Instruction	2,448,913,466	486,629,888	386	272,352,714	-	-	24,335	-	-	3,207,920,789
Research	204,073,611	129,227,453	(26)	832,733,253	-	-	-	-	-	1,166,034,291
Public Service	55,707,645	101,662,195	1,126,837	137,231,437	-	70,224	-	-	-	295,798,338
Academic Support	351,968,971	491,298,816	11,613	103,186,550	-	-	288,519	-	-	946,754,469
Student Services	149,043,421	316,297,268	20,554,389	28,355,489	5,704,801	-	(31,722)	-	-	519,923,646
Institutional Support	415,888,724	332,161,494	(76,622)	28,236,794	-	57,824	1,055,497	-	-	777,323,711
Operations and Maintenance of Plant	288,318,977	365,118,257	1,717,068	5,724,038	-	-	99,312,950	2,667,870	-	762,859,160
Scholarships and Fellowships	144,635,246	172,174,772	2,014,086	617,642,009	3,806	3	-	-	-	936,469,922
Auxiliary Enterprises	-	3,284,821	1,131,235,512	17,394,829	-	-	-	-	-	1,151,915,162
Capital Outlay from Current Fund Sources*	60,177,078	128,502,042	19,387,781	104,669,623	-	-	41,672,808	-	-	354,409,332
Other Expenses (See FN3)	5,408,046	11,007,046	6,597,100	3,742,723	4,860,775	5,005,811	38,550,834	3,424,176	40,266,691	118,863,202
Total Operating Uses	4,124,135,185	2,537,364,052	1,182,568,124	2,151,269,459	10,569,382	5,133,862	180,873,221	6,092,046	40,266,691	10,238,272,022
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(879,986,110)	(12,257,468)	222,405	(892,021,173)
Mandatory and Non-mandatory Transfers (See FN10)	175,269,388	(292,692,902)	(24,248,200)	(555,491,838)	2,551,590	28,957,807	666,075,553	115,801,234	26,774,055	142,996,687
Bond Proceeds Transfers In (See FN4)	(2,454,899)	(151,596)	(9,162,951)	12,774,274	-	-	231,437,182	230,966	(15,051,040)	217,621,936
Debt Service Payments (See FN5)	(161,380,468)	(58,116,714)	(93,986,945)	(28,901,039)	-	(130,558)	(2,680,751)	(89,096,045)	(137,673)	(434,430,193)
Subtotal	11,434,021	(350,961,212)	(127,398,096)	(571,618,603)	2,551,590	28,827,249	14,845,874	14,678,687	11,807,747	(965,832,743)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	6,475,824	149,726,494	17,579,596	20,878,990	1,530,305	319,439,155	14,654,695	(65,155)	(286,848)	529,933,056
Additions to Permanent Endowments (See FN7)	-	-	-	266,191	-	98,828,214	-	-	-	99,094,405
Subtotal	6,475,824	149,726,494	17,579,596	21,145,181	1,530,305	418,267,369	14,654,695	(65,155)	(286,848)	629,027,461
Total Sources Over / (Under) Uses (See FN 11)	(9,152,958)	365,271,948	19,179,694	205,192,631	1,360,565	484,242,747	(122,942,347)	10,167,824	(19,166,811)	934,153,293
Bond Proceeds	-	(16,859)	(183,610)	-	-	-	(34,795,937)	401,406	(3,429,274)	(38,024,274)
Depreciation Expense	-	-	-	-	-	-	-	-	(817,127,978)	(817,127,978)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	307,888,317	307,888,317
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	594,000	653,571	19,244,559	-	-	3,790,594	-	217,997,559	242,280,283
Capital Outlay	38,985,062	69,449,915	15,811,908	34,589,936	-	-	523,546,716	11,345,092	553,740,763	1,247,469,392
Change in Net Assets (Total Agrees with AFR***)	29,832,104	435,299,004	35,461,563	259,027,126	1,360,565	484,242,747	369,599,026	21,914,322	239,902,576	1,876,639,033

**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, 2011
Source: FY 2011 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.

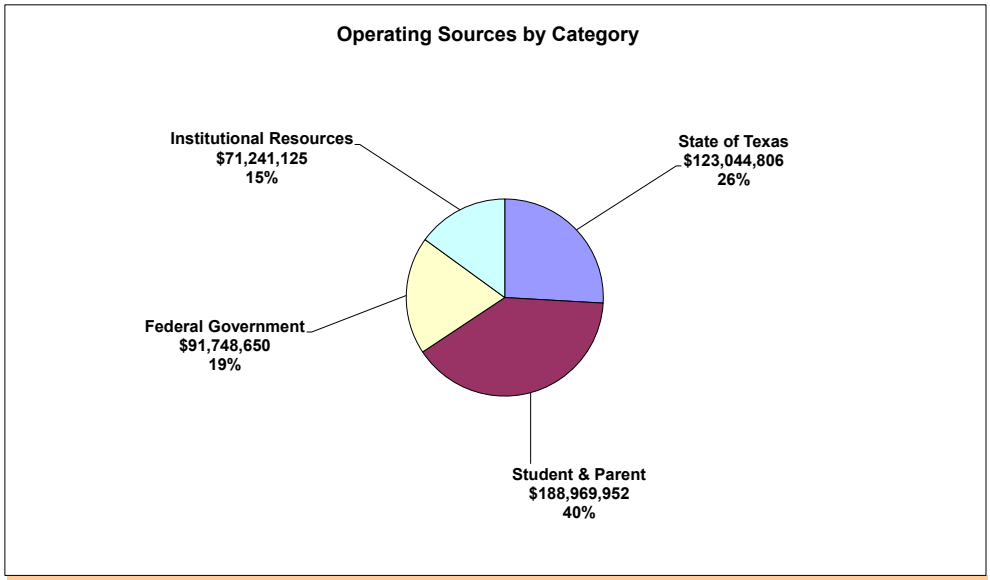
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

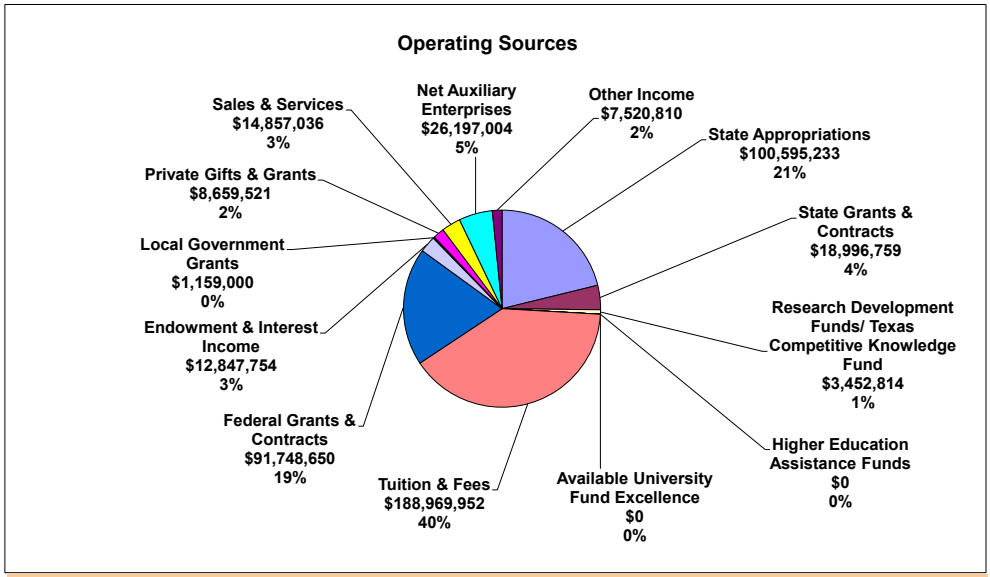
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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.

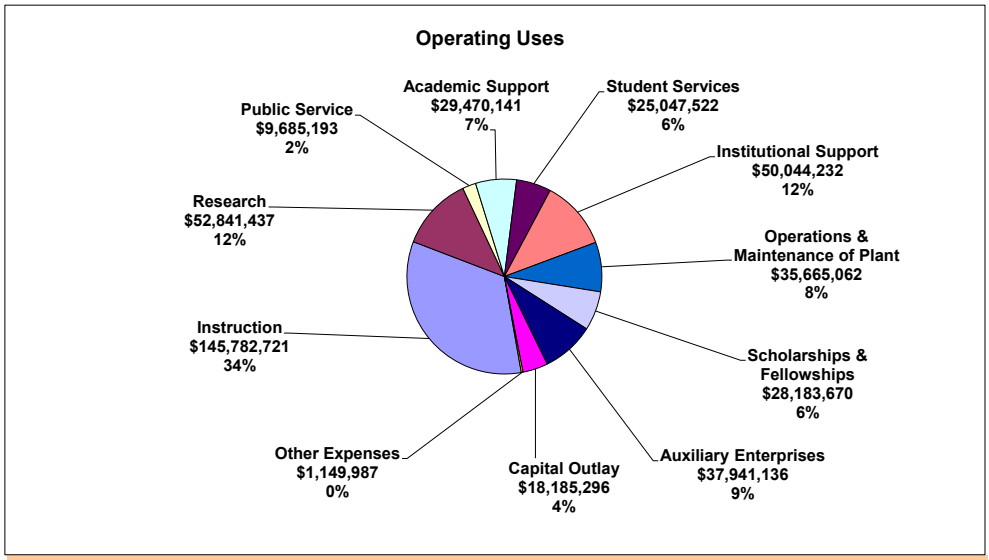
The University of Texas at Arlington
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $475,004,533



Total Operating Sources $475,004,533



Total Operating Uses $433,996,397

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				27,031.44
Operating Sources				
State of Texas				
State Appropriations	$	100,595,233	$	3,721
State Grants and Contracts - Restricted		18,996,759		703
Research Development Funds/ Texas Competitive Knowledge Fund		3,452,814		128
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	123,044,806	$	4,552
Student & Parent				
Tuition - net	$	142,596,791	$	5,275
Fees - net		46,373,161		1,716
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	188,969,952	$	6,991
Federal Government				
Federal Grants and Contracts - Restricted	$	91,748,650	$	3,394
Institutional Resources				
Endowment and Interest Income (See FN2)	$	12,847,754	$	475
Local Government Grants - Restricted		1,159,000		43
Private Gifts and Grants - Restricted		8,659,521		320
Sales and Services		14,857,036		550
Net Auxiliary Enterprises		26,197,004		969
Other Income (See FN3)		7,520,810		278
Subtotal	$	71,241,125	$	2,635
Total Operating Sources	**$**	**475,004,533**	**$**	**17,572**
Operating Uses				
Instruction	$	145,782,721	$	5,393
Research		52,841,437		1,955
Public Service		9,685,193		358
Academic Support		29,470,141		1,090
Student Services		25,047,522		927
Institutional Support		50,044,232		1,851
Operations and Maintenance of Plant		35,665,062		1,319
Scholarships and Fellowships		28,183,670		1,043
Auxiliary Enterprises		37,941,136		1,404
Capital Outlay from Current Fund Sources		18,185,296		673
Other Expenses (See FN3)		1,149,987		43
Total Operating Uses	**$**	**433,996,397**	**$**	**16,056**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(75,537,717)	$	(2,794)
Mandatory and Non-mandatory Transfers (See FN10)		70,659,654		2,614
Bond Proceeds Transfers (See FN4)		5,456,895		202
Debt Service Payments (See FN5)		(24,954,998)		(923)
Subtotal	$	(24,376,166)	$	(901)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		20,109,067	$	744
Additions to Permanent Endowments (See FN7)		3,748,732		139
Subtotal	$	23,857,799	$	883
Total Sources Over / (Under) Uses (See FN11)	**$**	**40,489,769**	**$**	**1,498**

The University of Texas at Arlington
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	100,595,233	-	-	-	-	-	-	-	-	100,595,233
State Grants and Contracts - Restricted	13,388,374	3,315,669	-	2,292,716	-	-	-	-	-	18,996,759
Research Development Funds/ Texas Competitive Knowledge Funds	3,452,814	-	-	-	-	-	-	-	-	3,452,814
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	117,436,421	3,315,669	-	2,292,716	-	-	-	-	-	123,044,806
Student & Parent										
Tuition Potential 100%	68,098,952	142,046,776	-	-	-	-	-	-	-	210,145,728
Waivers - Statutory (Not Reported in AFR)	(7,629,063)	(1,377,608)	-	-	-	-	-	-	-	(9,006,671)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	60,469,889	140,669,168	-	-	-	-	-	-	-	201,139,057
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,414,622)	(797,085)	-	-	-	-	-	-	-	(5,211,707)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(13,187,473)	(40,143,086)	-	-	-	-	-	-	-	(53,330,559)
Tuition - net	42,867,794	99,728,997	-	-	-	-	-	-	-	142,596,791
Fees Potential 100%	6,892	42,274,065	24,721,024	-	-	-	-	-	-	67,001,981
Waivers - Statutory (Not Reported in AFR)	(772)	(423,880)	(1,165,669)	-	-	-	-	-	-	(1,590,321)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	6,120	41,850,185	23,555,355	-	-	-	-	-	-	65,411,660
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(245,257)	(674,456)	-	-	-	-	-	-	(919,713)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,781)	(11,934,766)	(6,182,239)	-	-	-	-	-	-	(18,118,786)
Fees - net	4,339	29,670,162	16,698,660	-	-	-	-	-	-	46,373,161
Net Tuition and Fees (Funds Collected)	42,872,133	129,399,159	16,698,660	-	-	-	-	-	-	188,969,952
Federal Government										
Federal Grants and Contracts - Restricted	1,912,872	10,731,562	-	78,880,842	223,374	-	-	-	-	91,748,650
Institutional Resources										
Endowment and Interest Income (See FN2)	736,280	7,282,223	744,379	4,069,485	12,806	(2,640)	5,221	-	-	12,847,754
Local Government Grants - Restricted	-	200,728	-	958,272	-	-	-	-	-	1,159,000
Private Gifts and Grants - Restricted	2,417	523,562	-	8,133,542	-	-	-	-	-	8,659,521
Sales and Services	46,539	14,810,497	-	-	-	-	-	-	-	14,857,036
Net Auxiliary Enterprises	-	-	26,197,004	-	-	-	-	-	-	26,197,004
Other Income (See FN3)	166,224	6,501,984	-	1,178,543	(369,835)	-	43,894	-	-	7,520,810
Subtotal	951,460	29,318,994	26,941,383	14,339,842	(357,029)	(2,640)	49,115	-	-	71,241,125
Total Operating Sources	163,172,886	172,765,384	43,640,043	95,513,400	(133,655)	(2,640)	49,115	-	-	475,004,533
Operating Uses										
Instruction	114,642,815	25,747,509	-	5,392,397	-	-	-	-	-	145,782,721
Research	10,065,631	13,652,366	-	29,123,440	-	-	-	-	-	52,841,437
Public Service	341,793	4,539,413	-	4,803,987	-	-	-	-	-	9,685,193
Academic Support	17,276,609	11,534,150	-	659,382	-	-	-	-	-	29,470,141
Student Services	6,261,284	18,294,068	-	371,894	120,276	-	-	-	-	25,047,522
Institutional Support	15,876,282	33,743,209	-	424,741	-	-	-	-	-	50,044,232
Operations and Maintenance of Plant	24,360,127	4,012,838	-	23,217	-	-	7,268,880	-	-	35,665,062
Scholarships and Fellowships	4,198,347	9,729,429	-	14,255,894	-	-	-	-	-	28,183,670
Auxiliary Enterprises	-	-	37,475,680	465,456	-	-	-	-	-	37,941,136
Capital Outlay from Current Fund Sources*	448,307	13,483,849	228,733	4,024,407	-	-	-	-	-	18,185,296
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	1,149,987	1,149,987
Total Operating Uses	193,471,195	134,736,831	37,704,413	59,544,815	120,276	-	7,268,880	-	1,149,987	433,996,397
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(75,537,717)	-	-	(75,537,717)
Mandatory and Non-mandatory Transfers (See FN10)	42,328,637	(65,974,521)	7,168,809	(36,329,346)	-	2,708,036	120,761,989	-	(3,950)	70,659,654
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,456,895	-	-	5,456,895
Debt Service Payments (See FN5)	(7,195,000)	(7,301,997)	(10,458,001)	-	-	-	-	-	-	(24,954,998)
Subtotal	35,133,637	(73,276,518)	(3,289,192)	(36,329,346)	-	2,708,036	50,681,167	-	(3,950)	(24,376,166)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	11,051,836	1,908,469	986,944	56,638	6,105,180	-	-	-	20,109,067
Additions to Permanent Endowments (See FN7)	-	-	-	251,775	-	3,496,957	-	-	-	3,748,732
Subtotal	-	11,051,836	1,908,469	1,238,719	56,638	9,602,137	-	-	-	23,857,799
Total Sources Over / (Under) Uses (See FN 11)	4,835,328	(24,196,129)	4,554,907	877,958	(197,293)	12,307,533	43,461,402	-	(1,153,937)	40,489,769
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(30,558,755)	(30,558,755)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	600,000	1,505,891	-	-	3,685,714	-	431,933	6,223,538
Capital Outlay	-	-	-	-	-	-	-	-	93,723,014	93,723,014
Change in Net Assets (Total Agrees with AFR***)	4,835,328	(24,196,129)	5,154,907	2,383,849	(197,293)	12,307,533	47,147,116	-	62,442,255	109,877,566

**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, 2011
Source: FY 2011 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.

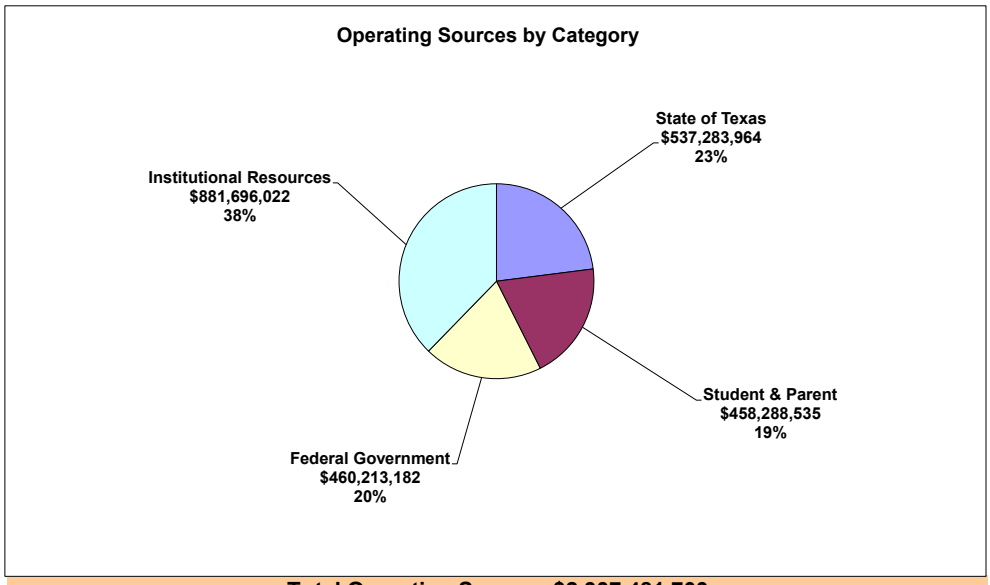
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

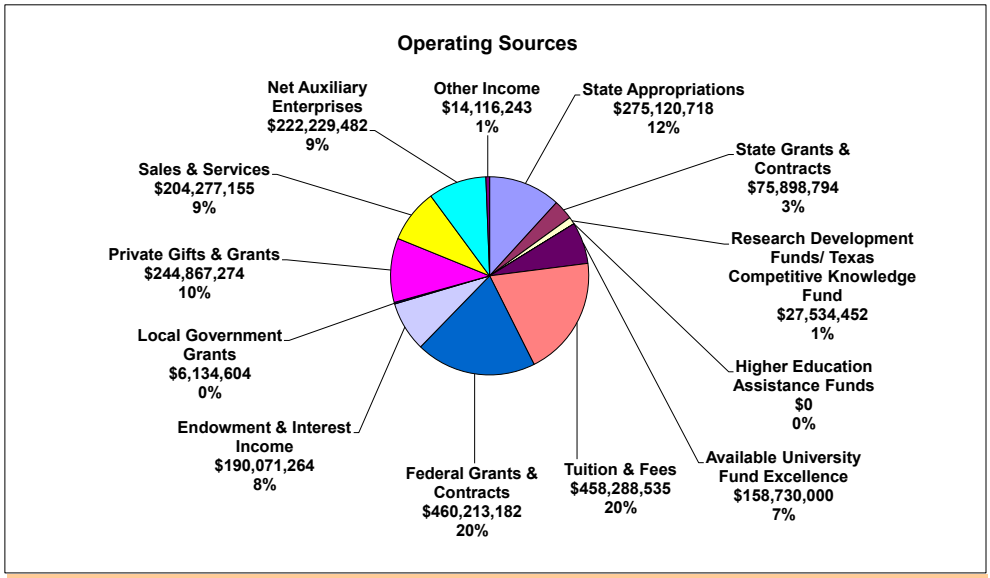
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $40,489,769 approximately $16.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $23.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $20.1 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.

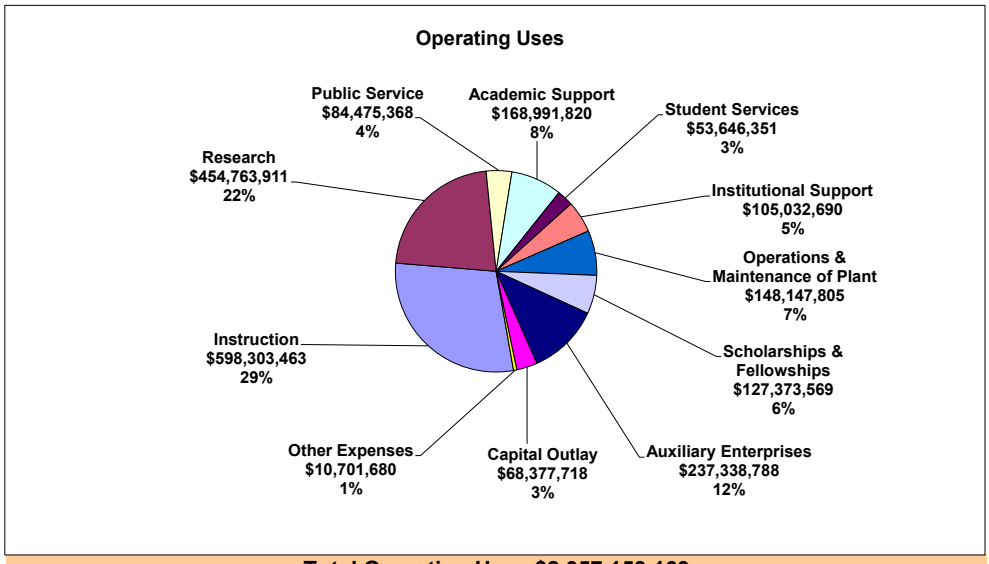
The University of Texas at Austin
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $2,337,481,703



Total Operating Sources $2,337,481,703



Total Operating Uses $2,057,153,163

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				47,192.79
Operating Sources				
State of Texas				
State Appropriations	$	275,120,718	$	5,830
State Grants and Contracts - Restricted		75,898,794		1,608
Research Development Funds/ Texas Competitive Knowledge Fund		27,534,452		583
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		158,730,000		3,363
Subtotal	$	537,283,964	$	11,384
Student & Parent				
Tuition - net	$	331,257,399	$	7,019
Fees - net		127,031,136		2,692
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	458,288,535	$	9,711
Federal Government				
Federal Grants and Contracts - Restricted	$	460,213,182	$	9,752
Institutional Resources				
Endowment and Interest Income (See FN2)	$	190,071,264	$	4,028
Local Government Grants - Restricted		6,134,604		130
Private Gifts and Grants - Restricted		244,867,274		5,189
Sales and Services		204,277,155		4,329
Net Auxiliary Enterprises		222,229,482		4,709
Other Income (See FN3)		14,116,243		299
Subtotal	$	881,696,022	$	18,684
Total Operating Sources	**$**	**2,337,481,703**	**$**	**49,531**
Operating Uses				
Instruction	$	598,303,463	$	12,678
Research		454,763,911		9,636
Public Service		84,475,368		1,790
Academic Support		168,991,820		3,581
Student Services		53,646,351		1,137
Institutional Support		105,032,690		2,226
Operations and Maintenance of Plant		148,147,805		3,139
Scholarships and Fellowships		127,373,569		2,699
Auxiliary Enterprises		237,338,788		5,029
Capital Outlay from Current Fund Sources		68,377,718		1,449
Other Expenses (See FN3)		10,701,680		227
Total Operating Uses	**$**	**2,057,153,163**	**$**	**43,591**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(214,298,582)	$	(4,541)
Mandatory and Non-mandatory Transfers (See FN10)		26,939,130		571
Bond Proceeds Transfers (See FN4)		52,879,464		1,120
Debt Service Payments (See FN5)		(101,878,954)		(2,159)
Subtotal	$	(236,358,942)	$	(5,009)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		284,417,422	$	6,027
Additions to Permanent Endowments (See FN7)		35,506,996		752
Subtotal	$	319,924,418	$	6,779
Total Sources Over / (Under) Uses (See FN11)	**$**	**363,894,016**	**$**	**7,710**

The University of Texas at Austin
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	275,120,718	-	-	-	-	-	-	-	-	275,120,718
State Grants and Contracts - Restricted	41,269,753	16,447,555	-	18,181,486	-	-	-	-	-	75,898,794
Research Development Funds/ Texas Competitive Knowledge Funds	27,534,452	-	-	-	-	-	-	-	-	27,534,452
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	158,730,000	-	-	-	-	-	-	-	-	158,730,000
Subtotal	502,654,923	16,447,555	-	18,181,486	-	-	-	-	-	537,283,964
Student & Parent										
Tuition Potential 100%	158,527,825	350,059,950	-	-	-	-	-	-	-	508,587,775
Waivers - Statutory (Not Reported in AFR)	(39,520,728)	(20,272,034)	-	-	-	-	-	-	-	(59,792,762)
Waivers - Institutional (Not Reported in AFR)	(7,165,828)	(9,979,303)	-	-	-	-	-	-	-	(17,145,131)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	111,841,269	319,808,613	-	-	-	-	-	-	-	431,649,882
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,296,304)	(13,228,738)	-	-	-	-	-	-	-	(14,525,042)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(22,237,210)	(63,630,231)	-	-	-	-	-	-	-	(85,867,441)
Tuition - net	88,307,755	242,949,644	-	-	-	-	-	-	-	331,257,399
Fees Potential 100%	273,045	113,216,672	43,959,675	-	-	-	-	-	-	157,449,392
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	273,045	113,216,672	43,959,675	-	-	-	-	-	-	157,449,392
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(957,011)	-	-	-	-	-	-	-	(957,011)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(55,732)	(22,531,220)	(6,874,293)	-	-	-	-	-	-	(29,461,245)
Fees - net	217,313	89,728,441	37,085,382	-	-	-	-	-	-	127,031,136
Net Tuition and Fees (Funds Collected)	88,525,068	332,678,085	37,085,382	-	-	-	-	-	-	458,288,535
Federal Government										
Federal Grants and Contracts - Restricted	3,961,002	80,490,734	-	375,761,446	-	-	-	-	-	460,213,182
Institutional Resources										
Endowment and Interest Income (See FN2)	3,267,753	47,302,880	3,724,789	134,209,487	318,460	(1,013,604)	2,261,499	-	-	190,071,264
Local Government Grants - Restricted	-	815,317	-	5,319,287	-	-	-	-	-	6,134,604
Private Gifts and Grants - Restricted	-	9,888,970	-	234,978,304	-	-	-	-	-	244,867,274
Sales and Services	869,751	181,692,896	-	21,714,508	-	-	-	-	-	204,277,155
Net Auxiliary Enterprises	-	-	222,229,482	-	-	-	-	-	-	222,229,482
Other Income (See FN3)	124,920	6,563,346	-	41,433	266,444	-	-	-	7,120,100	14,116,243
Subtotal	4,262,424	246,263,409	225,954,271	396,263,019	584,904	(1,013,604)	2,261,499	-	7,120,100	881,696,022
Total Operating Sources	599,403,417	675,879,783	263,039,653	790,205,951	584,904	(1,013,604)	2,261,499	-	7,120,100	2,337,481,703
Operating Uses										
Instruction	410,753,164	93,401,606	-	94,148,693	-	-	-	-	-	598,303,463
Research	47,064,177	33,003,339	-	374,696,395	-	-	-	-	-	454,763,911
Public Service	2,298,754	50,971,520	-	31,205,094	-	-	-	-	-	84,475,368
Academic Support	45,871,619	90,997,255	-	32,122,946	-	-	-	-	-	168,991,820
Student Services	18,807,779	29,968,941	-	3,831,139	1,038,492	-	-	-	-	53,646,351
Institutional Support	57,348,987	39,235,986	-	8,447,717	-	-	-	-	-	105,032,690
Operations and Maintenance of Plant	4,444,563	114,570,056	-	-	-	-	29,133,186	-	-	148,147,805
Scholarships and Fellowships	53,632,886	23,617,926	-	50,122,757	-	-	-	-	-	127,373,569
Auxiliary Enterprises	-	-	223,352,752	13,986,036	-	-	-	-	-	237,338,788
Capital Outlay from Current Fund Sources*	8,148,746	19,568,022	1,397,934	39,263,016	-	-	-	-	-	68,377,718
Other Expenses (See FN3)	(117)	1,211,995	67,697	1,810,460	-	-	-	-	7,611,645	10,701,680
Total Operating Uses	648,370,558	496,546,646	224,818,383	649,634,253	1,038,492	-	29,133,186	-	7,611,645	2,057,153,163
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(214,298,582)	-	-	(214,298,582)
Mandatory and Non-mandatory Transfers (See FN10)	80,033,263	(108,615,823)	(10,653,369)	(117,886,667)	135,298	12,794,777	168,549,595	-	2,582,056	26,939,130
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	52,879,464	-	-	52,879,464
Debt Service Payments (See FN5)	(15,569,397)	(30,834,979)	(26,641,570)	(28,031,304)	-	-	(801,704)	-	-	(101,878,954)
Subtotal	64,463,866	(139,450,802)	(37,294,939)	(145,917,971)	135,298	12,794,777	6,328,773	-	2,582,056	(236,358,942)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,623,023	26,231,355	7,272,376	17,172,714	1,082,740	216,257,960	13,777,254	-	-	284,417,422
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	35,506,996	-	-	-	35,506,996

The University of Texas at Austin
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

FOOTNOTES:

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

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FN5: Debt service payments are 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.

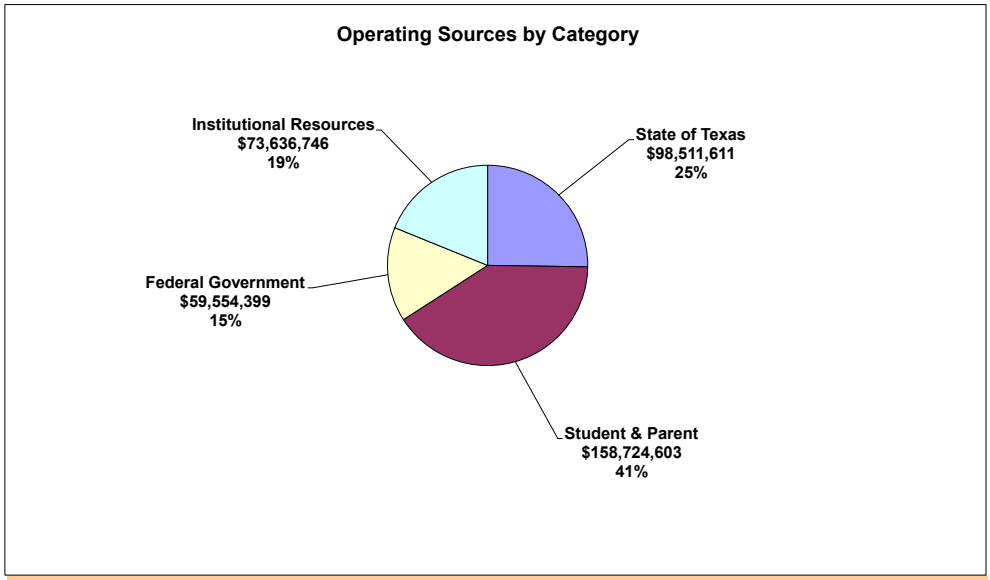
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

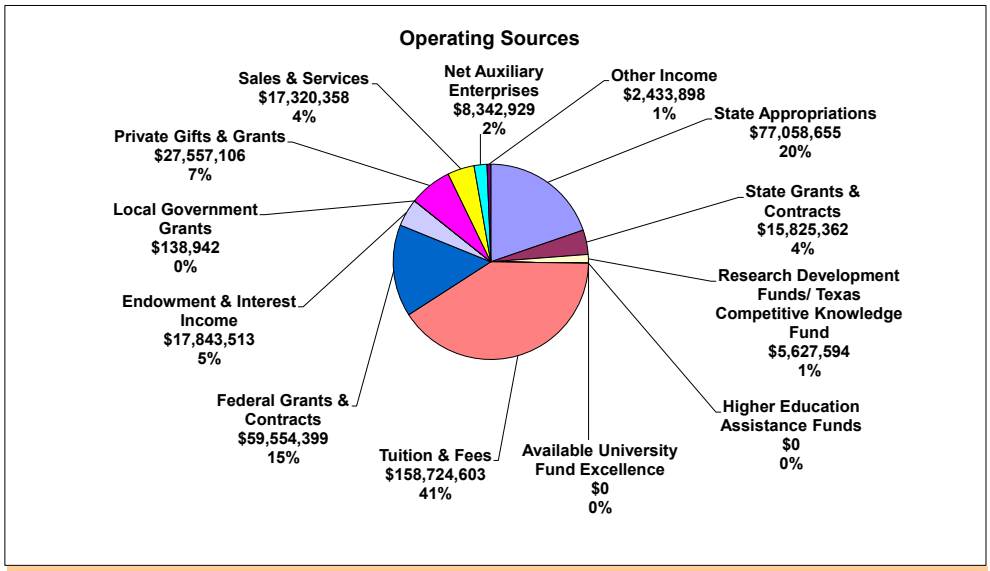
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $68,377,718 approximately $500.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $319.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $284.4 million and $35.5 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.

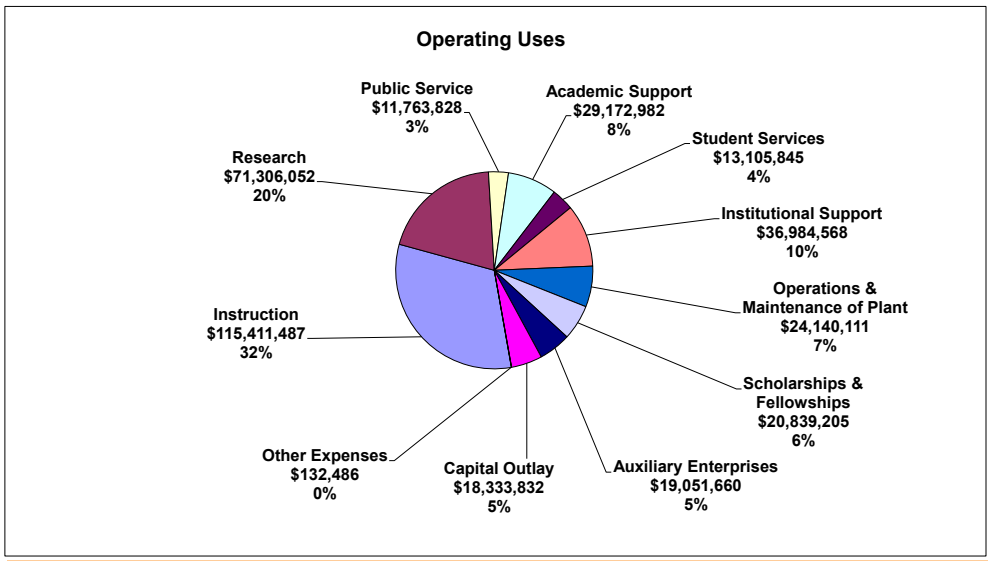
The University of Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $390,427,359



Total Operating Sources $390,427,359



Total Operating Uses $360,242,056

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				14,308.42
Operating Sources				
State of Texas				
State Appropriations	$	77,058,655	$	5,386
State Grants and Contracts - Restricted		15,825,362		1,106
Research Development Funds/ Texas Competitive Knowledge Fund		5,627,594		393
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	98,511,611	$	6,885
Student & Parent				
Tuition - net	$	94,219,179	$	6,585
Fees - net		64,505,424		4,508
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	158,724,603	$	11,093
Federal Government				
Federal Grants and Contracts - Restricted	$	59,554,399	$	4,162
Institutional Resources				
Endowment and Interest Income (See FN2)	$	17,843,513	$	1,247
Local Government Grants - Restricted		138,942		10
Private Gifts and Grants - Restricted		27,557,106		1,926
Sales and Services		17,320,358		1,211
Net Auxiliary Enterprises		8,342,929		583
Other Income (See FN3)		2,433,898		170
Subtotal	$	73,636,746	$	5,147
Total Operating Sources	**$**	**390,427,359**	**$**	**27,287**
Operating Uses				
Instruction	$	115,411,487	$	8,066
Research		71,306,052		4,984
Public Service		11,763,828		822
Academic Support		29,172,982		2,039
Student Services		13,105,845		916
Institutional Support		36,984,568		2,585
Operations and Maintenance of Plant		24,140,111		1,687
Scholarships and Fellowships		20,839,205		1,456
Auxiliary Enterprises		19,051,660		1,331
Capital Outlay from Current Fund Sources		18,333,832		1,281
Other Expenses (See FN3)		132,486		9
Total Operating Uses	**$**	**360,242,056**	**$**	**25,176**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(74,813,467)	$	(5,229)
Mandatory and Non-mandatory Transfers (See FN10)		67,857,421		4,742
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(22,940,994)		(1,603)
Subtotal	$	(29,897,040)	$	(2,090)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		27,192,482	$	1,900
Additions to Permanent Endowments (See FN7)		9,106,853		636
Subtotal	$	36,299,335	$	2,536
Total Sources Over / (Under) Uses (See FN11)	**$**	**36,587,598**	**$**	**2,557**

The University of Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	77,058,655	-	-	-	-	-	-	-	-	77,058,655
State Grants and Contracts - Restricted	4,709,808	7,120,543	-	3,995,011	-	-	-	-	-	15,825,362
Research Development Funds/ Texas Competitive Knowledge Funds	5,627,594	-	-	-	-	-	-	-	-	5,627,594
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	87,396,057	7,120,543	-	3,995,011	-	-	-	-	-	98,511,611
Student & Parent										
Tuition Potential 100%	44,425,528	88,511,094	-	-	-	-	-	-	-	132,936,622
Waivers - Statutory (Not Reported in AFR)	(10,536,447)	-	-	-	-	-	-	-	-	(10,536,447)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	33,889,081	88,511,094	-	-	-	-	-	-	-	122,400,175
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(388,894)	-	-	-	-	-	-	-	-	(388,894)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(402,701)	(27,389,401)	-	-	-	-	-	-	-	(27,792,102)
Tuition - net	33,097,486	61,121,693	-	-	-	-	-	-	-	94,219,179
Fees Potential 100%	1,020,110	53,079,462	20,797,031	-	-	-	-	-	-	74,896,603
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(634,460)	-	-	-	-	-	-	-	-	(634,460)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	385,650	53,079,462	20,797,031	-	-	-	-	-	-	74,262,143
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(5,696,821)	-	-	-	-	-	-	-	-	(5,696,821)
All Other Scholarship Disc.& Allow.	-	-	(4,059,898)	-	-	-	-	-	-	(4,059,898)
Fees - net	(5,311,171)	53,079,462	16,737,133	-	-	-	-	-	-	64,505,424
Net Tuition and Fees (Funds Collected)	27,786,315	114,201,155	16,737,133	-	-	-	-	-	-	158,724,603
Federal Government										
Federal Grants and Contracts - Restricted	7,803,574	9,290,159	-	42,460,666	-	-	-	-	-	59,554,399
Institutional Resources										
Endowment and Interest Income (See FN2)	165,838	9,717,300	-	7,958,876	-	1,430	69	-	-	17,843,513
Local Government Grants - Restricted	-	485	-	138,457	-	-	-	-	-	138,942
Private Gifts and Grants - Restricted	348,021	2,148,271	1,415	25,058,199	-	-	1,200	-	-	27,557,106
Sales and Services	5,978,256	7,520,563	-	3,821,539	-	-	-	-	-	17,320,358
Net Auxiliary Enterprises	-	-	8,342,929	-	-	-	-	-	-	8,342,929
Other Income (See FN3)	390,942	1,478,117	-	314,586	250,253	-	-	-	-	2,433,898
Subtotal	6,883,057	20,864,736	8,344,344	37,291,657	250,253	1,430	1,269	-	-	73,636,746
Total Operating Sources	129,869,003	151,476,593	25,081,477	83,747,334	250,253	1,430	1,269	-	-	390,427,359
Operating Uses										
Instruction	86,345,012	27,371,052	-	1,695,423	-	-	-	-	-	115,411,487
Research	12,302,662	17,680,772	-	41,322,618	-	-	-	-	-	71,306,052
Public Service	7,219,463	2,159,495	-	2,384,870	-	-	-	-	-	11,763,828
Academic Support	12,102,515	13,720,882	-	3,349,585	-	-	-	-	-	29,172,982
Student Services	1,740,751	10,462,105	-	699,923	203,066	-	-	-	-	13,105,845
Institutional Support	15,060,999	21,568,526	-	265,086	-	-	89,957	-	-	36,984,568
Operations and Maintenance of Plant	8,099,781	12,863,306	-	57,069	-	-	3,119,955	-	-	24,140,111
Scholarships and Fellowships	1,936,306	10,479,366	-	8,423,533	-	-	-	-	-	20,839,205
Auxiliary Enterprises	-	-	19,051,660	-	-	-	-	-	-	19,051,660
Capital Outlay from Current Fund Sources*	671,574	12,794,320	659,918	4,208,020	-	-	-	-	-	18,333,832
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	132,486	132,486
Total Operating Uses	145,479,063	129,099,824	19,711,578	62,406,127	203,066	-	3,209,912	-	132,486	360,242,056
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,813,467)	-	-	(74,813,467)
Mandatory and Non-mandatory Transfers (See FN10)	26,375,824	(17,673,282)	4,036,011	(11,099,112)	265,082	7,629,277	58,130,882	-	192,739	67,857,421
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(9,802,538)	(5,730,301)	(7,374,529)	(33,626)	-	-	-	-	-	(22,940,994)
Subtotal	16,573,286	(23,403,583)	(3,338,518)	(11,132,738)	265,082	7,629,277	(16,682,585)	-	192,739	(29,897,040)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	8,862,367	-	-	-	18,330,115	-	-	-	27,192,482
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	9,106,853	-	-	-	9,106,853
Subtotal	-	8,862,367	-	-	-	27,436,968	-	-	-	36,299,335
Total Sources Over / (Under) Uses (See FN 11)	963,226	7,835,553	2,031,381	10,208,469	312,269	35,067,675	(19,891,228)	-	60,253	36,587,598
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(33,470,370)	(33,470,370)

The University of Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 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.

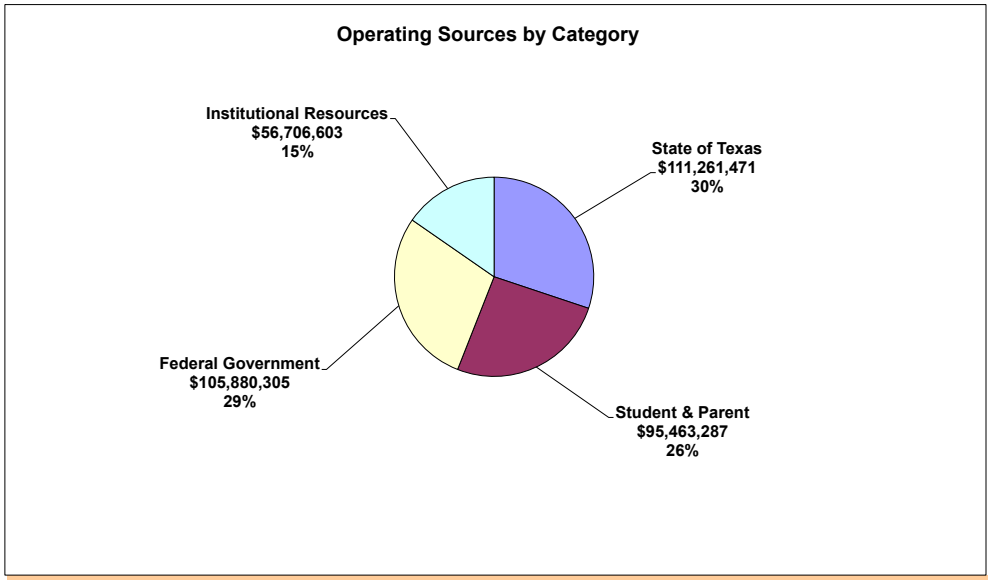
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

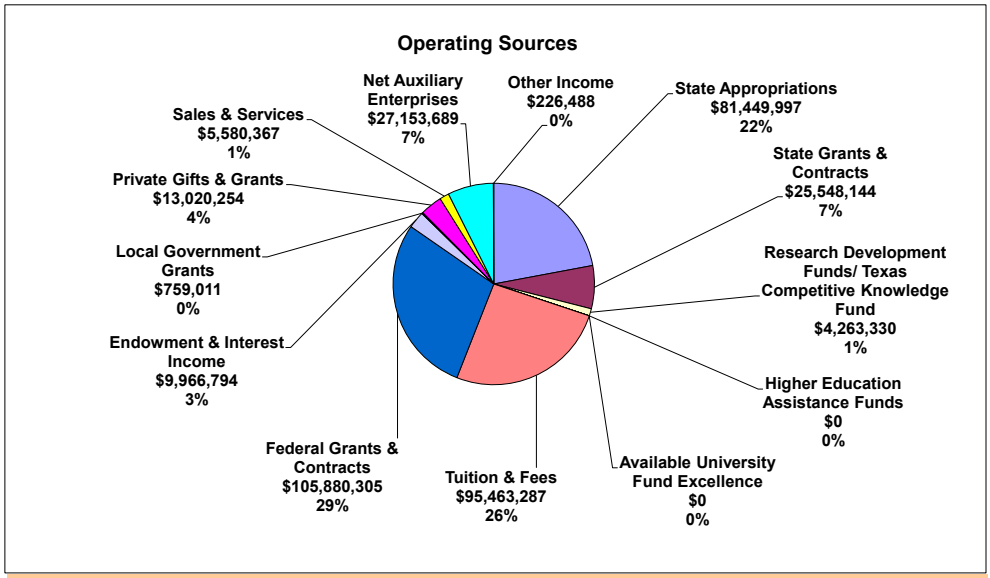
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $36,587,598 approximately $288 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $36.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $27.2 million and $9.1 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.

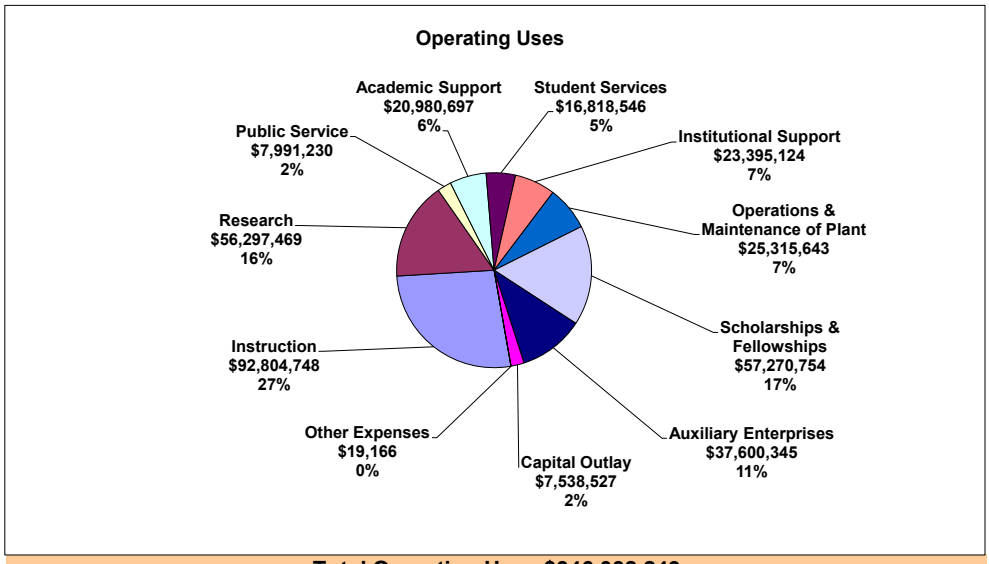
The University of Texas at El Paso
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $369,311,666



Total Operating Sources $369,311,666



Total Operating Uses $346,032,249

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				17,658.64
Operating Sources				
State of Texas				
State Appropriations	$	81,449,997	$	4,612
State Grants and Contracts - Restricted		25,548,144		1,447
Research Development Funds/ Texas Competitive Knowledge Fund		4,263,330		241
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	111,261,471	$	6,300
Student & Parent				
Tuition - net	$	68,861,788	$	3,900
Fees - net		26,601,499		1,506
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	95,463,287	$	5,406
Federal Government				
Federal Grants and Contracts - Restricted	$	105,880,305	$	5,996
Institutional Resources				
Endowment and Interest Income (See FN2)	$	9,966,794	$	564
Local Government Grants - Restricted		759,011		43
Private Gifts and Grants - Restricted		13,020,254		737
Sales and Services		5,580,367		316
Net Auxiliary Enterprises		27,153,689		1,538
Other Income (See FN3)		226,488		13
Subtotal	$	56,706,603	$	3,211
Total Operating Sources	**$**	**369,311,666**	**$**	**20,913**
Operating Uses				
Instruction	$	92,804,748	$	5,255
Research		56,297,469		3,188
Public Service		7,991,230		453
Academic Support		20,980,697		1,188
Student Services		16,818,546		952
Institutional Support		23,395,124		1,325
Operations and Maintenance of Plant		25,315,643		1,434
Scholarships and Fellowships		57,270,754		3,243
Auxiliary Enterprises		37,600,345		2,129
Capital Outlay from Current Fund Sources		7,538,527		427
Other Expenses (See FN3)		19,166		1
Total Operating Uses	**$**	**346,032,249**	**$**	**19,595**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(82,220,704)	$	(4,656)
Mandatory and Non-mandatory Transfers (See FN10)		15,699,019		889
Bond Proceeds Transfers (See FN4)		10,869,034		616
Debt Service Payments (See FN5)		(15,856,308)		(898)
Subtotal	$	(71,508,959)	$	(4,049)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		19,978,031	$	1,131
Additions to Permanent Endowments (See FN7)		8,937,773		506
Subtotal	$	28,915,804	$	1,637
Total Sources Over / (Under) Uses (See FN11)	**$**	**(19,313,738)**	**$**	**(1,094)**

The University of Texas at El Paso
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	81,449,997	-	-	-	-	-	-	-	-	81,449,997
State Grants and Contracts - Restricted	20,884,906	1,357,573	-	3,305,665	-	-	-	-	-	25,548,144
Research Development Funds/ Texas Competitive Knowledge Funds	4,263,330	-	-	-	-	-	-	-	-	4,263,330
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	106,598,233	1,357,573	-	3,305,665	-	-	-	-	-	111,261,471
Student & Parent										
Tuition Potential 100%	46,445,487	61,000,944	-	-	-	-	-	-	-	107,446,431
Waivers - Statutory (Not Reported in AFR)	(15,450,722)	(10,277)	-	-	-	-	-	-	-	(15,460,999)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	30,994,765	60,990,667	-	-	-	-	-	-	-	91,985,432
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(502,438)	(1,032,724)	-	-	-	-	-	-	-	(1,535,162)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(7,286,027)	(14,302,455)	-	-	-	-	-	-	-	(21,588,482)
Tuition - net	23,206,300	45,655,488	-	-	-	-	-	-	-	68,861,788
Fees Potential 100%	-	26,926,300	8,603,616	-	-	-	-	-	-	35,529,916
Waivers - Statutory (Not Reported in AFR)	-	(4,532)	(428)	-	-	-	-	-	-	(4,960)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	26,921,768	8,603,188	-	-	-	-	-	-	35,524,956
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(375,890)	(40,692)	-	-	-	-	-	-	(416,582)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(6,385,730)	(2,121,145)	-	-	-	-	-	-	(8,506,875)
Fees - net	-	20,160,148	6,441,351	-	-	-	-	-	-	26,601,499
Net Tuition and Fees (Funds Collected)	23,206,300	65,815,636	6,441,351	-	-	-	-	-	-	95,463,287
Federal Government										
Federal Grants and Contracts - Restricted	2,758,224	7,732,059	-	95,390,022	-	-	-	-	-	105,880,305
Institutional Resources										
Endowment and Interest Income (See FN2)	(405,359)	5,652,335	267,173	6,914,651	29,772	(2,734,902)	243,124	-	-	9,966,794
Local Government Grants - Restricted	-	50,720	-	708,291	-	-	-	-	-	759,011
Private Gifts and Grants - Restricted	-	320,088	2,248,351	10,451,020	795	-	-	-	-	13,020,254
Sales and Services	-	4,636,229	-	944,138	-	-	-	-	-	5,580,367
Net Auxiliary Enterprises	-	-	27,153,689	-	-	-	-	-	-	27,153,689
Other Income (See FN3)	17,586	(9,659)	-	-	218,561	-	-	-	-	226,488
Subtotal	(387,773)	10,649,713	29,669,213	19,018,100	249,128	(2,734,902)	243,124	-	-	56,706,603
Total Operating Sources	132,174,984	85,554,981	36,110,564	117,713,787	249,128	(2,734,902)	243,124	-	-	369,311,666
Operating Uses										
Instruction	80,319,700	8,785,650	-	3,699,398	-	-	-	-	-	92,804,748
Research	10,188,034	6,114,192	-	39,995,243	-	-	-	-	-	56,297,469
Public Service	908,946	1,241,640	-	5,840,644	-	-	-	-	-	7,991,230
Academic Support	12,785,496	7,399,151	-	796,050	-	-	-	-	-	20,980,697
Student Services	6,403,817	9,747,661	-	534,259	132,809	-	-	-	-	16,818,546
Institutional Support	12,839,754	8,603,866	-	1,951,504	-	-	-	-	-	23,395,124
Operations and Maintenance of Plant	13,135,863	9,705,414	-	13,219	-	-	2,461,147	-	-	25,315,643
Scholarships and Fellowships	12,203,297	8,677,581	-	36,389,876	-	-	-	-	-	57,270,754
Auxiliary Enterprises	-	-	36,979,815	620,530	-	-	-	-	-	37,600,345
Capital Outlay from Current Fund Sources*	852,698	4,676,358	85,037	1,924,434	-	-	-	-	-	7,538,527
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	19,166	19,166
Total Operating Uses	149,637,605	64,951,513	37,064,852	91,765,157	132,809	-	2,461,147	-	19,166	346,032,249
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(82,220,704)	-	-	(82,220,704)
Mandatory and Non-mandatory Transfers (See FN10)	22,769,444	(11,043,877)	5,961,466	(22,471,004)	356,548	1,862,581	18,263,861	-	-	15,699,019
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	10,869,034	-	-	10,869,034
Debt Service Payments (See FN5)	(5,306,823)	(5,831,452)	(3,882,212)	(835,821)	-	-	-	-	-	(15,856,308)
Subtotal	17,462,621	(16,875,329)	2,079,254	(23,306,825)	356,548	1,862,581	(53,087,809)	-	-	(71,508,959)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	5,988,307	-	-	-	13,989,724	-	-	-	19,978,031
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	8,937,773	-	-	-	8,937,773
Subtotal	-	5,988,307	-	-	-	22,927,497	-	-	-	28,915,804
Total Sources Over / (Under) Uses (See FN 11)	-	9,716,446	1,124,966	2,641,805	472,867	22,055,176	(55,305,832)	-	(19,166)	(19,313,738)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(20,354,369)	(20,354,369)

The University of Texas at El Paso
For the Year Ended August 31, 2011
Source: FY 2011 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.

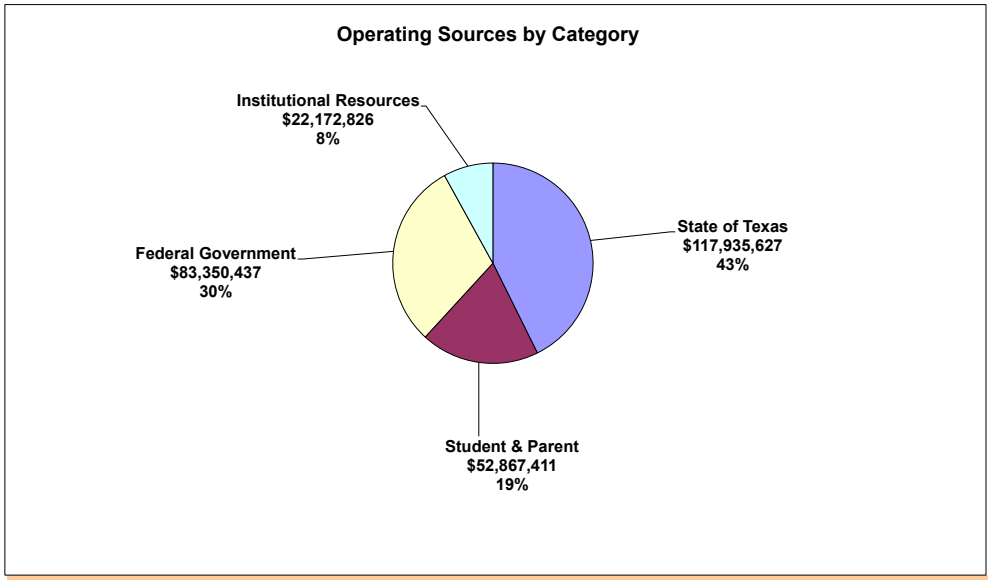
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

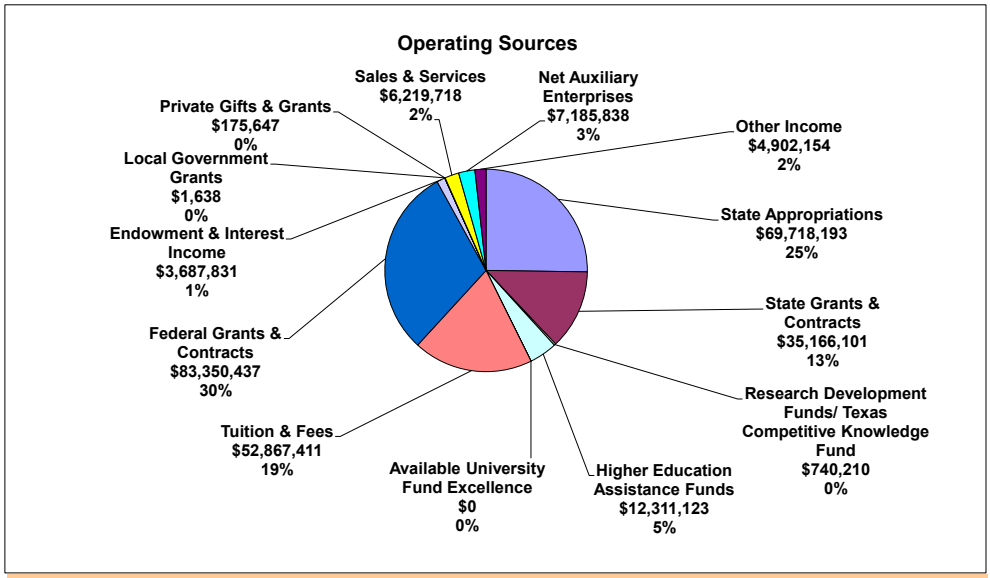
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

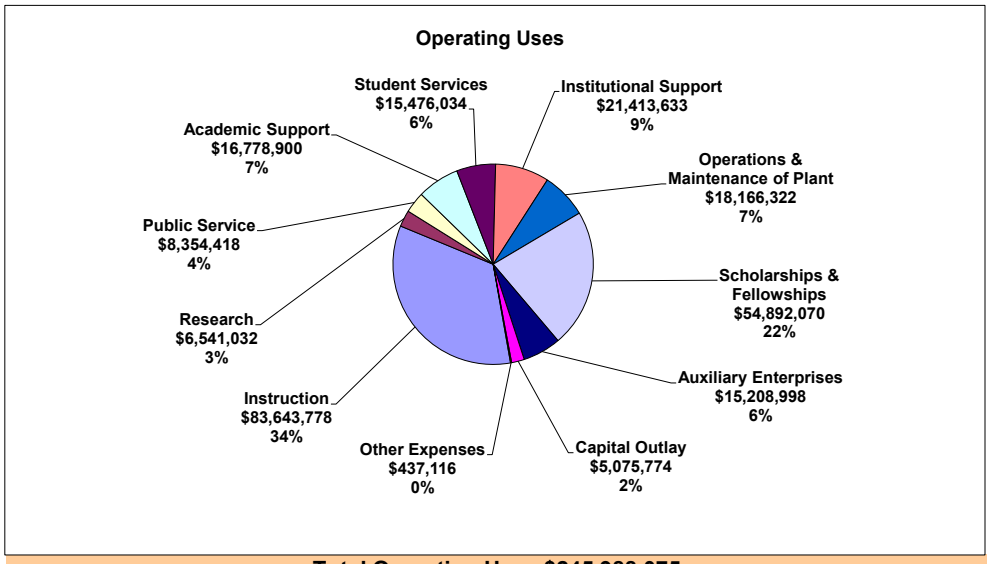
The University of Texas - Pan American
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $276,326,301



Total Operating Sources $276,326,301



Total Operating Uses $245,988,075

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				16,211.17
Operating Sources				
State of Texas				
State Appropriations	$	69,718,193	$	4,301
State Grants and Contracts - Restricted		35,166,101		2,169
Research Development Funds/ Texas Competitive Knowledge Fund		740,210		46
Higher Education Assistance Funds		12,311,123		759
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	117,935,627	$	7,275
Student & Parent				
Tuition - net	$	31,269,345	$	1,929
Fees - net		21,598,066		1,332
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	52,867,411	$	3,261
Federal Government				
Federal Grants and Contracts - Restricted	$	83,350,437	$	5,142
Institutional Resources				
Endowment and Interest Income (See FN2)	$	3,687,831	$	227
Local Government Grants - Restricted		1,638		-
Private Gifts and Grants - Restricted		175,647		11
Sales and Services		6,219,718		384
Net Auxiliary Enterprises		7,185,838		443
Other Income (See FN3)		4,902,154		302
Subtotal	$	22,172,826	$	1,367
Total Operating Sources	**$**	**276,326,301**	**$**	**17,045**
Operating Uses				
Instruction	$	83,643,778	$	5,160
Research		6,541,032		403
Public Service		8,354,418		515
Academic Support		16,778,900		1,035
Student Services		15,476,034		955
Institutional Support		21,413,633		1,321
Operations and Maintenance of Plant		18,166,322		1,121
Scholarships and Fellowships		54,892,070		3,386
Auxiliary Enterprises		15,208,998		938
Capital Outlay from Current Fund Sources		5,075,774		313
Other Expenses (See FN3)		437,116		27
Total Operating Uses	**$**	**245,988,075**	**$**	**15,174**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,934,247)	$	(243)
Mandatory and Non-mandatory Transfers (See FN10)		(998,840)		(62)
Bond Proceeds Transfers (See FN4)		3,500,000		216
Debt Service Payments (See FN5)		(12,024,743)		(742)
Subtotal	$	(13,457,830)	$	(831)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		7,496,334	$	462
Additions to Permanent Endowments (See FN7)		528,597		33
Subtotal	$	8,024,931	$	495
Total Sources Over / (Under) Uses (See FN11)	**$**	**24,905,327**	**$**	**1,535**

The University of Texas - Pan American
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	69,718,193	-	-	-	-	-	-	-	-	69,718,193
State Grants and Contracts - Restricted	34,131,745	21,260	-	1,013,096	-	-	-	-	-	35,166,101
Research Development Funds/ Texas Competitive Knowledge Funds	740,210	-	-	-	-	-	-	-	-	740,210
Higher Education Assistance Funds	12,311,123	-	-	-	-	-	-	-	-	12,311,123
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	116,901,271	21,260	-	1,013,096	-	-	-	-	-	117,935,627
Student & Parent										
Tuition Potential 100%	32,509,760	51,593,537	-	-	-	-	-	-	-	84,103,297
Waivers - Statutory (Not Reported in AFR)	(4,040,653)	-	-	-	-	-	-	-	-	(4,040,653)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	28,469,107	51,593,537	-	-	-	-	-	-	-	80,062,644
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(644,997)	(1,171,558)	-	-	-	-	-	-	-	(1,816,555)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(14,382,165)	(32,594,579)	-	-	-	-	-	-	-	(46,976,744)
Tuition - net	13,441,945	17,827,400	-	-	-	-	-	-	-	31,269,345
Fees Potential 100%	910,802	14,742,974	12,494,205	-	-	-	-	-	-	28,147,981
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	910,802	14,742,974	12,494,205	-	-	-	-	-	-	28,147,981
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(162,540)	(271,927)	-	-	-	-	-	-	(434,467)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	(6,115,448)	-	-	-	-	-	-	(6,115,448)
Fees - net	910,802	14,580,434	6,106,830	-	-	-	-	-	-	21,598,066
Net Tuition and Fees (Funds Collected)	14,352,747	32,407,834	6,106,830	-	-	-	-	-	-	52,867,411
Federal Government										
Federal Grants and Contracts - Restricted	1,822,270	2,116,648	-	79,411,519	-	-	-	-	-	83,350,437
Institutional Resources										
Endowment and Interest Income (See FN2)	80,486	2,306,829	386,413	864,963	2,393	391	46,356	-	-	3,687,831
Local Government Grants - Restricted	-	-	-	1,638	-	-	-	-	-	1,638
Private Gifts and Grants - Restricted	-	228,636	-	(52,989)	-	-	-	-	-	175,647
Sales and Services	-	5,954,556	-	265,162	-	-	-	-	-	6,219,718
Net Auxiliary Enterprises	-	-	7,185,838	-	-	-	-	-	-	7,185,838
Other Income (See FN3)	546,834	2,337,675	-	1,441,203	391,214	-	185,228	-	-	4,902,154
Subtotal	627,320	10,827,696	7,572,251	2,519,977	393,607	391	231,584	-	-	22,172,826
Total Operating Sources	133,703,608	45,373,438	13,679,081	82,944,592	393,607	391	231,584	-	-	276,326,301
Operating Uses										
Instruction	70,122,646	6,685,201	-	6,835,931	-	-	-	-	-	83,643,778
Research	1,284,569	534,012	-	4,722,451	-	-	-	-	-	6,541,032
Public Service	2,835,924	2,324,171	-	3,194,323	-	-	-	-	-	8,354,418
Academic Support	10,773,760	3,771,232	-	2,233,908	-	-	-	-	-	16,778,900
Student Services	6,044,056	5,520,624	-	2,211,155	1,700,199	-	-	-	-	15,476,034
Institutional Support	14,452,317	6,505,176	-	456,140	-	-	-	-	-	21,413,633
Operations and Maintenance of Plant	9,321,151	7,577,013	-	2,615	-	-	1,265,543	-	-	18,166,322
Scholarships and Fellowships	18,691,847	4,748,286	-	31,451,937	-	-	-	-	-	54,892,070
Auxiliary Enterprises	-	222,236	14,890,825	95,937	-	-	-	-	-	15,208,998
Capital Outlay from Current Fund Sources*	2,891,480	1,297,183	84,494	802,617	-	-	-	-	-	5,075,774
Other Expenses (See FN3)	(8,010)	135,304	-	-	-	-	(48,000)	-	357,822	437,116
Total Operating Uses	136,409,740	39,320,438	14,975,319	52,007,014	1,700,199	-	1,217,543	-	357,822	245,988,075
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,934,247)	-	-	(3,934,247)
Mandatory and Non-mandatory Transfers (See FN10)	11,462,933	(1,304,564)	6,052,796	(33,121,222)	266,147	19,033	15,729,277	-	(103,240)	(998,840)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	3,500,000	-	-	3,500,000
Debt Service Payments (See FN5)	(7,242,262)	(85,628)	(3,313,308)	-	-	-	(1,383,545)	-	-	(12,024,743)
Subtotal	4,220,671	(1,390,192)	2,739,488	(33,121,222)	266,147	19,033	13,911,485	-	(103,240)	(13,457,830)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	3,774,626	912,190	114,877	5,961	2,625,260	63,420	-	-	7,496,334
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	528,597	-	-	-	528,597
Subtotal	-	3,774,626	912,190	114,877	5,961	3,153,857	63,420	-	-	8,024,931
Total Sources Over / (Under) Uses (See FN 11)	1,514,539	8,437,434	2,355,440	(2,068,767)	(1,034,484)	3,173,281	12,988,946	-	(461,062)	24,905,327
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(14,240,502)	(14,240,502)

The University of Texas - Pan American
For the Year Ended August 31, 2011
Source: FY 2011 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.

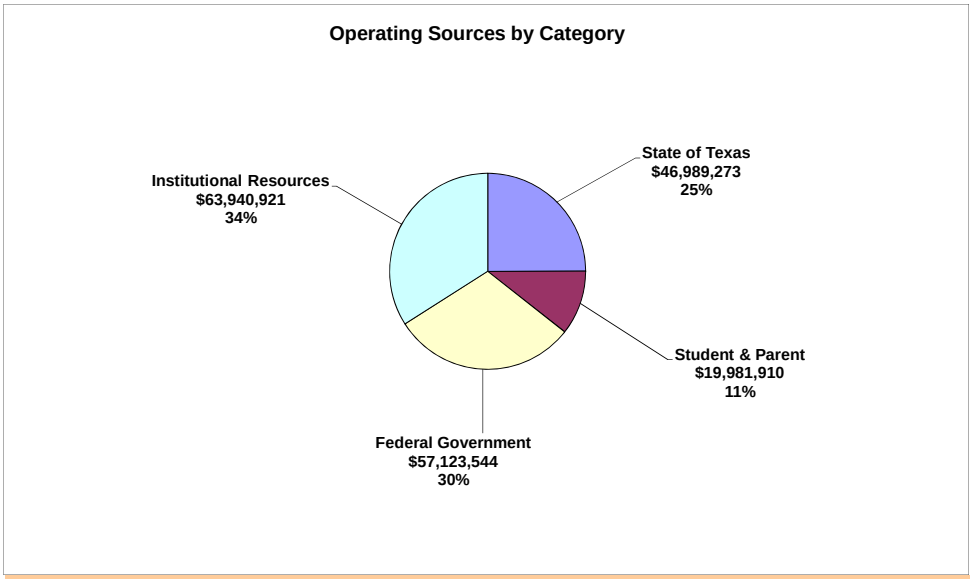
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

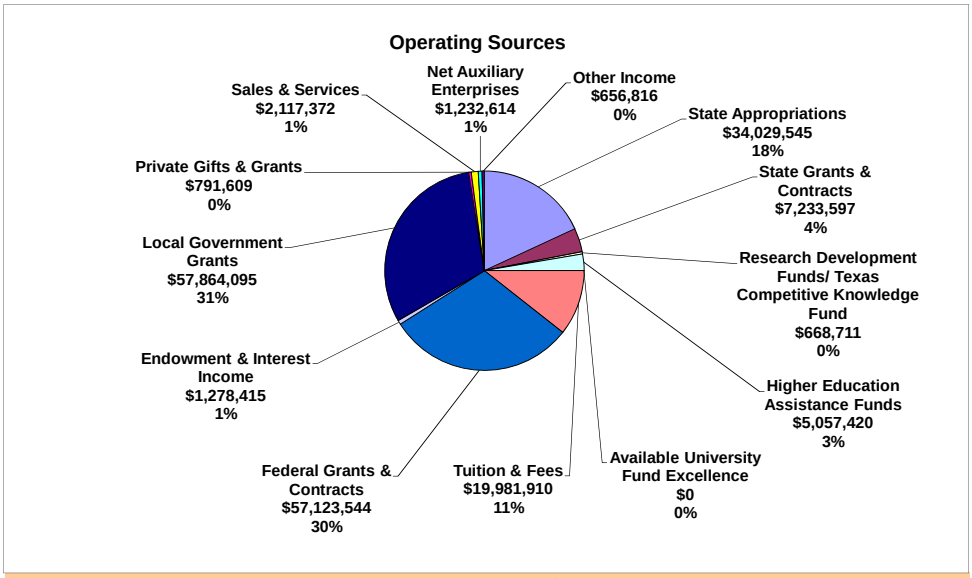
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $24,905,327 approximately $17.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $7.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $7.5 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.

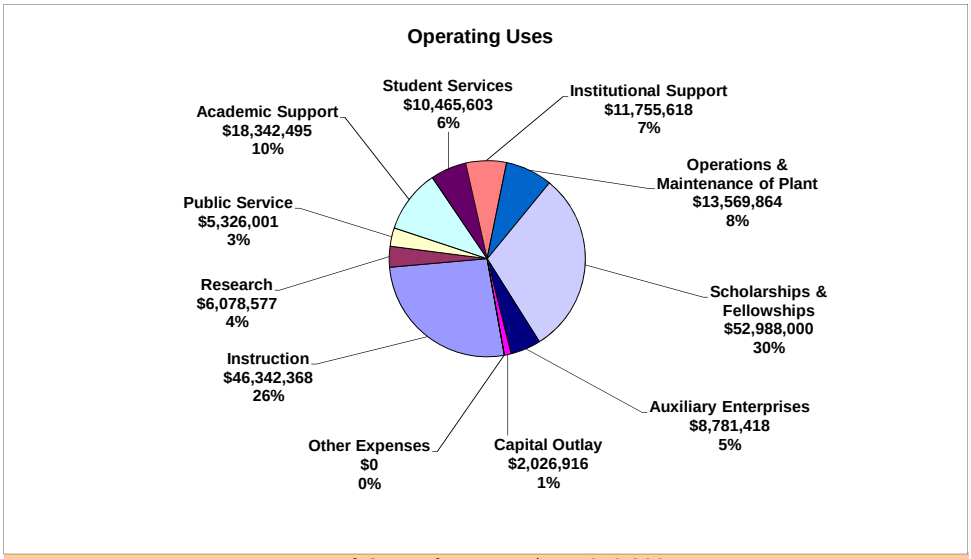
The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $188,035,648



Total Operating Sources $188,035,648



Total Operating Uses $175,676,860

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, 2011
Source: FY 2011 Annual Financial Report

Updated July, 2012

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs (Texas Includes Southmost College)				10,507.50
Operating Sources				
State of Texas				
State Appropriations	$	34,029,545	$	3,239
State Grants and Contracts - Restricted		7,233,597		688
Research Development Funds/ Texas Competitive Knowledge Fund		668,711		64
Higher Education Assistance Funds		5,057,420		481
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	46,989,273	$	4,472
Student & Parent				
Tuition - net	$	11,785,602	$	1,122
Fees - net		8,196,308		780
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	19,981,910	$	1,902
Federal Government				
Federal Grants and Contracts - Restricted	$	57,123,544	$	5,436
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,278,415	$	122
Local Government Grants - Restricted		57,864,095		5,507
Private Gifts and Grants - Restricted		791,609		75
Sales and Services		2,117,372		202
Net Auxiliary Enterprises		1,232,614		117
Other Income (See FN3)		656,816		63
Subtotal	$	63,940,921	$	6,086
Total Operating Sources	**$**	**188,035,648**	**$**	**17,896**
Operating Uses				
Instruction	$	46,342,368	$	4,410
Research		6,078,577		578
Public Service		5,326,001		507
Academic Support		18,342,495		1,746
Student Services		10,465,603		996
Institutional Support		11,755,618		1,119
Operations and Maintenance of Plant		13,569,864		1,291
Scholarships and Fellowships		52,988,000		5,043
Auxiliary Enterprises		8,781,418		836
Capital Outlay from Current Fund Sources		2,026,916		193
Other Expenses (See FN3)		-		-
Total Operating Uses	**$**	**175,676,860**	**$**	**16,719**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(26,129,500)	$	(2,487)
Mandatory and Non-mandatory Transfers (See FN10)		14,024,504		1,335
Bond Proceeds Transfers (See FN4)		(132,521)		(13)
Debt Service Payments (See FN5)		(5,722,758)		(545)
Subtotal	$	(17,960,275)	$	(1,710)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,464,658	$	235
Additions to Permanent Endowments (See FN7)		647,409		62
Subtotal	$	3,112,067	$	297
Total Sources Over / (Under) Uses (See FN11)	**$**	**(2,489,420)**	**$**	**(236)**

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

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	FY 2010 Primary University
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.
***As reported for "Changes in Net Assets" shown on Schedule of Revenues, Expenses, and Changes in Net Assets (SRECNA) in Annual Financial Report.

The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2011
Source: FY 2011 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

The University of Texas of the Permian Basin
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,977.92
Operating Sources				
State of Texas				
State Appropriations	$	25,720,662	$	8,637
State Grants and Contracts - Restricted		1,570,211		527
Research Development Funds/ Texas Competitive Knowledge Fund		250,623		84
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	27,541,496	$	9,248
Student & Parent				
Tuition - net	$	6,552,792	$	2,200
Fees - net		3,566,259		1,198
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	10,119,051	$	3,398
Federal Government				
Federal Grants and Contracts - Restricted	$	8,206,353	$	2,756
Institutional Resources				
Endowment and Interest Income (See FN2)	$	2,345,594	$	788
Local Government Grants - Restricted		43,847		15
Private Gifts and Grants - Restricted		1,743,523		585
Sales and Services		1,129,597		379
Net Auxiliary Enterprises		3,430,877		1,152
Other Income (See FN3)		1,135,379		381
Subtotal	$	9,828,817	$	3,300
Total Operating Sources	**$**	**55,695,717**	**$**	**18,702**
Operating Uses				
Instruction	$	17,645,921	$	5,926
Research		1,852,280		622
Public Service		1,386,424		466
Academic Support		6,792,129		2,281
Student Services		2,878,522		967
Institutional Support		4,381,636		1,471
Operations and Maintenance of Plant		6,890,914		2,314
Scholarships and Fellowships		11,030,146		3,704
Auxiliary Enterprises		3,870,695		1,300
Capital Outlay from Current Fund Sources		1,333,819		448
Other Expenses (See FN3)		177,962		60
Total Operating Uses	**$**	**58,240,448**	**$**	**19,559**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(49,554,860)	$	(16,641)
Mandatory and Non-mandatory Transfers (See FN10)		(2,886,219)		(969)
Bond Proceeds Transfers (See FN4)		10,162,857		3,413
Debt Service Payments (See FN5)		(8,174,127)		(2,745)
Subtotal	$	(50,452,349)	$	(16,942)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,026,634	$	1,016
Additions to Permanent Endowments (See FN7)		112,817		38
Subtotal	$	3,139,451	$	1,054
Total Sources Over / (Under) Uses (See FN11)	**$**	**(49,857,629)**	**$**	**(16,745)**

The University of Texas of the Permian Basin
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	25,720,662	-	-	-	-	-	-	-	-	25,720,662
State Grants and Contracts - Restricted	934,302	-	-	635,909	-	-	-	-	-	1,570,211
Research Development Funds/ Texas Competitive Knowledge Funds	250,623	-	-	-	-	-	-	-	-	250,623
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	26,905,587	-	-	635,909	-	-	-	-	-	27,541,496
Student & Parent										
Tuition Potential 100%	6,857,659	8,822,963	-	-	-	-	-	-	-	15,680,622
Waivers - Statutory (Not Reported in AFR)	(1,014,303)	-	-	-	-	-	-	-	-	(1,014,303)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(203,363)	-	-	-	-	-	-	-	-	(203,363)
Exemptions - Institutional (Not Reported in AFR)	-	(105,878)	-	-	-	-	-	-	-	(105,878)
Tuition - Gross - AFR Presentation	5,639,993	8,717,085	-	-	-	-	-	-	-	14,357,078
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,977,748)	(4,826,538)	-	-	-	-	-	-	-	(7,804,286)
Tuition - net	2,662,245	3,890,547	-	-	-	-	-	-	-	6,552,792
Fees Potential 100%	31,696	2,616,442	4,020,016	-	-	-	-	-	-	6,668,154
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(281)	-	-	-	-	-	-	-	-	(281)
Exemptions - Institutional (Not Reported in AFR)	-	(64,220)	(908,678)	-	-	-	-	-	-	(972,898)
Fees - Gross - AFR Presentation	31,415	2,552,222	3,111,338	-	-	-	-	-	-	5,694,975
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	(2,128,716)	-	-	-	-	-	-	(2,128,716)
Fees - net	31,415	2,552,222	982,622	-	-	-	-	-	-	3,566,259
Net Tuition and Fees (Funds Collected)	2,693,660	6,442,769	982,622	-	-	-	-	-	-	10,119,051
Federal Government										
Federal Grants and Contracts - Restricted	554,397	125,633	-	7,526,323	-	-	-	-	-	8,206,353
Institutional Resources										
Endowment and Interest Income (See FN2)	78,673	185,210	46,018	1,934,230	-	54,438	47,025	-	-	2,345,594
Local Government Grants - Restricted	-	-	-	43,847	-	-	-	-	-	43,847
Private Gifts and Grants - Restricted	-	-	-	1,743,523	-	-	-	-	-	1,743,523
Sales and Services	-	1,103,589	-	26,008	-	-	-	-	-	1,129,597
Net Auxiliary Enterprises	-	-	3,430,877	-	-	-	-	-	-	3,430,877
Other Income (See FN3)	4,913	245,633	-	606,937	524,970	-	-	-	(247,074)	1,135,379
Subtotal	83,586	1,534,432	3,476,895	4,354,545	524,970	54,438	47,025	-	(247,074)	9,828,817
Total Operating Sources	30,237,230	8,102,834	4,459,517	12,516,777	524,970	54,438	47,025	-	(247,074)	55,695,717
Operating Uses										
Instruction	15,096,641	1,290,779	-	1,258,501	-	-	-	-	-	17,645,921
Research	710,988	71,933	-	1,069,359	-	-	-	-	-	1,852,280
Public Service	944,694	258,761	-	182,969	-	-	-	-	-	1,386,424
Academic Support	3,630,645	1,522,991	-	1,500,219	-	-	138,274	-	-	6,792,129
Student Services	1,651,884	954,417	-	105,047	167,174	-	-	-	-	2,878,522
Institutional Support	2,808,067	1,419,756	-	153,813	-	-	-	-	-	4,381,636
Operations and Maintenance of Plant	4,641,489	983,971	-	59,094	-	-	1,206,360	-	-	6,890,914
Scholarships and Fellowships	798,501	1,657,488	-	8,574,157	-	-	-	-	-	11,030,146
Auxiliary Enterprises	-	18,329	3,709,812	142,554	-	-	-	-	-	3,870,695
Capital Outlay from Current Fund Sources*	298,728	22,691	29,975	982,425	-	-	-	-	-	1,333,819
Other Expenses (See FN3)	177,369	-	-	-	-	-	-	-	593	177,962
Total Operating Uses	30,759,006	8,201,116	3,739,787	14,028,138	167,174	-	1,344,634	-	593	58,240,448
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(49,554,860)	-	-	(49,554,860)
Mandatory and Non-mandatory Transfers (See FN10)	995,145	3,476,689	2,758,701	(21,944,539)	67,518	92,724	11,667,543	-	-	(2,886,219)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	10,162,857	-	-	10,162,857
Debt Service Payments (See FN5)	(5,899,250)	(20,898)	(2,253,979)	-	-	-	-	-	-	(8,174,127)
Subtotal	(4,904,105)	3,455,791	504,722	(21,944,539)	67,518	92,724	(27,724,460)	-	-	(50,452,349)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,583,911	-	(19,912)	-	1,462,635	-	-	-	3,026,634
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	112,817	-	-	-	112,817
Subtotal	-	1,583,911	-	(19,912)	-	1,575,452	-	-	-	3,139,451
Total Sources Over / (Under) Uses (See FN 11)	(5,425,881)	4,941,420	1,224,452	(23,475,812)	425,314	1,722,614	(29,022,069)	-	(247,667)	(49,857,629)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,438,316)	(4,438,316)

The University of Texas of the Permian Basin
For the Year Ended August 31, 2011
Source: FY 2011 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.

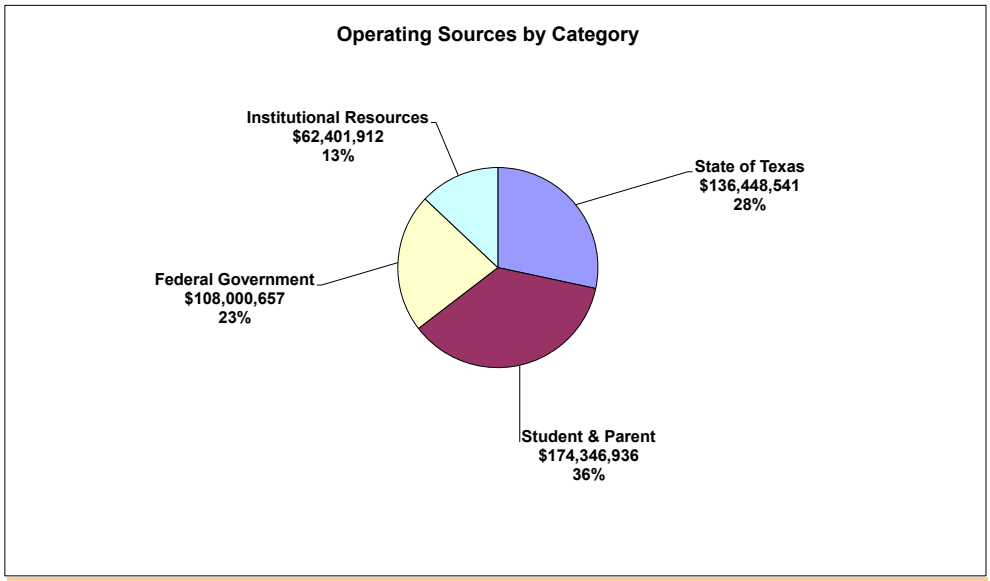
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

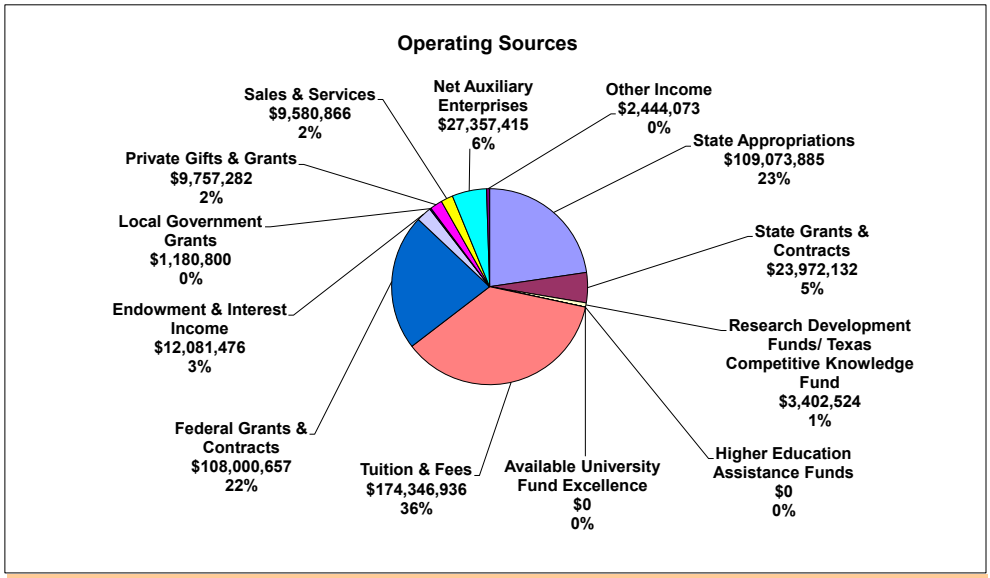
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

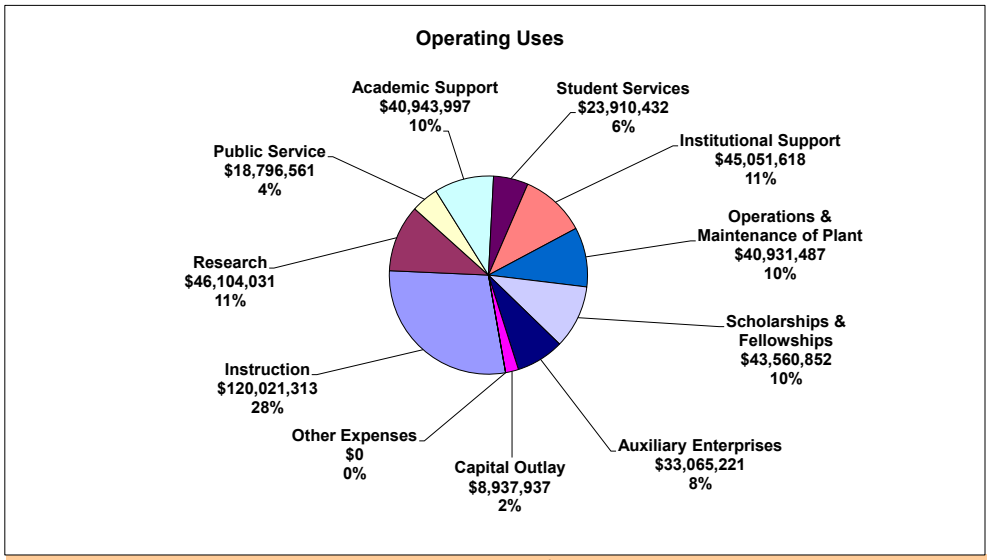
The University of Texas at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $481,198,046



Total Operating Sources $481,198,046



Total Operating Uses $421,323,449

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				24,319.12
Operating Sources				
State of Texas				
State Appropriations	$	109,073,885	$	4,485
State Grants and Contracts - Restricted		23,972,132		986
Research Development Funds/ Texas Competitive Knowledge Fund		3,402,524		140
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	136,448,541	$	5,611
Student & Parent				
Tuition - net	$	106,224,595	$	4,368
Fees - net		68,122,341		2,801
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	174,346,936	$	7,169
Federal Government				
Federal Grants and Contracts - Restricted	$	108,000,657	$	4,441
Institutional Resources				
Endowment and Interest Income (See FN2)	$	12,081,476	$	497
Local Government Grants - Restricted		1,180,800		49
Private Gifts and Grants - Restricted		9,757,282		401
Sales and Services		9,580,866		394
Net Auxiliary Enterprises		27,357,415		1,125
Other Income (See FN3)		2,444,073		101
Subtotal	$	62,401,912	$	2,567
Total Operating Sources	**$**	**481,198,046**	**$**	**19,788**
Operating Uses				
Instruction	$	120,021,313	$	4,935
Research		46,104,031		1,896
Public Service		18,796,561		773
Academic Support		40,943,997		1,684
Student Services		23,910,432		983
Institutional Support		45,051,618		1,853
Operations and Maintenance of Plant		40,931,487		1,683
Scholarships and Fellowships		43,560,852		1,791
Auxiliary Enterprises		33,065,221		1,360
Capital Outlay from Current Fund Sources		8,937,937		368
Other Expenses (See FN3)		-		-
Total Operating Uses	**$**	**421,323,449**	**$**	**17,326**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(38,237,931)	$	(1,572)
Mandatory and Non-mandatory Transfers (See FN10)		(43,824,911)		(1,802)
Bond Proceeds Transfers (See FN4)		61,776,985		2,540
Debt Service Payments (See FN5)		(29,671,750)		(1,220)
Subtotal	$	(49,957,607)	$	(2,054)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		23,014,861	$	946
Additions to Permanent Endowments (See FN7)		15,713,081		646
Subtotal	$	38,727,942	$	1,592
Total Sources Over / (Under) Uses (See FN11)	**$**	**48,644,932**	**$**	**2,000**

The University of Texas at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	109,073,885	-	-	-	-	-	-	-	-	109,073,885
State Grants and Contracts - Restricted	22,018,470	1,282,792	-	670,870	-	-	-	-	-	23,972,132
Research Development Funds/ Texas Competitive Knowledge Funds	3,402,524	-	-	-	-	-	-	-	-	3,402,524
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	134,494,879	1,282,792	-	670,870	-	-	-	-	-	136,448,541
Student & Parent										
Tuition Potential 100%	55,867,614	98,599,711	-	-	-	-	-	-	-	154,467,325
Waivers - Statutory (Not Reported in AFR)	(8,065,439)	-	-	-	-	-	-	-	-	(8,065,439)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	47,802,175	98,599,711	-	-	-	-	-	-	-	146,401,886
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(6,730,934)	-	-	-	-	-	-	-	-	(6,730,934)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(4,990,095)	(28,456,262)	-	-	-	-	-	-	-	(33,446,357)
Tuition - net	36,081,146	70,143,449	-	-	-	-	-	-	-	106,224,595
Fees Potential 100%	262,859	63,693,964	29,906,155	-	-	-	-	-	-	93,862,978
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	262,859	63,693,964	29,906,155	-	-	-	-	-	-	93,862,978
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(64,453)	(18,382,327)	(7,293,857)	-	-	-	-	-	-	(25,740,637)
Fees - net	198,406	45,311,637	22,612,298	-	-	-	-	-	-	68,122,341
Net Tuition and Fees (Funds Collected)	36,279,552	115,455,086	22,612,298	-	-	-	-	-	-	174,346,936
Federal Government										
Federal Grants and Contracts - Restricted	5,658,925	8,158,996	-	94,182,736	-	-	-	-	-	108,000,657
Institutional Resources										
Endowment and Interest Income (See FN2)	1,341,979	4,402,120	1,421,178	3,676,433	128,338	33,179	1,078,249	-	-	12,081,476
Local Government Grants - Restricted	-	104,250	-	1,076,550	-	-	-	-	-	1,180,800
Private Gifts and Grants - Restricted	-	236,782	-	9,520,500	-	-	-	-	-	9,757,282
Sales and Services	-	7,816,678	-	1,764,188	-	-	-	-	-	9,580,866
Net Auxiliary Enterprises	-	-	27,357,415	-	-	-	-	-	-	27,357,415
Other Income (See FN3)	66	1,145,244	-	1,083,372	305,837	-	-	-	(90,446)	2,444,073
Subtotal	1,342,045	13,705,074	28,778,593	17,121,043	434,175	33,179	1,078,249	-	(90,446)	62,401,912
Total Operating Sources	177,775,401	138,601,948	51,390,891	111,974,649	434,175	33,179	1,078,249	-	(90,446)	481,198,046
Operating Uses										
Instruction	99,676,651	13,735,960	-	6,608,702	-	-	-	-	-	120,021,313
Research	12,301,895	4,529,396	-	29,272,740	-	-	-	-	-	46,104,031
Public Service	8,237,270	2,024,967	-	8,534,324	-	-	-	-	-	18,796,561
Academic Support	16,181,018	23,307,230	-	1,455,749	-	-	-	-	-	40,943,997
Student Services	4,473,621	18,788,224	-	136,042	512,545	-	-	-	-	23,910,432
Institutional Support	29,228,060	15,055,663	-	767,895	-	-	-	-	-	45,051,618
Operations and Maintenance of Plant	18,178,926	15,589,657	-	33,560	-	-	7,129,344	-	-	40,931,487
Scholarships and Fellowships	8,407,236	8,999,414	-	26,154,202	-	-	-	-	-	43,560,852
Auxiliary Enterprises	-	1,078,077	31,045,585	941,559	-	-	-	-	-	33,065,221
Capital Outlay from Current Fund Sources*	981,086	4,664,112	633,459	2,659,280	-	-	-	-	-	8,937,937
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	197,665,763	107,772,700	31,679,044	76,564,053	512,545	-	7,129,344	-	-	421,323,449
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(38,237,931)	-	-	(38,237,931)
Mandatory and Non-mandatory Transfers (See FN10)	27,377,730	(15,961,605)	(4,353,839)	(34,171,194)	539,717	85,976	(17,345,054)	-	3,358	(43,824,911)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	61,776,985	-	-	61,776,985
Debt Service Payments (See FN5)	(11,092,488)	(5,398,994)	(13,180,268)	-	-	-	-	-	-	(29,671,750)
Subtotal	16,285,242	(21,360,599)	(17,534,107)	(34,171,194)	539,717	85,976	6,194,000	-	3,358	(49,957,607)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	3,083,930	9,476,187	3,716,664	1,115,306	-	5,622,774	-	-	-	23,014,861
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	15,713,081	-	-	-	15,713,081
Subtotal	3,083,930	9,476,187	3,716,664	1,115,306	-	21,335,855	-	-	-	38,727,942
Total Sources Over / (Under) Uses (See FN 11)	(521,190)	18,944,836	5,894,404	2,354,708	461,347	21,455,010	142,905	-	(87,088)	48,644,932
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(39,343,965)	(39,343,965)

The University of Texas at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 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.

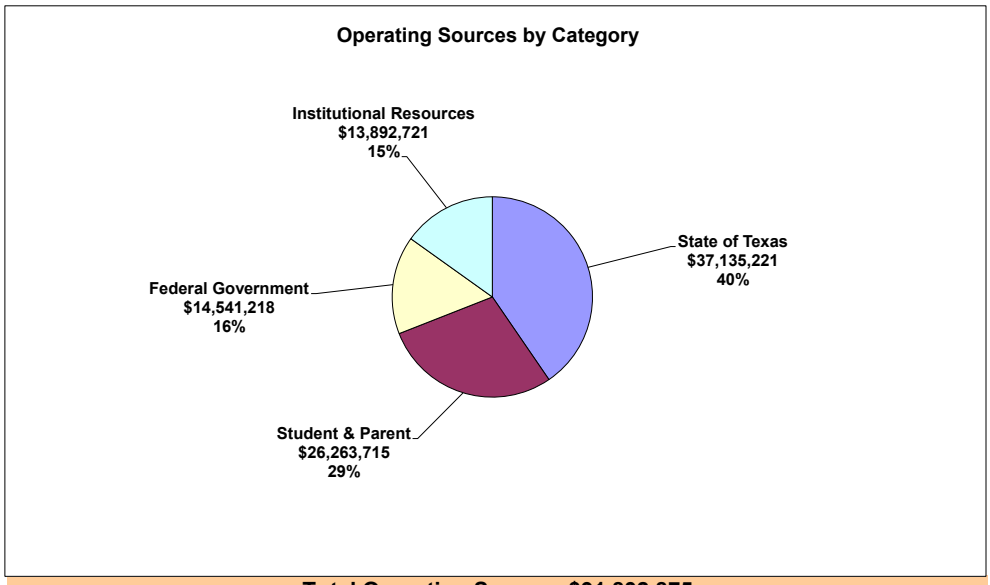
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

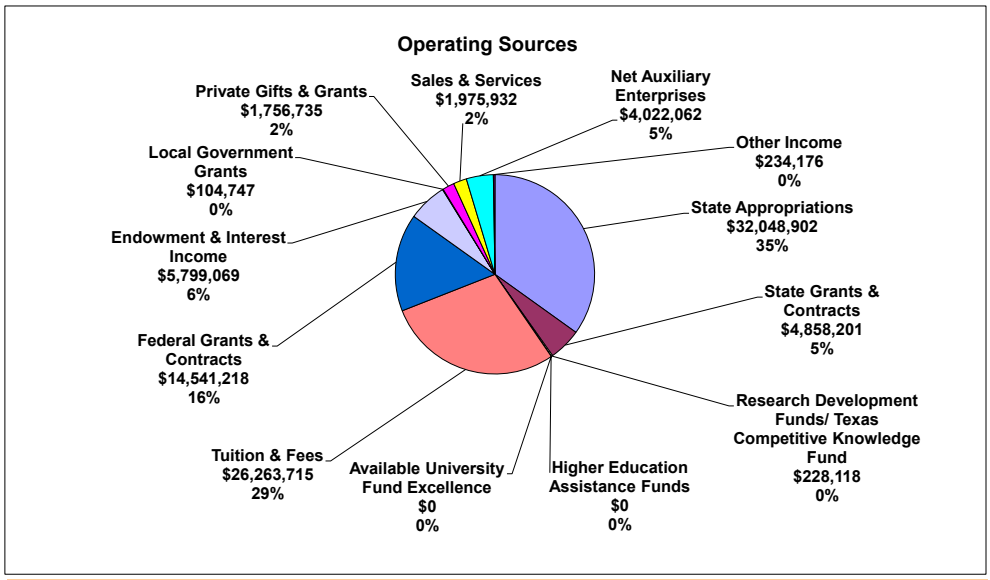
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $48,644,932 approximately $9.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $38.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $23.0 million and $15.7 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.

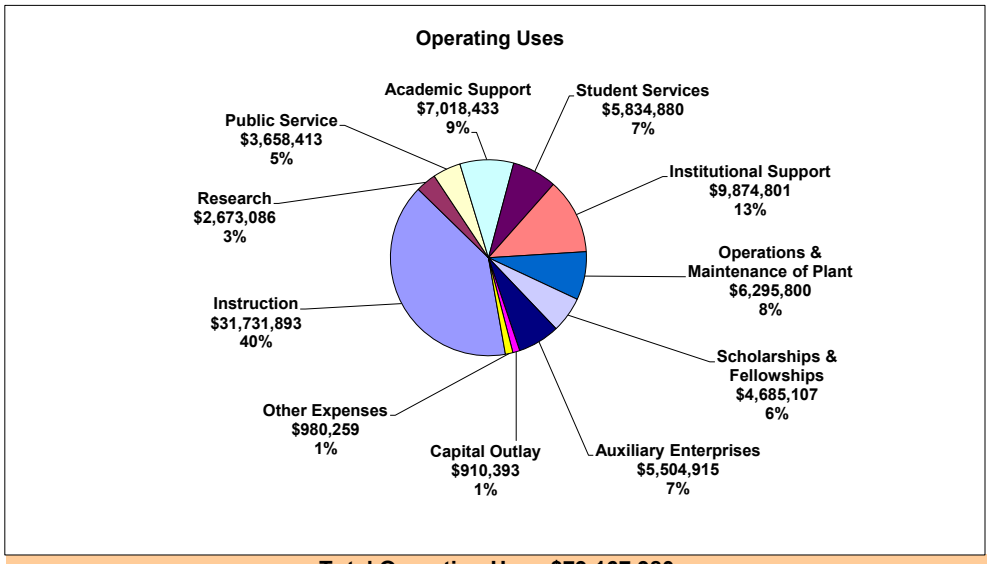
The University of Texas at Tyler
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $91,832,875



Total Operating Sources $91,832,875



Total Operating Uses $79,167,980

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,110.20
Operating Sources				
State of Texas				
State Appropriations	$	32,048,902	$	6,272
State Grants and Contracts - Restricted		4,858,201		951
Research Development Funds/ Texas Competitive Knowledge Fund		228,118		45
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	37,135,221	$	7,268
Student & Parent				
Tuition - net	$	18,326,313	$	3,586
Fees - net		7,937,402		1,553
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	26,263,715	$	5,139
Federal Government				
Federal Grants and Contracts - Restricted	$	14,541,218	$	2,846
Institutional Resources				
Endowment and Interest Income (See FN2)	$	5,799,069	$	1,135
Local Government Grants - Restricted		104,747		20
Private Gifts and Grants - Restricted		1,756,735		344
Sales and Services		1,975,932		387
Net Auxiliary Enterprises		4,022,062		787
Other Income (See FN3)		234,176		46
Subtotal	$	13,892,721	$	2,719
Total Operating Sources	**$**	**91,832,875**	**$**	**17,972**
Operating Uses				
Instruction	$	31,731,893	$	6,210
Research		2,673,086		523
Public Service		3,658,413		716
Academic Support		7,018,433		1,373
Student Services		5,834,880		1,142
Institutional Support		9,874,801		1,932
Operations and Maintenance of Plant		6,295,800		1,232
Scholarships and Fellowships		4,685,107		917
Auxiliary Enterprises		5,504,915		1,077
Capital Outlay from Current Fund Sources		910,393		178
Other Expenses (See FN3)		980,259		192
Total Operating Uses	**$**	**79,167,980**	**$**	**15,492**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(87,100)	$	(17)
Mandatory and Non-mandatory Transfers (See FN10)		(714,618)		(140)
Bond Proceeds Transfers (See FN4)		877,465		172
Debt Service Payments (See FN5)		(7,237,889)		(1,416)
Subtotal	$	(7,162,142)	$	(1,401)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		9,133,593	$	1,787
Additions to Permanent Endowments (See FN7)		1,311,792		257
Subtotal	$	10,445,385	$	2,044
Total Sources Over / (Under) Uses (See FN11)	**$**	**15,948,138**	**$**	**3,123**

The University of Texas at Tyler
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	32,048,902	-	-	-	-	-	-	-	-	32,048,902
State Grants and Contracts - Restricted	2,472,083	727,635	-	1,658,483	-	-	-	-	-	4,858,201
Research Development Funds/ Texas Competitive Knowledge Funds	228,118	-	-	-	-	-	-	-	-	228,118
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,749,103	727,635	-	1,658,483	-	-	-	-	-	37,135,221
Student & Parent										
Tuition Potential 100%	9,404,933	19,317,257	-	-	-	-	-	-	-	28,722,190
Waivers - Statutory (Not Reported in AFR)	(991,711)	-	-	-	-	-	-	-	-	(991,711)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,413,222	19,317,257	-	-	-	-	-	-	-	27,730,479
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(169,340)	(487,490)	-	-	-	-	-	-	-	(656,830)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,919,250)	(5,828,086)	-	-	-	-	-	-	-	(8,747,336)
Tuition - net	5,324,632	13,001,681	-	-	-	-	-	-	-	18,326,313
Fees Potential 100%	20,331	8,091,491	4,546,986	-	-	-	-	-	-	12,658,808
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	20,331	8,091,491	4,546,986	-	-	-	-	-	-	12,658,808
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(455)	(152,978)	(105,040)	-	-	-	-	-	-	(258,473)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(32,710)	(2,525,228)	(1,904,995)	-	-	-	-	-	-	(4,462,933)
Fees - net	(12,834)	5,413,285	2,536,951	-	-	-	-	-	-	7,937,402
Net Tuition and Fees (Funds Collected)	5,311,798	18,414,966	2,536,951	-	-	-	-	-	-	26,263,715
Federal Government										
Federal Grants and Contracts - Restricted	890,966	535,479	-	13,114,773	-	-	-	-	-	14,541,218
Institutional Resources										
Endowment and Interest Income (See FN2)	70,137	1,669,143	162,350	3,895,311	2,128	-	-	-	-	5,799,069
Local Government Grants - Restricted	-	-	-	104,747	-	-	-	-	-	104,747
Private Gifts and Grants - Restricted	-	6,878	-	1,749,857	-	-	-	-	-	1,756,735
Sales and Services	-	1,429,355	-	546,577	-	-	-	-	-	1,975,932
Net Auxiliary Enterprises	-	-	4,022,062	-	-	-	-	-	-	4,022,062
Other Income (See FN3)	-	141,423	-	92,753	-	-	-	-	-	234,176
Subtotal	70,137	3,246,799	4,184,412	6,389,245	2,128	-	-	-	-	13,892,721
Total Operating Sources	41,022,004	22,924,879	6,721,363	21,162,501	2,128	-	-	-	-	91,832,875
Operating Uses										
Instruction	25,461,761	4,691,087	-	1,554,710	-	-	24,335	-	-	31,731,893
Research	175,409	268,756	-	2,228,921	-	-	-	-	-	2,673,086
Public Service	21,971	60,228	-	3,576,214	-	-	-	-	-	3,658,413
Academic Support	3,962,107	2,908,473	-	133,766	-	-	14,087	-	-	7,018,433
Student Services	1,836,503	3,922,818	-	54,826	52,455	-	(31,722)	-	-	5,834,880
Institutional Support	4,363,811	4,033,399	-	776,090	-	-	701,501	-	-	9,874,801
Operations and Maintenance of Plant	2,181,668	3,478,432	-	96	-	-	635,604	-	-	6,295,800
Scholarships and Fellowships	969,991	1,589,373	-	2,125,743	-	-	-	-	-	4,685,107
Auxiliary Enterprises	-	-	5,504,915	-	-	-	-	-	-	5,504,915
Capital Outlay from Current Fund Sources*	65,551	329,789	16,725	498,328	-	-	-	-	-	910,393
Other Expenses (See FN3)	418,984	49,125	-	-	-	-	-	-	512,150	980,259
Total Operating Uses	39,457,756	21,331,480	5,521,640	10,948,694	52,455	-	1,343,805	-	512,150	79,167,980
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(87,100)	-	-	(87,100)
Mandatory and Non-mandatory Transfers (See FN10)	1,510,193	4,459,674	2,888,698	(10,156,436)	111,219	752,417	(280,383)	-	-	(714,618)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	877,465	-	-	877,465
Debt Service Payments (See FN5)	(4,496,875)	(214,121)	(2,192,869)	-	-	-	(334,024)	-	-	(7,237,889)
Subtotal	(2,986,682)	4,245,553	695,829	(10,156,436)	111,219	752,417	175,958	-	-	(7,162,142)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	3,510,313	-	22,117	-	5,601,163	-	-	-	9,133,593
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,311,792	-	-	-	1,311,792
Subtotal	-	3,510,313	-	22,117	-	6,912,955	-	-	-	10,445,385
Total Sources Over / (Under) Uses (See FN 11)	(1,422,434)	9,349,265	1,895,552	79,488	60,892	7,665,372	(1,167,847)	-	(512,150)	15,948,138
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(11,286,509)	(11,286,509)

The University of Texas at Tyler
For the Year Ended August 31, 2011
Source: FY 2011 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.

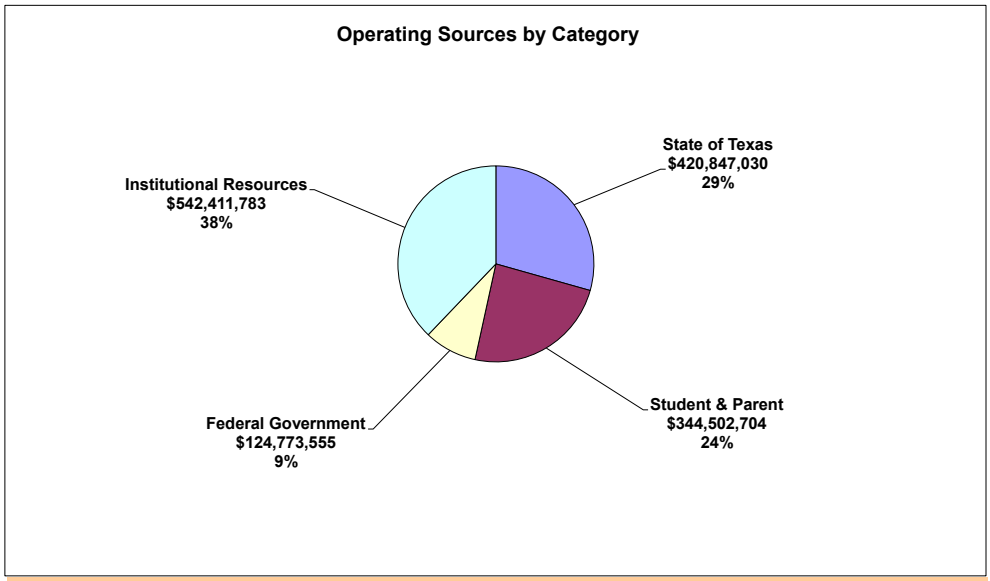
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

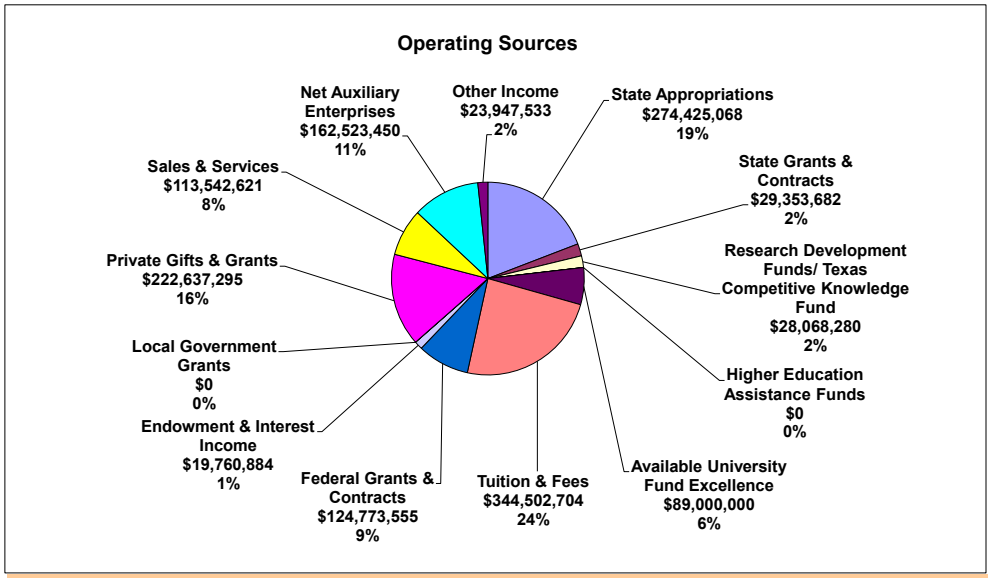
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $15,948,138 approximately $5.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $10.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $9.1 million and $1.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

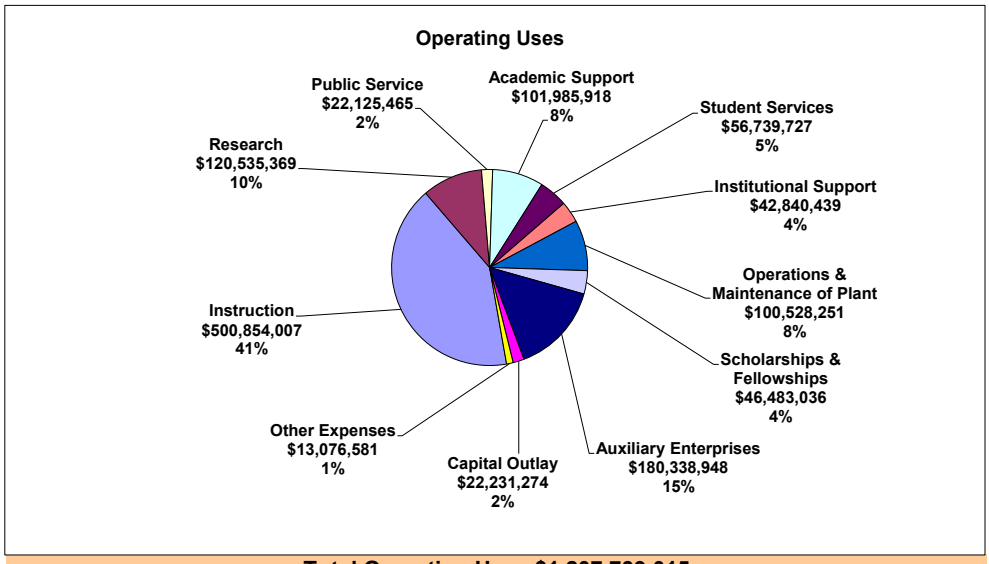
Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $1,432,535,072



Total Operating Sources $1,432,535,072



Total Operating Uses $1,207,739,015

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				43,914.46
Operating Sources				
State of Texas				
State Appropriations	$	274,425,068	$	6,249
State Grants and Contracts - Restricted		29,353,682		668
Research Development Funds/ Texas Competitive Knowledge Fund		28,068,280		639
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		89,000,000		2,027
Subtotal	$	420,847,030	$	9,583
Student & Parent				
Tuition - net	$	205,004,823	$	4,668
Fees - net		139,497,881		3,177
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	344,502,704	$	7,845
Federal Government				
Federal Grants and Contracts - Restricted	$	124,773,555	$	2,841
Institutional Resources				
Endowment and Interest Income (See FN2)	$	19,760,884	$	450
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		222,637,295		5,070
Sales and Services		113,542,621		2,586
Net Auxiliary Enterprises		162,523,450		3,701
Other Income (See FN3)		23,947,533		545
Subtotal	$	542,411,783	$	12,352
Total Operating Sources	**$**	**1,432,535,072**	**$**	**32,621**
Operating Uses				
Instruction	$	500,854,007	$	11,405
Research		120,535,369		2,745
Public Service		22,125,465		504
Academic Support		101,985,918		2,322
Student Services		56,739,727		1,292
Institutional Support		42,840,439		976
Operations and Maintenance of Plant		100,528,251		2,289
Scholarships and Fellowships		46,483,036		1,058
Auxiliary Enterprises		180,338,948		4,107
Capital Outlay from Current Fund Sources		22,231,274		506
Other Expenses (See FN3)		13,076,581		298
Total Operating Uses	**$**	**1,207,739,015**	**$**	**27,502**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(26,874,108)	$	(612)
Mandatory and Non-mandatory Transfers (See FN10)		(60,359,036)		(1,374)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(6,773,988)		(154)
Subtotal	$	(94,007,132)	$	(2,140)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		73,585,619	$	1,676
Additions to Permanent Endowments (See FN7)		237,056		5
Subtotal	$	73,822,675	$	1,681
Total Sources Over / (Under) Uses (See FN11)	**$**	**204,611,600**	**$**	**4,660**

Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	274,425,068	-	-	-	-	-	-	-	-	274,425,068
State Grants and Contracts - Restricted	26,161,976	128,467	750	3,062,489	-	-	-	-	-	29,353,682
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	36,834,457	-	-	-	-	-	-	-	89,000,000
Subtotal	380,820,867	36,962,924	750	3,062,489	-	-	-	-	-	420,847,030
Student & Parent										
Tuition Potential 100%	125,253,852	189,069,437	-	-	-	-	-	-	-	314,323,289
Waivers - Statutory (Not Reported in AFR)	(34,337,290)	(5,193,446)	-	-	-	-	-	-	-	(39,530,736)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	90,916,562	183,875,991	-	-	-	-	-	-	-	274,792,553
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,667,930)	(10,552,814)	-	-	-	-	-	-	-	(12,220,744)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(20,755,060)	(36,811,926)	-	-	-	-	-	-	-	(57,566,986)
Tuition - net	68,493,572	136,511,251	-	-	-	-	-	-	-	205,004,823
Fees Potential 100%	247,202	148,203,465	35,888,029	-	-	-	-	-	-	184,338,696
Waivers - Statutory (Not Reported in AFR)	-	(3,151)	-	-	-	-	-	-	-	(3,151)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	247,202	148,200,314	35,888,029	-	-	-	-	-	-	184,335,545
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,478)	(955,852)	(783,410)	-	-	-	-	-	-	(1,742,740)
Exemptions - Institutional (Reported in AFR)	-	(191,628)	(22,646)	-	-	-	-	-	-	(214,274)
All Other Scholarship Disc.& Allow.	(56,390)	(34,743,729)	(8,080,531)	-	-	-	-	-	-	(42,880,650)
Fees - net	187,334	112,309,105	27,001,442	-	-	-	-	-	-	139,497,881
Net Tuition and Fees (Funds Collected)	68,680,906	248,820,356	27,001,442	-	-	-	-	-	-	344,502,704
Federal Government										
Federal Grants and Contracts - Restricted	2,422,177	15,007,909	24,600	96,767,005	-	-	10,551,864	-	-	124,773,555
Institutional Resources										
Endowment and Interest Income (See FN2)	1,632,171	5,463,732	7,518,837	3,809,798	72,726	7,619	1,256,001	-	-	19,760,884
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	7,864,935	813,694	209,360,897	115,160	-	4,482,609	-	-	222,637,295
Sales and Services	22,143,991	87,052,751	-	4,345,879	-	-	-	-	-	113,542,621
Net Auxiliary Enterprises	-	-	162,523,450	-	-	-	-	-	-	162,523,450
Other Income (See FN3)	200,356	15,624,187	3,562,990	698,458	2,136,700	2,580,405	-	-	(855,563)	23,947,533
Subtotal	23,976,518	116,005,605	174,418,971	218,215,032	2,324,586	2,588,024	5,738,610	-	(855,563)	542,411,783
Total Operating Sources	475,900,468	416,796,794	201,445,763	318,044,526	2,324,586	2,588,024	16,290,474	-	(855,563)	1,432,535,072
Operating Uses										
Instruction	353,241,942	78,288,829	-	69,323,236	-	-	-	-	-	500,854,007
Research	12,260,173	23,937,228	-	84,337,968	-	-	-	-	-	120,535,369
Public Service	882,487	13,134,358	-	8,108,620	-	-	-	-	-	22,125,465
Academic Support	29,090,185	57,124,792	-	15,770,941	-	-	-	-	-	101,985,918
Student Services	13,987,020	40,616,003	-	1,437,810	698,894	-	-	-	-	56,739,727
Institutional Support	25,316,682	15,765,134	-	1,758,623	-	-	-	-	-	42,840,439
Operations and Maintenance of Plant	27,228,671	62,986,394	-	2,193,361	-	-	7,997,762	122,063	-	100,528,251
Scholarships and Fellowships	8,473,323	18,437,389	-	19,572,324	-	-	-	-	-	46,483,036
Auxiliary Enterprises	-	-	180,338,948	-	-	-	-	-	-	180,338,948
Capital Outlay from Current Fund Sources*	490,971	13,185,846	6,501,022	2,053,435	-	-	-	-	-	22,231,274
Other Expenses (See FN3)	326,307	1,735,768	804,841	205,593	129,670	-	-	-	9,874,402	13,076,581
Total Operating Uses	471,297,761	325,211,741	187,644,811	204,761,911	828,564	-	7,997,762	122,063	9,874,402	1,207,739,015
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,550,738)	(2,323,370)	-	(26,874,108)
Mandatory and Non-mandatory Transfers (See FN10)	5,975,001	(14,259,293)	(29,437,593)	(58,065,259)	(66,100)	2,698,730	26,673,610	6,121,868	-	(60,359,036)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,773,988)	-	-	-	-	-	-	-	-	(6,773,988)
Subtotal	(798,987)	(14,259,293)	(29,437,593)	(58,065,259)	(66,100)	2,698,730	2,122,872	3,798,498	-	(94,007,132)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	53,648,220	-	-	-	19,937,399	-	-	-	73,585,619
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	237,056	-	-	-	237,056
Subtotal	-	53,648,220	-	-	-	20,174,455	-	-	-	73,822,675
Total Sources Over / (Under) Uses (See FN 11)	3,803,720	130,973,980	(15,636,641)	55,217,356	1,429,922	25,461,209	10,415,584	3,676,435	(10,729,965)	204,611,600
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(92,067,351)	(92,067,351)

Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 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.

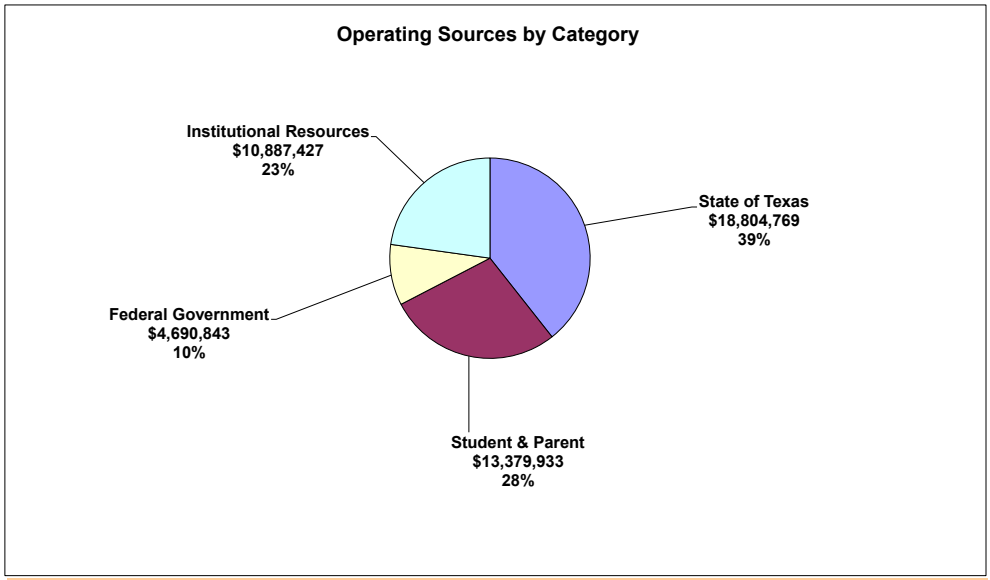
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

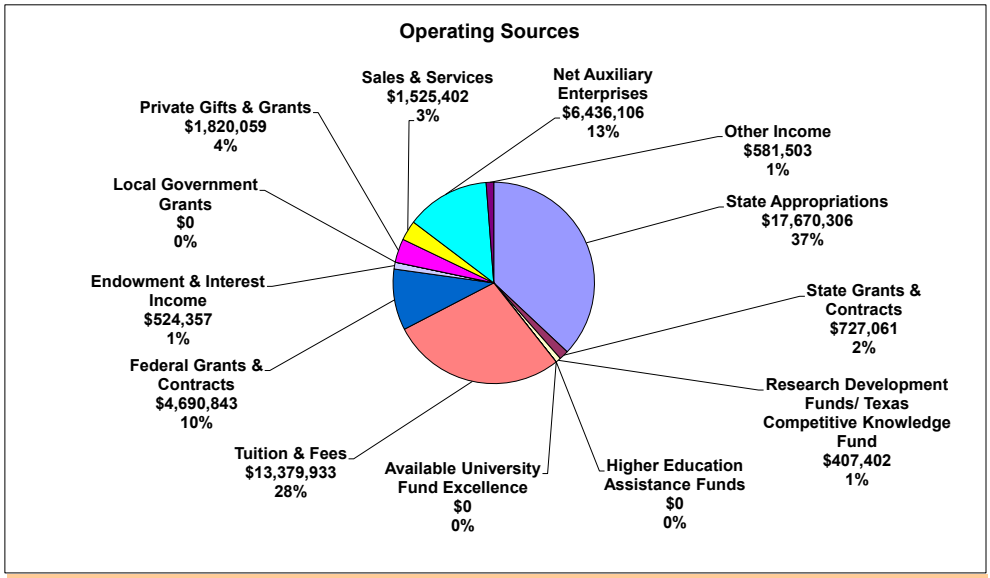
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $204,611,600 approximately $130.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $73.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $73.6 million and $237 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.

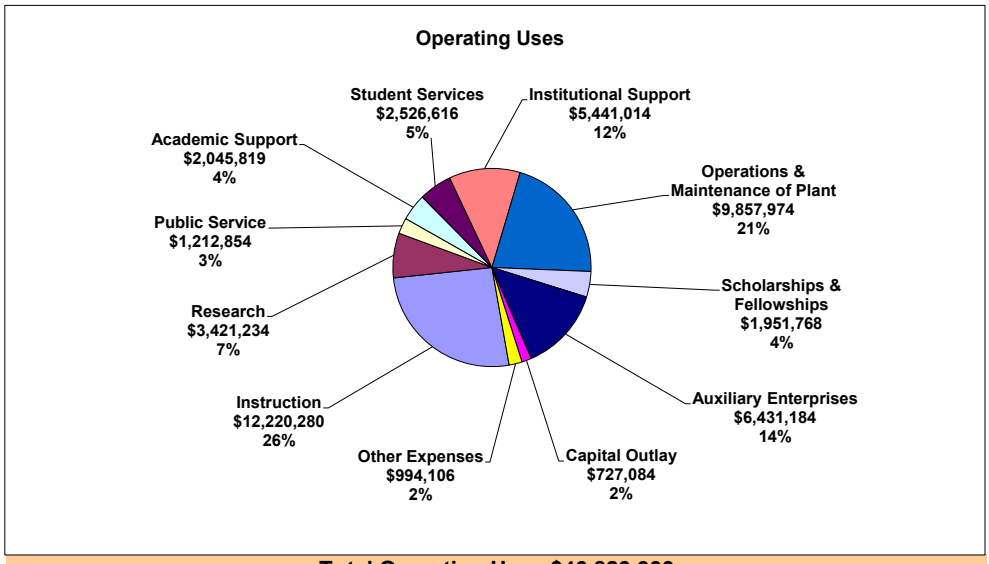
Texas A&M University at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $47,762,972



Total Operating Sources $47,762,972



Total Operating Uses $46,829,933

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				1,805.71
Operating Sources				
State of Texas				
State Appropriations	$	17,670,306	$	9,786
State Grants and Contracts - Restricted		727,061		403
Research Development Funds/ Texas Competitive Knowledge Fund		407,402		226
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	18,804,769	$	10,415
Student & Parent				
Tuition - net	$	9,067,281	$	5,021
Fees - net		4,312,652		2,388
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	13,379,933	$	7,409
Federal Government				
Federal Grants and Contracts - Restricted	$	4,690,843	$	2,598
Institutional Resources				
Endowment and Interest Income (See FN2)	$	524,357	$	290
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,820,059		1,008
Sales and Services		1,525,402		845
Net Auxiliary Enterprises		6,436,106		3,564
Other Income (See FN3)		581,503		322
Subtotal	$	10,887,427	$	6,029
Total Operating Sources	**$**	**47,762,972**	**$**	**26,451**
Operating Uses				
Instruction	$	12,220,280	$	6,768
Research		3,421,234		1,895
Public Service		1,212,854		672
Academic Support		2,045,819		1,133
Student Services		2,526,616		1,399
Institutional Support		5,441,014		3,013
Operations and Maintenance of Plant		9,857,974		5,459
Scholarships and Fellowships		1,951,768		1,081
Auxiliary Enterprises		6,431,184		3,562
Capital Outlay from Current Fund Sources		727,084		403
Other Expenses (See FN3)		994,106		551
Total Operating Uses	**$**	**46,829,933**	**$**	**25,936**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,796,987)	$	(2,103)
Mandatory and Non-mandatory Transfers (See FN10)		2,127,868		1,178
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,317,564)		(2,391)
Subtotal	$	(5,986,683)	$	(3,316)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,690,396	$	936
Additions to Permanent Endowments (See FN7)		65,600		36
Subtotal	$	1,755,996	$	972
Total Sources Over / (Under) Uses (See FN11)	**$**	**(3,297,648)**	**$**	**(1,829)**

Texas A&M University at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	17,670,306	-	-	-	-	-	-	-	-	17,670,306
State Grants and Contracts - Restricted	524,485	5,914	-	196,662	-	-	-	-	-	727,061
Research Development Funds/ Texas Competitive Knowledge Funds	407,402	-	-	-	-	-	-	-	-	407,402
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	18,602,193	5,914	-	196,662	-	-	-	-	-	18,804,769
Student & Parent										
Tuition Potential 100%	4,188,354	7,343,898	-	-	-	-	-	-	-	11,532,252
Waivers - Statutory (Not Reported in AFR)	(572,075)	(7,440)	-	-	-	-	-	-	-	(579,515)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,616,279	7,336,458	-	-	-	-	-	-	-	10,952,737
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(78,119)	(198,355)	-	-	-	-	-	-	-	(276,474)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(536,637)	(1,072,345)	-	-	-	-	-	-	-	(1,608,982)
Tuition - net	3,001,523	6,065,758	-	-	-	-	-	-	-	9,067,281
Fees Potential 100%	108,263	5,064,456	-	-	-	-	-	-	-	5,172,719
Waivers - Statutory (Not Reported in AFR)	-	(30)	-	-	-	-	-	-	-	(30)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	108,263	5,064,426	-	-	-	-	-	-	-	5,172,689
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,060)	(108,600)	-	-	-	-	-	-	-	(110,660)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(15,940)	(733,437)	-	-	-	-	-	-	-	(749,377)
Fees - net	90,263	4,222,389	-	-	-	-	-	-	-	4,312,652
Net Tuition and Fees (Funds Collected)	3,091,786	10,288,147	-	-	-	-	-	-	-	13,379,933
Federal Government										
Federal Grants and Contracts - Restricted	72,253	522,171	-	4,096,419	-	-	-	-	-	4,690,843
Institutional Resources										
Endowment and Interest Income (See FN2)	189,708	309,351	-	23,081	959	1,258	-	-	-	524,357
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	190,668	-	1,629,391	-	-	-	-	-	1,820,059
Sales and Services	-	1,499,137	-	26,265	-	-	-	-	-	1,525,402
Net Auxiliary Enterprises	-	-	6,436,106	-	-	-	-	-	-	6,436,106
Other Income (See FN3)	93	496,756	36,322	7,867	19,644	21,000	-	-	(179)	581,503
Subtotal	189,801	2,495,912	6,472,428	1,686,604	20,603	22,258	-	-	(179)	10,887,427
Total Operating Sources	21,956,033	13,312,144	6,472,428	5,979,685	20,603	22,258	-	-	(179)	47,762,972
Operating Uses										
Instruction	9,593,234	2,625,119	-	1,927	-	-	-	-	-	12,220,280
Research	723,600	351,519	-	2,346,115	-	-	-	-	-	3,421,234
Public Service	-	1,196,794	-	16,060	-	-	-	-	-	1,212,854
Academic Support	505,701	1,507,539	-	32,579	-	-	-	-	-	2,045,819
Student Services	1,169,558	1,339,534	-	10,460	7,064	-	-	-	-	2,526,616
Institutional Support	2,562,269	2,220,939	-	657,806	-	-	-	-	-	5,441,014
Operations and Maintenance of Plant	3,941,251	2,107,459	-	3,785	-	-	3,805,479	-	-	9,857,974
Scholarships and Fellowships	214,482	841,665	-	895,621	-	-	-	-	-	1,951,768
Auxiliary Enterprises	-	-	6,431,184	-	-	-	-	-	-	6,431,184
Capital Outlay from Current Fund Sources*	508,568	195,515	-	23,001	-	-	-	-	-	727,084
Other Expenses (See FN3)	95	75,922	-	-	-	-	-	-	918,089	994,106
Total Operating Uses	19,218,758	12,462,005	6,431,184	3,987,354	7,064	-	3,805,479	-	918,089	46,829,933
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,796,987)	-	-	(3,796,987)
Mandatory and Non-mandatory Transfers (See FN10)	(356,432)	1,709,650	(2,856,427)	(2,051,470)	88,286	22,246	5,572,015	-	-	2,127,868
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,317,564)	-	-	-	-	-	-	-	-	(4,317,564)
Subtotal	(4,673,996)	1,709,650	(2,856,427)	(2,051,470)	88,286	22,246	1,775,028	-	-	(5,986,683)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,560,154	-	-	-	130,242	-	-	-	1,690,396
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	65,600	-	-	-	65,600
Subtotal	-	1,560,154	-	-	-	195,842	-	-	-	1,755,996
Total Sources Over / (Under) Uses (See FN 11)	(1,936,721)	4,119,943	(2,815,183)	(59,139)	101,825	240,346	(2,030,451)	-	(918,268)	(3,297,648)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,524,951)	(4,524,951)

Texas A&M University at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 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.

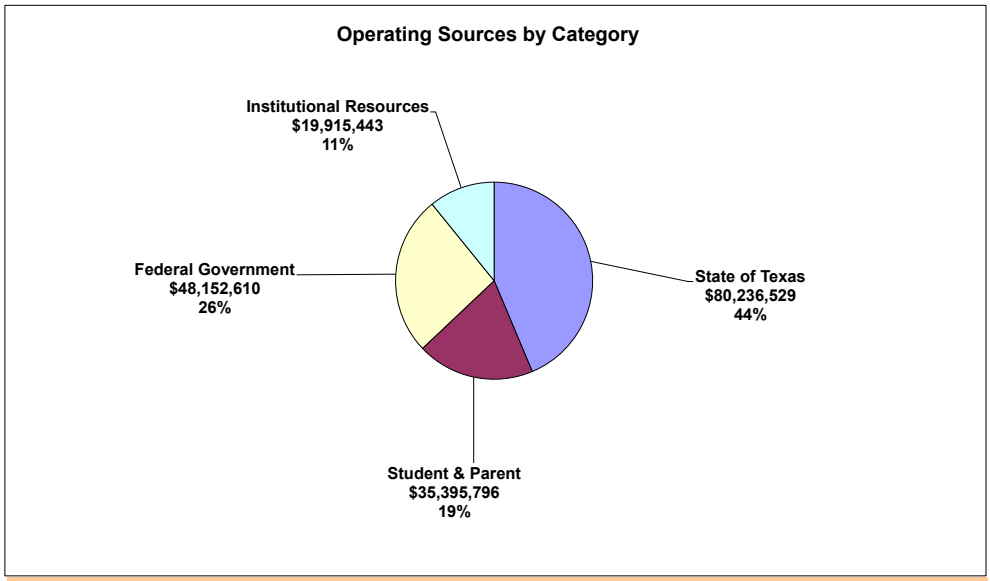
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

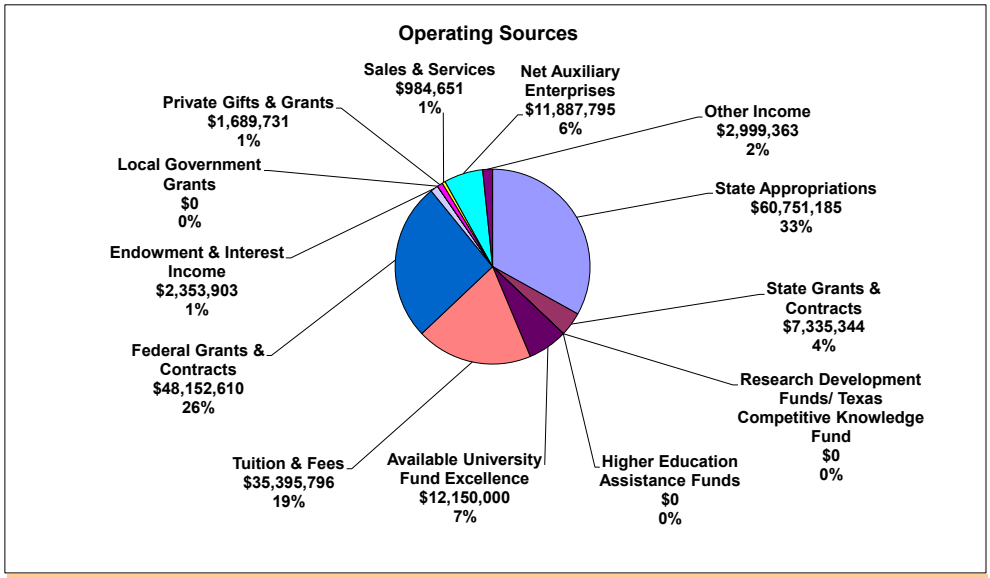
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

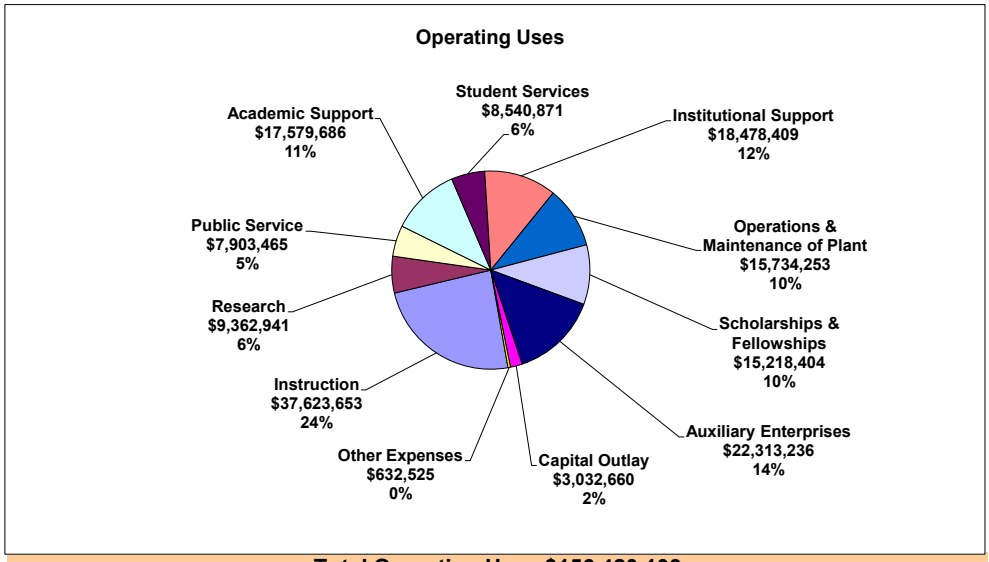
Prairie View A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $183,700,378



Total Operating Sources $183,700,378



Total Operating Uses $156,420,103

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				7,423.65
Operating Sources				
State of Texas				
State Appropriations	$	60,751,185	$	8,183
State Grants and Contracts - Restricted		7,335,344		988
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		12,150,000		1,637
Subtotal	$	80,236,529	$	10,808
Student & Parent				
Tuition - net	$	25,351,434	$	3,415
Fees - net		10,044,362		1,353
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	35,395,796	$	4,768
Federal Government				
Federal Grants and Contracts - Restricted	$	48,152,610	$	6,486
Institutional Resources				
Endowment and Interest Income (See FN2)	$	2,353,903	$	317
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,689,731		228
Sales and Services		984,651		133
Net Auxiliary Enterprises		11,887,795		1,601
Other Income (See FN3)		2,999,363		404
Subtotal	$	19,915,443	$	2,683
Total Operating Sources	**$**	**183,700,378**	**$**	**24,745**
Operating Uses				
Instruction	$	37,623,653	$	5,068
Research		9,362,941		1,261
Public Service		7,903,465		1,065
Academic Support		17,579,686		2,368
Student Services		8,540,871		1,150
Institutional Support		18,478,409		2,489
Operations and Maintenance of Plant		15,734,253		2,119
Scholarships and Fellowships		15,218,404		2,050
Auxiliary Enterprises		22,313,236		3,006
Capital Outlay from Current Fund Sources		3,032,660		409
Other Expenses (See FN3)		632,525		85
Total Operating Uses	**$**	**156,420,103**	**$**	**21,070**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(2,720,504)	$	(366)
Mandatory and Non-mandatory Transfers (See FN10)		(742,730)		(100)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(6,380,732)		(860)
Subtotal	$	(9,843,966)	$	(1,326)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		7,928,651	$	1,068
Additions to Permanent Endowments (See FN7)		449,053		60
Subtotal	$	8,377,704	$	1,128
Total Sources Over / (Under) Uses (See FN11)	**$**	**25,814,013**	**$**	**3,477**

Prairie View A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	60,751,185	-	-	-	-	-	-	-	-	60,751,185
State Grants and Contracts - Restricted	20,521	-	-	7,314,823	-	-	-	-	-	7,335,344
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	12,150,000	-	-	-	-	-	-	-	-	12,150,000
Subtotal	72,921,706	-	-	7,314,823	-	-	-	-	-	80,236,529
Student & Parent										
Tuition Potential 100%	18,446,980	26,876,956	-	-	-	-	-	-	-	45,323,936
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(3,027,168)	-	-	-	-	-	-	-	-	(3,027,168)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,419,812	26,876,956	-	-	-	-	-	-	-	42,296,768
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(252,678)	(688,921)	-	-	-	-	-	-	-	(941,599)
Exemptions - Institutional (Reported in AFR)	-	(3,578)	-	-	-	-	-	-	-	(3,578)
All Other Scholarship Disc.& Allow.	(6,042,522)	(9,957,635)	-	-	-	-	-	-	-	(16,000,157)
Tuition - net	9,124,612	16,226,822	-	-	-	-	-	-	-	25,351,434
Fees Potential 100%	114,393	10,566,240	6,486,560	-	-	-	-	-	-	17,167,193
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	(14,604)	-	-	-	-	-	-	-	(14,604)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	114,393	10,551,636	6,486,560	-	-	-	-	-	-	17,152,589
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(107,482)	-	-	-	-	-	-	(107,482)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(45,613)	(4,207,321)	(2,747,811)	-	-	-	-	-	-	(7,000,745)
Fees - net	68,780	6,344,315	3,631,267	-	-	-	-	-	-	10,044,362
Net Tuition and Fees (Funds Collected)	9,193,392	22,571,137	3,631,267	-	-	-	-	-	-	35,395,796
Federal Government										
Federal Grants and Contracts - Restricted	296,140	1,093,835	29	44,779,816	-	-	1,982,790	-	-	48,152,610
Institutional Resources										
Endowment and Interest Income (See FN2)	397,681	1,404,415	-	454,912	148	96,747	-	-	-	2,353,903
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	101,302	3,260	1,585,060	-	-	109	-	-	1,689,731
Sales and Services	-	364,088	6,233	614,330	-	-	-	-	-	984,651
Net Auxiliary Enterprises	-	-	11,887,795	-	-	-	-	-	-	11,887,795
Other Income (See FN3)	2,302,806	84,526	366,382	238,102	7,547	-	-	-	-	2,999,363
Subtotal	2,700,487	1,954,331	12,263,670	2,892,404	7,695	96,747	109	-	-	19,915,443
Total Operating Sources	85,111,725	25,619,303	15,894,966	54,987,043	7,695	96,747	1,982,899	-	-	183,700,378
Operating Uses										
Instruction	33,484,901	1,546,149	-	2,592,603	-	-	-	-	-	37,623,653
Research	3,376,463	33,333	-	5,953,145	-	-	-	-	-	9,362,941
Public Service	3,479,251	64,558	-	4,359,656	-	-	-	-	-	7,903,465
Academic Support	7,455,023	6,148,214	-	3,976,449	-	-	-	-	-	17,579,686
Student Services	4,621,536	3,146,811	-	856,988	(84,464)	-	-	-	-	8,540,871
Institutional Support	14,037,958	4,256,424	-	184,027	-	-	-	-	-	18,478,409
Operations and Maintenance of Plant	9,021,979	5,062,018	-	218,637	-	-	1,431,619	-	-	15,734,253
Scholarships and Fellowships	985,188	1,271,580	-	12,961,636	-	-	-	-	-	15,218,404
Auxiliary Enterprises	-	-	22,313,236	-	-	-	-	-	-	22,313,236
Capital Outlay from Current Fund Sources*	491,262	821,016	42,024	1,678,358	-	-	-	-	-	3,032,660
Other Expenses (See FN3)	(177)	387,974	-	-	9,000	-	-	-	235,728	632,525
Total Operating Uses	76,953,384	22,738,077	22,355,260	32,781,499	(75,464)	-	1,431,619	-	235,728	156,420,103
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,720,504)	-	-	(2,720,504)
Mandatory and Non-mandatory Transfers (See FN10)	2,440,736	7,006,034	6,644,962	(22,423,383)	-	3,418,454	2,170,467	-	-	(742,730)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,380,732)	-	-	-	-	-	-	-	-	(6,380,732)
Subtotal	(3,939,996)	7,006,034	6,644,962	(22,423,383)	-	3,418,454	(550,037)	-	-	(9,843,966)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	5,168,160	-	-	-	2,760,491	-	-	-	7,928,651
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	449,053	-	-	-	449,053
Subtotal	-	5,168,160	-	-	-	3,209,544	-	-	-	8,377,704
Total Sources Over / (Under) Uses (See FN 11)	4,218,345	15,055,420	184,668	(217,839)	83,159	6,724,745	1,243	-	(235,728)	25,814,013
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(15,560,810)	(15,560,810)

Prairie View A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

FOOTNOTES:

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

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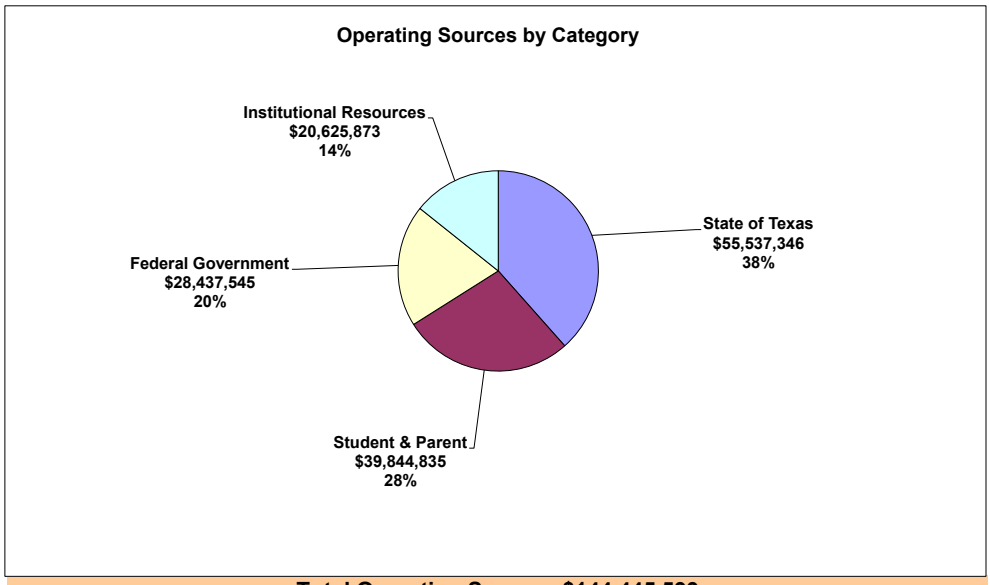
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

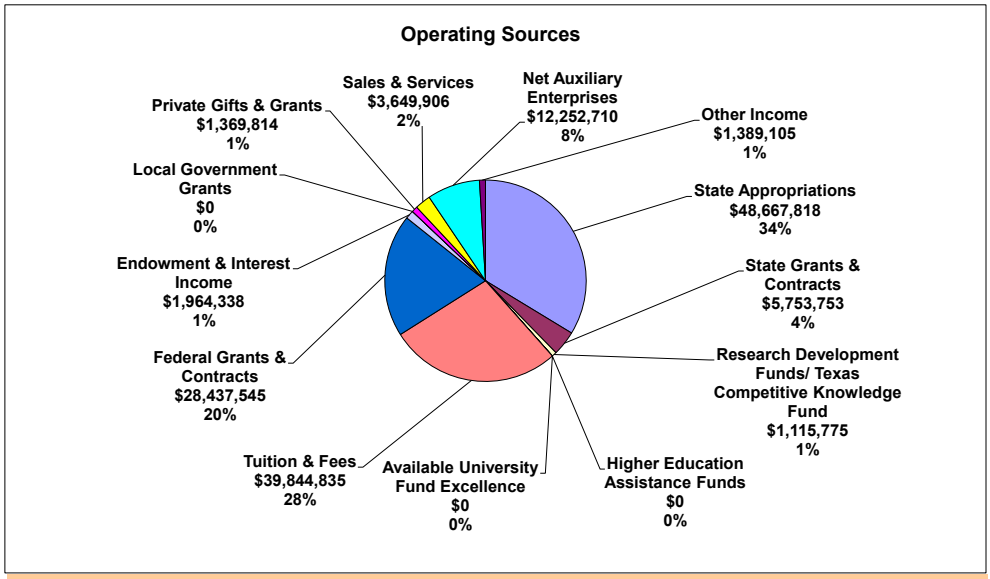
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $25,814,013 approximately $17.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $8.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $7.9 million and $196 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.

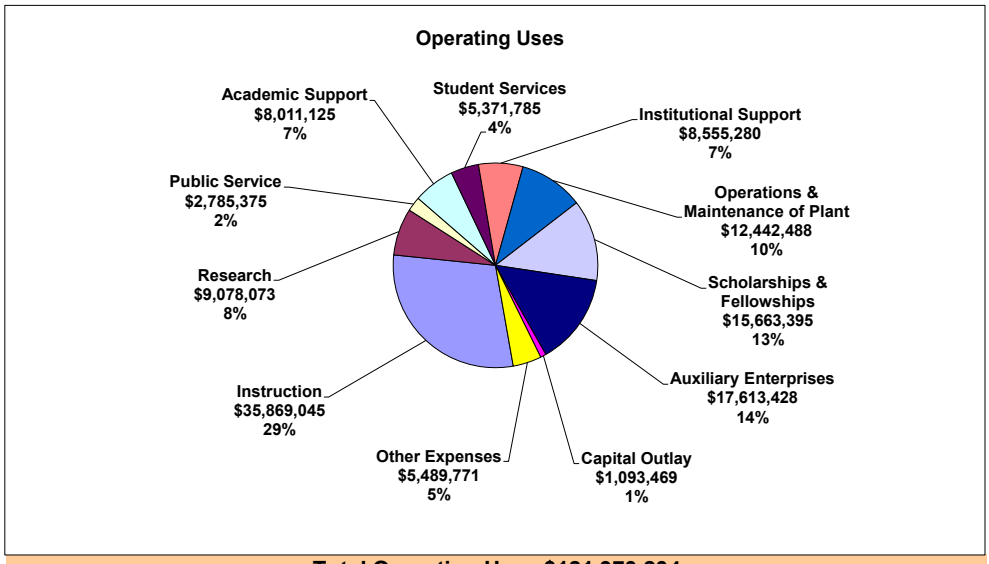
Tarleton State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $144,445,599



Total Operating Sources $144,445,599



Total Operating Uses $121,973,234

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				7,729.43
Operating Sources				
State of Texas				
State Appropriations	$	48,667,818	$	6,296
State Grants and Contracts - Restricted		5,753,753		744
Research Development Funds/ Texas Competitive Knowledge Fund		1,115,775		144
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	55,537,346	$	7,184
Student & Parent				
Tuition - net	$	26,601,111	$	3,442
Fees - net		13,243,724		1,713
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	39,844,835	$	5,155
Federal Government				
Federal Grants and Contracts - Restricted	$	28,437,545	$	3,679
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,964,338	$	254
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		1,369,814		177
Sales and Services		3,649,906		472
Net Auxiliary Enterprises		12,252,710		1,585
Other Income (See FN3)		1,389,105		180
Subtotal	$	20,625,873	$	2,668
Total Operating Sources	**$**	**144,445,599**	**$**	**18,686**
Operating Uses				
Instruction	$	35,869,045	$	4,641
Research		9,078,073		1,174
Public Service		2,785,375		360
Academic Support		8,011,125		1,036
Student Services		5,371,785		695
Institutional Support		8,555,280		1,107
Operations and Maintenance of Plant		12,442,488		1,610
Scholarships and Fellowships		15,663,395		2,026
Auxiliary Enterprises		17,613,428		2,279
Capital Outlay from Current Fund Sources		1,093,469		141
Other Expenses (See FN3)		5,489,771		710
Total Operating Uses	**$**	**121,973,234**	**$**	**15,779**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,023,251)	$	(391)
Mandatory and Non-mandatory Transfers (See FN10)		(13,498,971)		(1,746)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,689,540)		(736)
Subtotal	$	(22,211,762)	$	(2,873)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		5,805,578	$	751
Additions to Permanent Endowments (See FN7)		504,505		65
Subtotal	$	6,310,083	$	816
Total Sources Over / (Under) Uses (See FN11)	**$**	**6,570,686**	**$**	**850**

Tarleton State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	48,667,818	-	-	-	-	-	-	-	-	48,667,818
State Grants and Contracts - Restricted	4,408,729	45,995	-	1,299,029	-	-	-	-	-	5,753,753
Research Development Funds/ Texas Competitive Knowledge Funds	1,115,775	-	-	-	-	-	-	-	-	1,115,775
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	54,192,322	45,995	-	1,299,029	-	-	-	-	-	55,537,346
Student & Parent										
Tuition Potential 100%	14,598,069	21,741,062	-	-	-	-	-	-	-	36,339,131
Waivers - Statutory (Not Reported in AFR)	(1,588,885)	-	-	-	-	-	-	-	-	(1,588,885)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	13,009,184	21,741,062	-	-	-	-	-	-	-	34,750,246
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(372,033)	(634,683)	-	-	-	-	-	-	-	(1,006,716)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,678,479)	(4,463,940)	-	-	-	-	-	-	-	(7,142,419)
Tuition - net	9,958,672	16,642,439	-	-	-	-	-	-	-	26,601,111
Fees Potential 100%	238,786	9,757,609	7,304,713	-	-	-	-	-	-	17,301,108
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	238,786	9,757,609	7,304,713	-	-	-	-	-	-	17,301,108
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(5,422)	(249,899)	(133,714)	-	-	-	-	-	-	(389,035)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(50,577)	(2,038,415)	(1,579,357)	-	-	-	-	-	-	(3,668,349)
Fees - net	182,787	7,469,295	5,591,642	-	-	-	-	-	-	13,243,724
Net Tuition and Fees (Funds Collected)	10,141,459	24,111,734	5,591,642	-	-	-	-	-	-	39,844,835
Federal Government										
Federal Grants and Contracts - Restricted	1,173,403	910,180	-	26,353,962	-	-	-	-	-	28,437,545
Institutional Resources										
Endowment and Interest Income (See FN2)	48,731	833,413	321,307	654,649	74,468	209	31,561	-	-	1,964,338
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	137,393	27,580	1,150,641	-	-	-	-	54,200	1,369,814
Sales and Services	495,741	2,414,557	-	739,608	-	-	-	-	-	3,649,906
Net Auxiliary Enterprises	-	-	12,252,710	-	-	-	-	-	-	12,252,710
Other Income (See FN3)	(1,979)	405,866	366,365	31,142	54,906	-	540,243	-	(7,438)	1,389,105
Subtotal	542,493	3,791,229	12,967,962	2,576,040	129,374	209	571,804	-	46,762	20,625,873
Total Operating Sources	66,049,677	28,859,138	18,559,604	30,229,031	129,374	209	571,804	-	46,762	144,445,599
Operating Uses										
Instruction	28,085,230	6,547,351	-	1,236,464	-	-	-	-	-	35,869,045
Research	2,296,707	146,860	-	6,634,506	-	-	-	-	-	9,078,073
Public Service	-	1,353,085	-	1,432,290	-	-	-	-	-	2,785,375
Academic Support	4,832,829	2,984,458	-	193,838	-	-	-	-	-	8,011,125
Student Services	1,737,951	2,824,759	-	716,672	92,403	-	-	-	-	5,371,785
Institutional Support	3,432,643	5,107,444	-	15,193	-	-	-	-	-	8,555,280
Operations and Maintenance of Plant	5,211,395	4,887,679	-	102,174	-	-	2,241,240	-	-	12,442,488
Scholarships and Fellowships	2,286,853	2,680,314	-	10,696,228	-	-	-	-	-	15,663,395
Auxiliary Enterprises	-	-	17,613,428	-	-	-	-	-	-	17,613,428
Capital Outlay from Current Fund Sources*	200,104	685,524	86,533	121,308	-	-	-	-	-	1,093,469
Other Expenses (See FN3)	-	194,787	-	-	-	-	-	-	5,294,984	5,489,771
Total Operating Uses	48,083,712	27,412,261	17,699,961	21,148,673	92,403	-	2,241,240	-	5,294,984	121,973,234
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,023,251)	-	-	(3,023,251)
Mandatory and Non-mandatory Transfers (See FN10)	(12,345,580)	2,104,906	(286,219)	(8,839,882)	185,273	843,616	4,838,915	-	-	(13,498,971)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,689,540)	-	-	-	-	-	-	-	-	(5,689,540)
Subtotal	(18,035,120)	2,104,906	(286,219)	(8,839,882)	185,273	843,616	1,815,664	-	-	(22,211,762)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	102,207	2,987,522	1,014,245	145,134	113,843	1,365,736	76,891	-	-	5,805,578
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	504,505	-	-	-	504,505
Subtotal	102,207	2,987,522	1,014,245	145,134	113,843	1,870,241	76,891	-	-	6,310,083
Total Sources Over / (Under) Uses (See FN 11)	33,052	6,539,305	1,587,669	385,610	336,087	2,714,066	223,119	-	(5,248,222)	6,570,686
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,382,924)	(9,382,924)

Tarleton State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

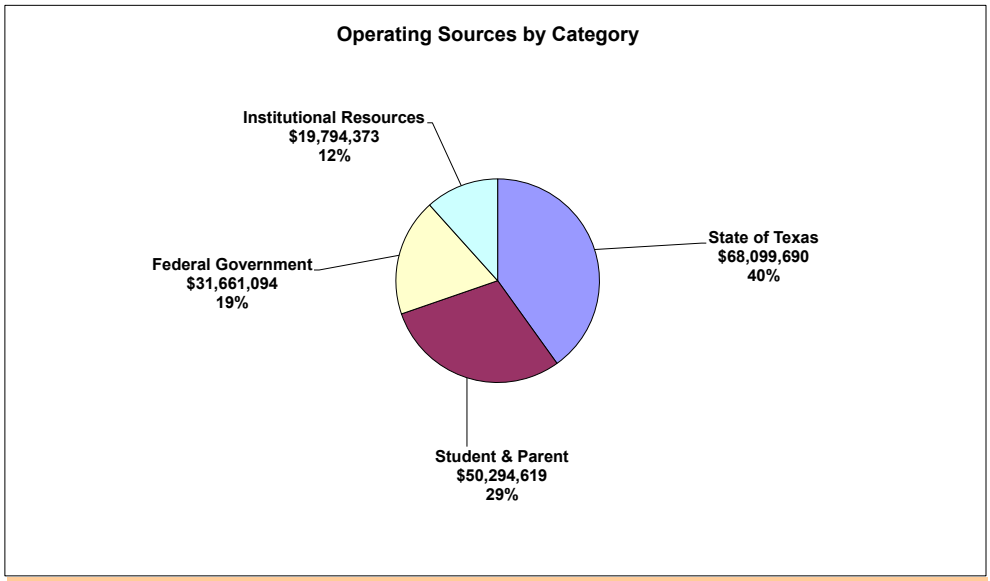
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

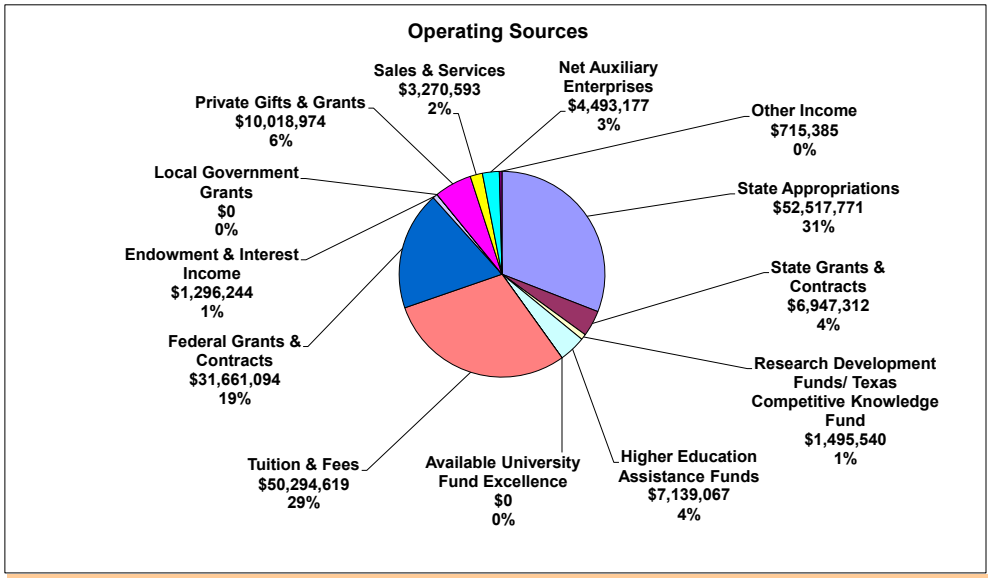
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $6,570,686 approximately $261 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $6.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $5.8 million and $505 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.

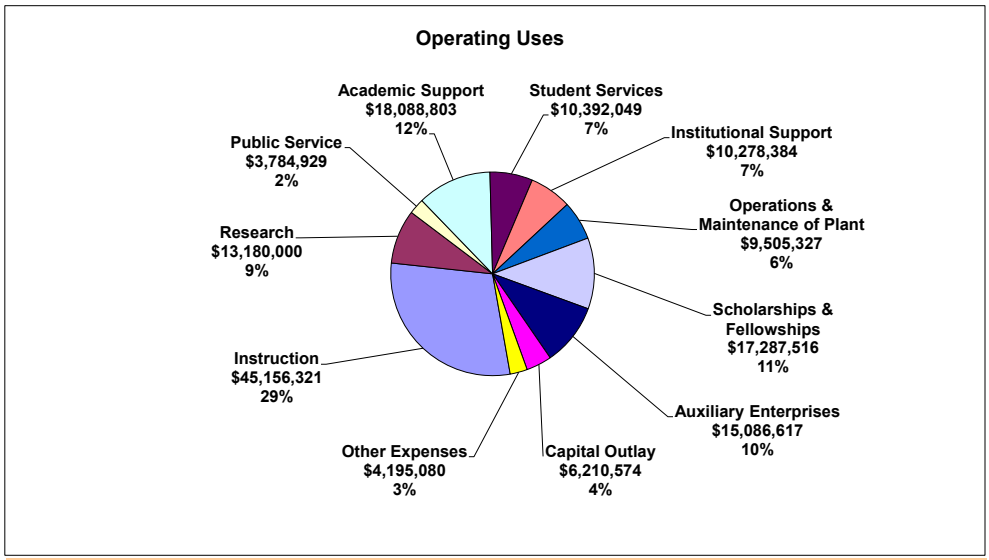
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $169,849,776



Total Operating Sources $169,849,776



Total Operating Uses $153,165,600

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				8,597.68
Operating Sources				
State of Texas				
State Appropriations	$	52,517,771	$	6,108
State Grants and Contracts - Restricted		6,947,312		808
Research Development Funds/ Texas Competitive Knowledge Fund		1,495,540		174
Higher Education Assistance Funds		7,139,067		830
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	68,099,690	$	7,920
Student & Parent				
Tuition - net	$	33,086,766	$	3,848
Fees - net		17,207,853		2,001
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	50,294,619	$	5,849
Federal Government				
Federal Grants and Contracts - Restricted	$	31,661,094	$	3,683
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,296,244	$	151
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		10,018,974		1,165
Sales and Services		3,270,593		380
Net Auxiliary Enterprises		4,493,177		523
Other Income (See FN3)		715,385		83
Subtotal	$	19,794,373	$	2,302
Total Operating Sources	**$**	**169,849,776**	**$**	**19,754**
Operating Uses				
Instruction	$	45,156,321	$	5,252
Research		13,180,000		1,533
Public Service		3,784,929		440
Academic Support		18,088,803		2,104
Student Services		10,392,049		1,209
Institutional Support		10,278,384		1,195
Operations and Maintenance of Plant		9,505,327		1,106
Scholarships and Fellowships		17,287,516		2,011
Auxiliary Enterprises		15,086,617		1,755
Capital Outlay from Current Fund Sources		6,210,574		722
Other Expenses (See FN3)		4,195,080		488
Total Operating Uses	**$**	**153,165,600**	**$**	**17,815**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(8,001,629)	$	(931)
Mandatory and Non-mandatory Transfers (See FN10)		(2,923,259)		(340)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(11,541,731)		(1,342)
Subtotal	$	(22,466,619)	$	(2,613)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		4,384,401	$	510
Additions to Permanent Endowments (See FN7)		478,291		56
Subtotal	$	4,862,692	$	566
Total Sources Over / (Under) Uses (See FN11)	**$**	**(919,751)**	**$**	**(108)**

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	52,517,771	-	-	-	-	-	-	-	-	52,517,771
State Grants and Contracts - Restricted	19,956	84,352	-	6,843,004	-	-	-	-	-	6,947,312
Research Development Funds/ Texas Competitive Knowledge Funds	1,495,540	-	-	-	-	-	-	-	-	1,495,540
Higher Education Assistance Funds	7,139,067	-	-	-	-	-	-	-	-	7,139,067
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	61,172,334	84,352	-	6,843,004	-	-	-	-	-	68,099,690
Student & Parent										
Tuition Potential 100%	20,234,331	27,672,481	-	-	-	-	-	-	-	47,906,812
Waivers - Statutory (Not Reported in AFR)	(4,836,832)	-	-	-	-	-	-	-	-	(4,836,832)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,397,499	27,672,481	-	-	-	-	-	-	-	43,069,980
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(595,556)	(1,382,219)	-	-	-	-	-	-	-	(1,977,775)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,926,763)	(5,078,676)	-	-	-	-	-	-	-	(8,005,439)
Tuition - net	11,875,180	21,211,586	-	-	-	-	-	-	-	33,086,766
Fees Potential 100%	311,248	8,493,808	13,483,468	-	-	-	-	-	-	22,288,524
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	311,248	8,493,808	13,483,468	-	-	-	-	-	-	22,288,524
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(280,929)	(789,050)	-	-	-	-	-	-	(1,069,979)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(68,550)	(1,589,752)	(2,352,390)	-	-	-	-	-	-	(4,010,692)
Fees - net	242,698	6,623,127	10,342,028	-	-	-	-	-	-	17,207,853
Net Tuition and Fees (Funds Collected)	12,117,878	27,834,713	10,342,028	-	-	-	-	-	-	50,294,619
Federal Government										
Federal Grants and Contracts - Restricted	1,317,167	1,336,809	-	29,007,118	-	-	-	-	-	31,661,094
Institutional Resources										
Endowment and Interest Income (See FN2)	122,640	724,412	274,658	144,157	28,318	2,059	-	-	-	1,296,244
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,282,603	394,701	8,027,786	-	-	309,145	-	4,739	10,018,974
Sales and Services	44,267	2,410,446	51,416	764,464	-	-	-	-	-	3,270,593
Net Auxiliary Enterprises	-	-	4,493,177	-	-	-	-	-	-	4,493,177
Other Income (See FN3)	20,995	369,843	207,855	174,448	(17,281)	39,446	-	-	(79,921)	715,385
Subtotal	187,902	4,787,304	5,421,807	9,110,855	11,037	41,505	309,145	-	(75,182)	19,794,373
Total Operating Sources	74,795,281	34,043,178	15,763,835	44,960,977	11,037	41,505	309,145	-	(75,182)	169,849,776
Operating Uses										
Instruction	33,211,948	8,877,636	-	3,066,737	-	-	-	-	-	45,156,321
Research	2,570,501	1,208,725	-	9,400,774	-	-	-	-	-	13,180,000
Public Service	1,060,016	964,889	-	1,760,024	-	-	-	-	-	3,784,929
Academic Support	9,823,758	6,780,280	-	1,484,765	-	-	-	-	-	18,088,803
Student Services	3,992,799	4,881,136	-	1,339,617	178,497	-	-	-	-	10,392,049
Institutional Support	5,541,256	4,301,044	-	436,084	-	-	-	-	-	10,278,384
Operations and Maintenance of Plant	6,655,174	2,462,840	-	387,313	-	-	-	-	-	9,505,327
Scholarships and Fellowships	563,639	3,665,203	-	13,058,674	-	-	-	-	-	17,287,516
Auxiliary Enterprises	-	-	15,086,617	-	-	-	-	-	-	15,086,617
Capital Outlay from Current Fund Sources*	1,468,504	1,262,153	54,930	3,424,987	-	-	-	-	-	6,210,574
Other Expenses (See FN3)	124	278,085	2,453	175,914	-	717	150,000	-	3,587,787	4,195,080
Total Operating Uses	64,887,719	34,681,991	15,144,000	34,534,889	178,497	717	150,000	-	3,587,787	153,165,600
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,001,629)	-	-	(8,001,629)
Mandatory and Non-mandatory Transfers (See FN10)	(5,731,298)	4,167,030	2,292,331	(10,616,871)	171,529	756,409	6,037,611	-	-	(2,923,259)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(11,541,731)	-	-	-	-	-	-	-	-	(11,541,731)
Subtotal	(17,273,029)	4,167,030	2,292,331	(10,616,871)	171,529	756,409	(1,964,018)	-	-	(22,466,619)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,725,292	1,113,613	287,384	121,341	136,771	-	-	-	4,384,401
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	478,291	-	-	-	478,291
Subtotal	-	2,725,292	1,113,613	287,384	121,341	615,062	-	-	-	4,862,692
Total Sources Over / (Under) Uses (See FN 11)	(7,365,467)	6,253,509	4,025,779	96,601	125,410	1,412,259	(1,804,873)	-	(3,662,969)	(919,751)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(12,163,612)	(12,163,612)

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2011
Source: FY 2011 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.

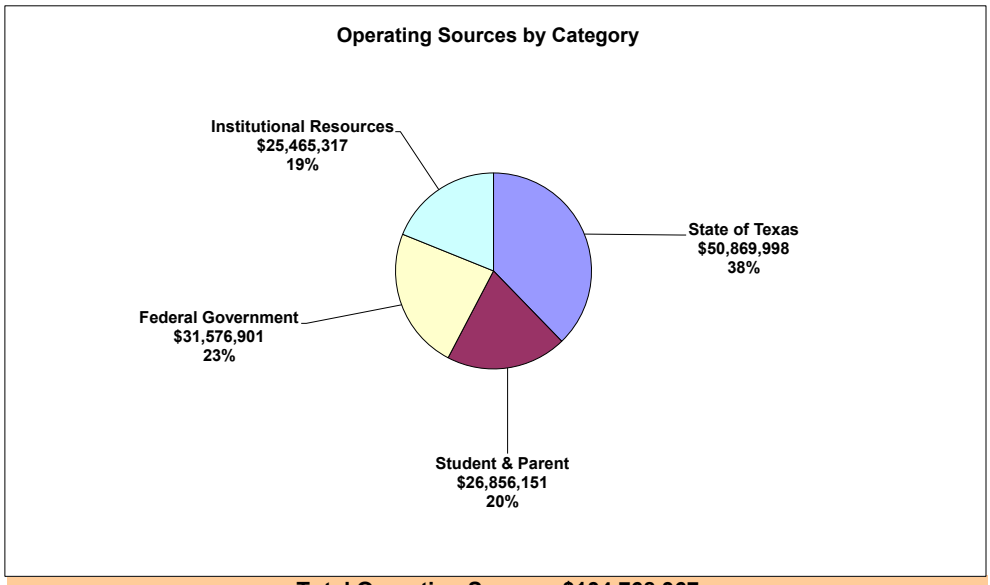
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

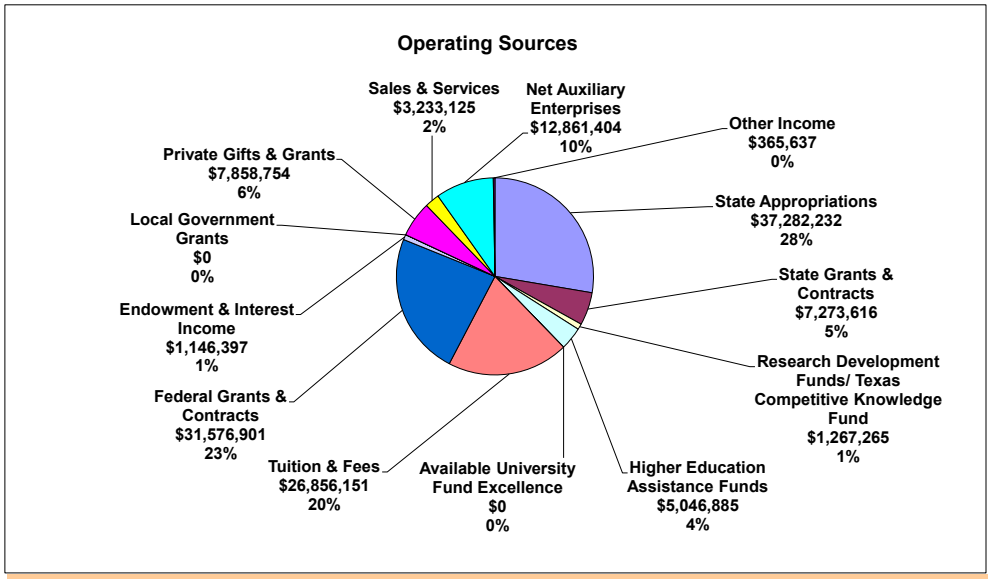
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

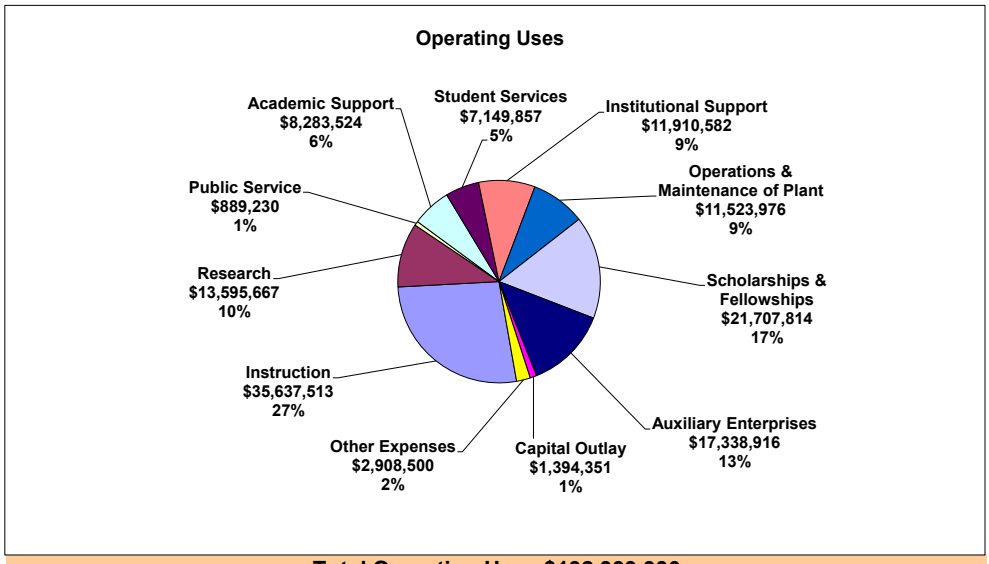
Texas A&M University - Kingsville
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $134,768,367



Total Operating Sources $134,768,367



Total Operating Uses $132,339,930

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs				5,512.82
Operating Sources				
State of Texas				
State Appropriations	$	37,282,232	$	6,763
State Grants and Contracts - Restricted		7,273,616		1,319
Research Development Funds/ Texas Competitive Knowledge Fund		1,267,265		230
Higher Education Assistance Funds		5,046,885		915
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	50,869,998	$	9,227
Student & Parent				
Tuition - net	$	15,874,017	$	2,879
Fees - net		10,982,134		1,992
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	26,856,151	$	4,871
Federal Government				
Federal Grants and Contracts - Restricted	$	31,576,901	$	5,728
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,146,397	$	208
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		7,858,754		1,426
Sales and Services		3,233,125		586
Net Auxiliary Enterprises		12,861,404		2,333
Other Income (See FN3)		365,637		66
Subtotal	$	25,465,317	$	4,619
Total Operating Sources	**$**	**134,768,367**	**$**	**24,445**
Operating Uses				
Instruction	$	35,637,513	$	6,464
Research		13,595,667		2,466
Public Service		889,230		161
Academic Support		8,283,524		1,503
Student Services		7,149,857		1,297
Institutional Support		11,910,582		2,161
Operations and Maintenance of Plant		11,523,976		2,090
Scholarships and Fellowships		21,707,814		3,938
Auxiliary Enterprises		17,338,916		3,145
Capital Outlay from Current Fund Sources		1,394,351		253
Other Expenses (See FN3)		2,908,500		528
Total Operating Uses	**$**	**132,339,930**	**$**	**24,006**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,323,467)	$	(784)
Mandatory and Non-mandatory Transfers (See FN10)		(1,139,076)		(207)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(7,661,022)		(1,390)
Subtotal	$	(13,123,565)	$	(2,381)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		4,556,145	$	826
Additions to Permanent Endowments (See FN7)		789,494		143
Subtotal	$	5,345,639	$	969
Total Sources Over / (Under) Uses (See FN11)	**$**	**(5,349,489)**	**$**	**(973)**

Texas A&M University - Kingsville
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	37,282,232	-	-	-	-	-	-	-	-	37,282,232
State Grants and Contracts - Restricted	19,895	24,856	-	7,228,865	-	-	-	-	-	7,273,616
Research Development Funds/ Texas Competitive Knowledge Funds	1,267,265	-	-	-	-	-	-	-	-	1,267,265
Higher Education Assistance Funds	5,046,885	-	-	-	-	-	-	-	-	5,046,885
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	43,616,277	24,856	-	7,228,865	-	-	-	-	-	50,869,998
Student & Parent										
Tuition Potential 100%	12,577,926	15,004,075	-	-	-	-	-	-	-	27,582,001
Waivers - Statutory (Not Reported in AFR)	(2,539,995)	-	-	-	-	-	-	-	-	(2,539,995)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	10,037,931	15,004,075	-	-	-	-	-	-	-	25,042,006
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(292,505)	(698,147)	-	-	-	-	-	-	-	(990,652)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(3,352,876)	(4,824,461)	-	-	-	-	-	-	-	(8,177,337)
Tuition - net	6,392,550	9,481,467	-	-	-	-	-	-	-	15,874,017
Fees Potential 100%	412,418	7,225,014	6,835,585	-	-	-	-	-	-	14,473,017
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	412,418	7,225,014	6,835,585	-	-	-	-	-	-	14,473,017
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(142,612)	-	-	-	-	-	-	(142,612)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(145,533)	(2,541,100)	(661,638)	-	-	-	-	-	-	(3,348,271)
Fees - net	266,885	4,683,914	6,031,335	-	-	-	-	-	-	10,982,134
Net Tuition and Fees (Funds Collected)	6,659,435	14,165,381	6,031,335	-	-	-	-	-	-	26,856,151
Federal Government										
Federal Grants and Contracts - Restricted	259,174	801,737	-	30,507,466	-	-	8,524	-	-	31,576,901
Institutional Resources										
Endowment and Interest Income (See FN2)	97,085	701,124	44	342,938	5,178	28	-	-	-	1,146,397
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	456,050	44,456	7,330,815	-	-	-	-	27,433	7,858,754
Sales and Services	381,709	2,369,135	-	482,281	-	-	-	-	-	3,233,125
Net Auxiliary Enterprises	-	-	12,861,404	-	-	-	-	-	-	12,861,404
Other Income (See FN3)	3,599	97,882	372,675	32,825	38,741	-	-	-	(180,085)	365,637
Subtotal	482,393	3,624,191	13,278,579	8,188,859	43,919	28	-	-	(152,652)	25,465,317
Total Operating Sources	51,017,279	18,616,165	19,309,914	45,925,190	43,919	28	8,524	-	(152,652)	134,768,367
Operating Uses										
Instruction	26,498,207	6,302,308	-	2,836,998	-	-	-	-	-	35,637,513
Research	3,877,378	1,148,239	-	8,570,050	-	-	-	-	-	13,595,667
Public Service	180,053	233,591	-	475,586	-	-	-	-	-	889,230
Academic Support	4,395,494	3,294,441	-	593,589	-	-	-	-	-	8,283,524
Student Services	1,499,306	4,534,250	-	1,074,796	41,505	-	-	-	-	7,149,857
Institutional Support	6,711,352	4,963,973	-	235,257	-	-	-	-	-	11,910,582
Operations and Maintenance of Plant	4,176,907	4,456,902	-	-	-	-	2,890,167	-	-	11,523,976
Scholarships and Fellowships	304,419	2,690,482	-	18,712,913	-	-	-	-	-	21,707,814
Auxiliary Enterprises	-	-	17,338,916	-	-	-	-	-	-	17,338,916
Capital Outlay from Current Fund Sources*	416,588	86,495	187,566	703,702	-	-	-	-	-	1,394,351
Other Expenses (See FN3)	-	162,760	-	-	7,962	-	-	-	2,737,778	2,908,500
Total Operating Uses	48,059,704	27,873,441	17,526,482	33,202,891	49,467	-	2,890,167	-	2,737,778	132,339,930
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,323,467)	-	-	(4,323,467)
Mandatory and Non-mandatory Transfers (See FN10)	(790,048)	6,068,638	1,929,418	(11,940,840)	(351,527)	163,492	3,781,791	-	-	(1,139,076)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,246,047)	-	(3,414,975)	-	-	-	-	-	-	(7,661,022)
Subtotal	(5,036,095)	6,068,638	(1,485,557)	(11,940,840)	(351,527)	163,492	(541,676)	-	-	(13,123,565)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(43,012)	2,909,168	(55,883)	791,024	(5,112)	976,988	(17,028)	-	-	4,556,145
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	789,494	-	-	-	789,494
Subtotal	(43,012)	2,909,168	(55,883)	791,024	(5,112)	1,766,482	(17,028)	-	-	5,345,639
Total Sources Over / (Under) Uses (See FN 11)	(2,121,532)	(279,470)	241,992	1,572,483	(362,187)	1,930,002	(3,440,347)	-	(2,890,430)	(5,349,489)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,380,314)	(5,380,314)

Texas A&M University - Kingsville
For the Year Ended August 31, 2011
Source: FY 2011 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.

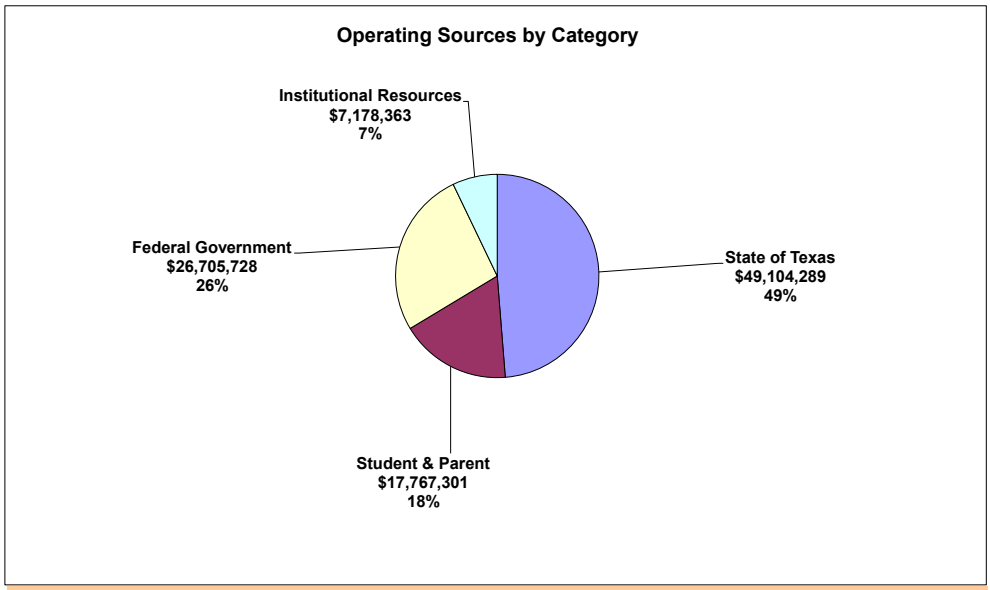
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

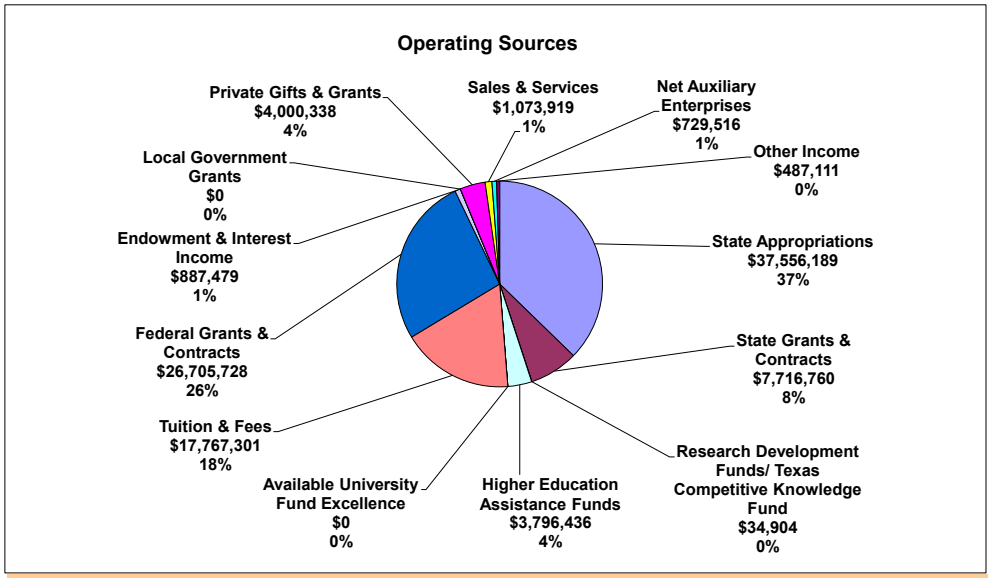
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

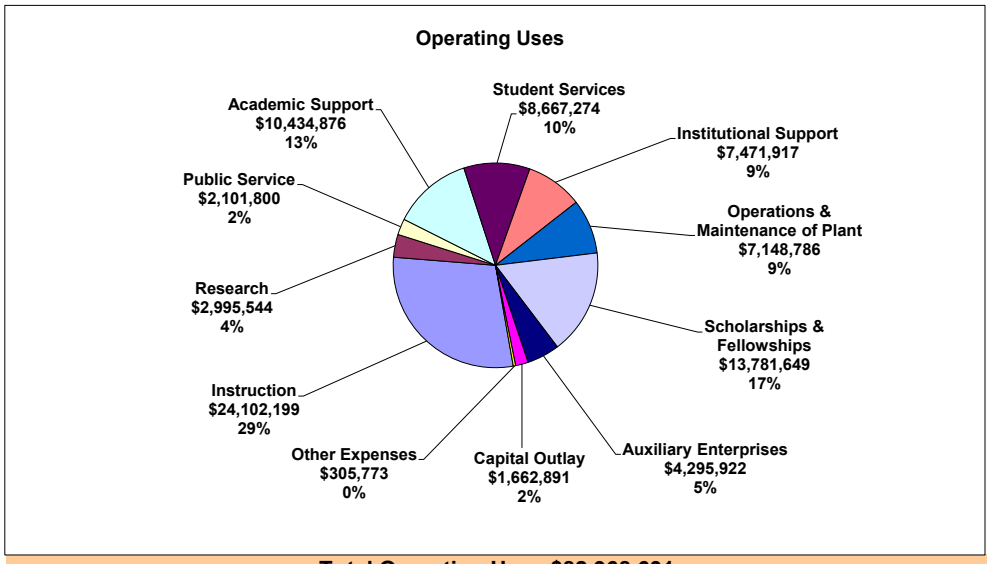
Texas A&M International University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $100,755,681



Total Operating Sources $100,755,681



Total Operating Uses $82,968,631

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,161.99
Operating Sources				
State of Texas				
State Appropriations	$	37,556,189	$	7,276
State Grants and Contracts - Restricted		7,716,760		1,495
Research Development Funds/ Texas Competitive Knowledge Fund		34,904		7
Higher Education Assistance Funds		3,796,436		735
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	49,104,289	$	9,513
Student & Parent				
Tuition - net	$	11,693,432	$	2,265
Fees - net		6,073,869		1,177
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	17,767,301	$	3,442
Federal Government				
Federal Grants and Contracts - Restricted	$	26,705,728	$	5,174
Institutional Resources				
Endowment and Interest Income (See FN2)	$	887,479	$	172
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		4,000,338		775
Sales and Services		1,073,919		208
Net Auxiliary Enterprises		729,516		141
Other Income (See FN3)		487,111		94
Subtotal	$	7,178,363	$	1,390
Total Operating Sources	**$**	**100,755,681**	**$**	**19,519**
Operating Uses				
Instruction	$	24,102,199	$	4,669
Research		2,995,544		580
Public Service		2,101,800		407
Academic Support		10,434,876		2,021
Student Services		8,667,274		1,679
Institutional Support		7,471,917		1,447
Operations and Maintenance of Plant		7,148,786		1,385
Scholarships and Fellowships		13,781,649		2,670
Auxiliary Enterprises		4,295,922		832
Capital Outlay from Current Fund Sources		1,662,891		322
Other Expenses (See FN3)		305,773		59
Total Operating Uses	**$**	**82,968,631**	**$**	**16,071**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(2,106,879)	$	(408)
Mandatory and Non-mandatory Transfers (See FN10)		(162,507)		(31)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(10,390,964)		(2,013)
Subtotal	$	(12,660,350)	$	(2,452)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,838,481	$	550
Additions to Permanent Endowments (See FN7)		3,090,050		599
Subtotal	$	5,928,531	$	1,149
Total Sources Over / (Under) Uses (See FN11)	**$**	**11,055,231**	**$**	**2,145**

Texas A&M International University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	37,556,189	-	-	-	-	-	-	-	-	37,556,189
State Grants and Contracts - Restricted	(475)	-	-	7,717,235	-	-	-	-	-	7,716,760
Research Development Funds/ Texas Competitive Knowledge Funds	34,904	-	-	-	-	-	-	-	-	34,904
Higher Education Assistance Funds	3,796,436	-	-	-	-	-	-	-	-	3,796,436
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	41,387,054	-	-	7,717,235	-	-	-	-	-	49,104,289
Student & Parent										
Tuition Potential 100%	9,960,242	13,944,362	-	-	-	-	-	-	-	23,904,604
Waivers - Statutory (Not Reported in AFR)	(1,491,232)	(26,957)	-	-	-	-	-	-	-	(1,518,189)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(212,429)	(643,437)	-	-	-	-	-	-	-	(855,866)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,256,581	13,273,968	-	-	-	-	-	-	-	21,530,549
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(78,435)	(117,859)	-	-	-	-	-	-	-	(196,294)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(4,316,543)	(5,324,280)	-	-	-	-	-	-	-	(9,640,823)
Tuition - net	3,861,603	7,831,829	-	-	-	-	-	-	-	11,693,432
Fees Potential 100%	291,229	9,425,574	3,337,527	-	-	-	-	-	-	13,054,330
Waivers - Statutory (Not Reported in AFR)	-	(22,733)	(6,768)	-	-	-	-	-	-	(29,501)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(406,107)	(301,464)	-	-	-	-	-	-	(707,571)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	291,229	8,996,734	3,029,295	-	-	-	-	-	-	12,317,258
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(56,377)	(33,007)	-	-	-	-	-	-	(89,384)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(153,562)	(3,584,367)	(2,416,076)	-	-	-	-	-	-	(6,154,005)
Fees - net	137,667	5,355,990	580,212	-	-	-	-	-	-	6,073,869
Net Tuition and Fees (Funds Collected)	3,999,270	13,187,819	580,212	-	-	-	-	-	-	17,767,301
Federal Government										
Federal Grants and Contracts - Restricted	454,419	259,999	-	25,991,310	-	-	-	-	-	26,705,728
Institutional Resources										
Endowment and Interest Income (See FN2)	91,859	388,882	66,851	328,583	7,821	-	3,483	-	-	887,479
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	157,335	-	3,841,533	1,470	-	-	-	-	4,000,338
Sales and Services	130,655	382,648	105	560,511	-	-	-	-	-	1,073,919
Net Auxiliary Enterprises	-	-	729,516	-	-	-	-	-	-	729,516
Other Income (See FN3)	11,682	102,238	137,002	119,332	62,547	61,559	-	-	(7,249)	487,111
Subtotal	234,196	1,031,103	933,474	4,849,959	71,838	61,559	3,483	-	(7,249)	7,178,363
Total Operating Sources	46,074,939	14,478,921	1,513,686	38,558,504	71,838	61,559	3,483	-	(7,249)	100,755,681
Operating Uses										
Instruction	18,596,311	2,259,695	-	3,246,193	-	-	-	-	-	24,102,199
Research	493,387	221,534	-	2,280,623	-	-	-	-	-	2,995,544
Public Service	1,225,361	216,708	-	659,731	-	-	-	-	-	2,101,800
Academic Support	4,051,258	3,043,979	-	3,339,639	-	-	-	-	-	10,434,876
Student Services	1,961,744	6,511,638	-	193,720	172	-	-	-	-	8,667,274
Institutional Support	5,283,257	2,171,072	-	17,588	-	-	-	-	-	7,471,917
Operations and Maintenance of Plant	4,348,882	2,607,350	-	192,477	-	-	77	-	-	7,148,786
Scholarships and Fellowships	192,377	1,143,206	-	12,446,066	-	-	-	-	-	13,781,649
Auxiliary Enterprises	-	-	4,295,922	-	-	-	-	-	-	4,295,922
Capital Outlay from Current Fund Sources*	572,530	578,753	253,076	258,532	-	-	-	-	-	1,662,891
Other Expenses (See FN3)	6,025	65,613	215,694	406	1,343	-	592	-	16,100	305,773
Total Operating Uses	36,731,132	18,819,548	4,764,692	22,634,975	1,515	-	669	-	16,100	82,968,631
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,106,879)	-	-	(2,106,879)
Mandatory and Non-mandatory Transfers (See FN10)	3,508,917	8,542,657	4,095,138	(16,652,561)	(94,256)	437,598	-	-	-	(162,507)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(10,390,964)	-	-	-	-	-	-	-	-	(10,390,964)
Subtotal	(6,882,047)	8,542,657	4,095,138	(16,652,561)	(94,256)	437,598	(2,106,879)	-	-	(12,660,350)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	204,219	750,811	146,223	256,498	7,889	1,469,084	3,757	-	-	2,838,481
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,090,050	-	-	-	3,090,050
Subtotal	204,219	750,811	146,223	256,498	7,889	4,559,134	3,757	-	-	5,928,531
Total Sources Over / (Under) Uses (See FN 11)	2,665,979	4,952,841	990,355	(472,534)	(16,044)	5,058,291	(2,100,308)	-	(23,349)	11,055,231
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(10,953,209)	(10,953,209)

Texas A&M International University
For the Year Ended August 31, 2011
Source: FY 2011 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.

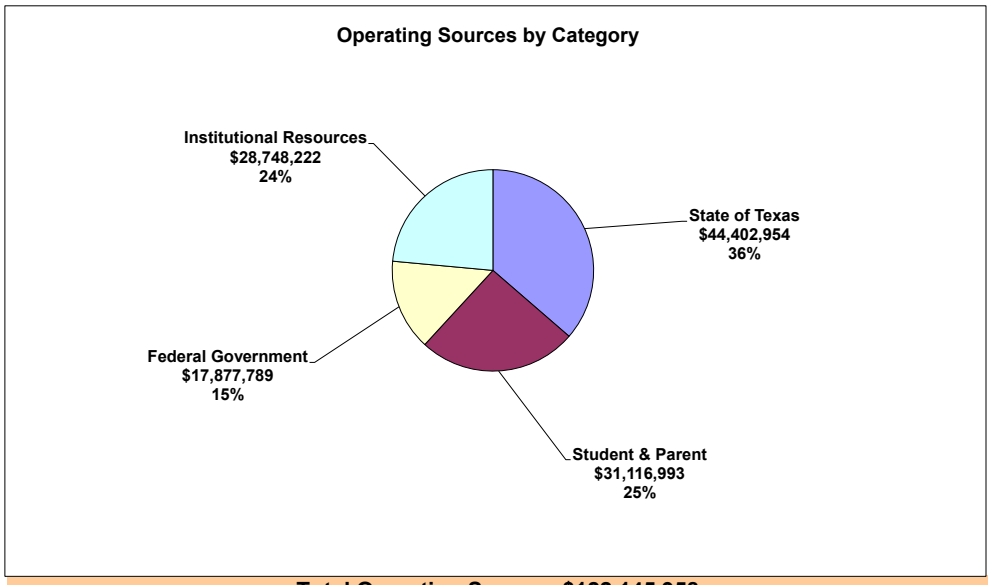
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

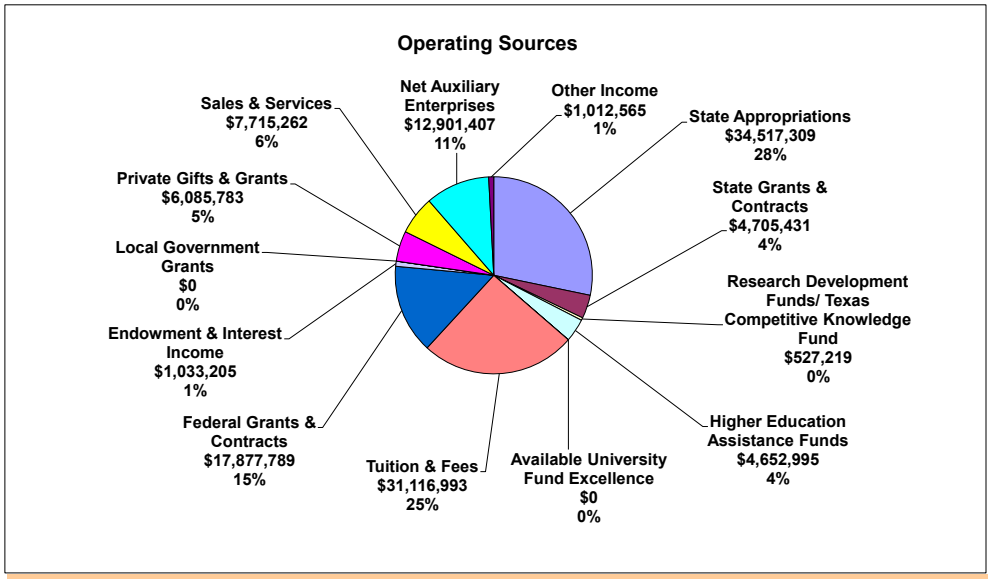
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $11,055,231 approximately $3.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $8.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $5.0 million and $3.1 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.

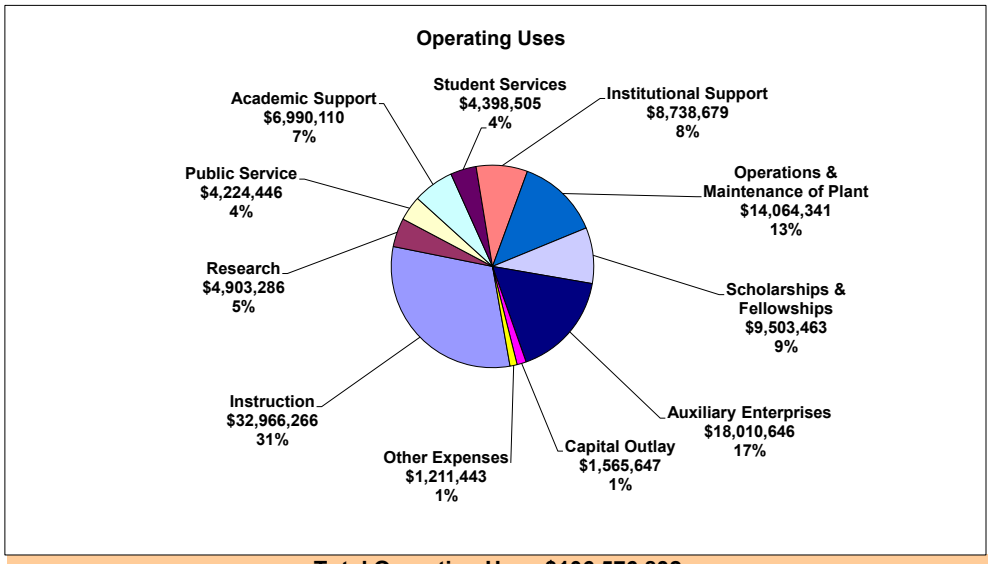
West Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $122,145,958



Total Operating Sources $122,145,958



Total Operating Uses $106,576,832

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				6,541.25
Operating Sources				
State of Texas				
State Appropriations	$	34,517,309	$	5,277
State Grants and Contracts - Restricted		4,705,431		719
Research Development Funds/ Texas Competitive Knowledge Fund		527,219		81
Higher Education Assistance Funds		4,652,995		711
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	44,402,954	$	6,788
Student & Parent				
Tuition - net	$	18,768,206	$	2,869
Fees - net		12,348,787		1,888
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	31,116,993	$	4,757
Federal Government				
Federal Grants and Contracts - Restricted	$	17,877,789	$	2,733
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,033,205	$	158
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		6,085,783		930
Sales and Services		7,715,262		1,179
Net Auxiliary Enterprises		12,901,407		1,972
Other Income (See FN3)		1,012,565		155
Subtotal	$	28,748,222	$	4,394
Total Operating Sources	**$**	**122,145,958**	**$**	**18,672**
Operating Uses				
Instruction	$	32,966,266	$	5,040
Research		4,903,286		750
Public Service		4,224,446		646
Academic Support		6,990,110		1,069
Student Services		4,398,505		672
Institutional Support		8,738,679		1,336
Operations and Maintenance of Plant		14,064,341		2,150
Scholarships and Fellowships		9,503,463		1,453
Auxiliary Enterprises		18,010,646		2,753
Capital Outlay from Current Fund Sources		1,565,647		239
Other Expenses (See FN3)		1,211,443		185
Total Operating Uses	**$**	**106,576,832**	**$**	**16,293**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(7,718,444)	$	(1,180)
Mandatory and Non-mandatory Transfers (See FN10)		2,928,063		448
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,644,446)		(863)
Subtotal	$	(10,434,827)	$	(1,595)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		4,140,124	$	633
Additions to Permanent Endowments (See FN7)		82,163		13
Subtotal	$	4,222,287	$	646
Total Sources Over / (Under) Uses (See FN11)	**$**	**9,356,586**	**$**	**1,430**

West Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	34,517,309	-	-	-	-	-	-	-	-	34,517,309
State Grants and Contracts - Restricted	18,114	295,265	-	4,392,052	-	-	-	-	-	4,705,431
Research Development Funds/ Texas Competitive Knowledge Funds	527,219	-	-	-	-	-	-	-	-	527,219
Higher Education Assistance Funds	4,652,995	-	-	-	-	-	-	-	-	4,652,995
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	39,715,637	295,265	-	4,392,052	-	-	-	-	-	44,402,954
Student & Parent										
Tuition Potential 100%	17,663,378	18,486,575	-	-	-	-	-	-	-	36,149,953
Waivers - Statutory (Not Reported in AFR)	(5,425,147)	-	-	-	-	-	-	-	-	(5,425,147)
Waivers - Institutional (Not Reported in AFR)	(1,052,492)	-	-	-	-	-	-	-	-	(1,052,492)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,185,739	18,486,575	-	-	-	-	-	-	-	29,672,314
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(384,180)	(847,509)	-	-	-	-	-	-	-	(1,231,689)
Exemptions - Institutional (Reported in AFR)	-	(302,766)	-	-	-	-	-	-	-	(302,766)
All Other Scholarship Disc.& Allow.	(4,819,689)	(4,549,964)	-	-	-	-	-	-	-	(9,369,653)
Tuition - net	5,981,870	12,786,336	-	-	-	-	-	-	-	18,768,206
Fees Potential 100%	16,423	8,172,127	7,616,938	-	-	-	-	-	-	15,805,488
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	16,423	8,172,127	7,616,938	-	-	-	-	-	-	15,805,488
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(451,870)	-	-	-	-	-	-	(451,870)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(2,345,820)	(659,011)	-	-	-	-	-	-	(3,004,831)
Fees - net	16,423	5,826,307	6,506,057	-	-	-	-	-	-	12,348,787
Net Tuition and Fees (Funds Collected)	5,998,293	18,612,643	6,506,057	-	-	-	-	-	-	31,116,993
Federal Government										
Federal Grants and Contracts - Restricted	847,251	237,564	1,270	16,791,704	-	-	-	-	-	17,877,789
Institutional Resources										
Endowment and Interest Income (See FN2)	37,571	508,960	76,819	248,921	22,057	8,058	-	130,819	-	1,033,205
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	712,020	451,543	4,789,978	-	-	-	50,000	82,242	6,085,783
Sales and Services	96,560	6,415,713	-	1,202,989	-	-	-	-	-	7,715,262
Net Auxiliary Enterprises	-	-	12,901,407	-	-	-	-	-	-	12,901,407
Other Income (See FN3)	2,277	54,640	344,378	252,358	54,025	3,860	-	95,000	206,027	1,012,565
Subtotal	136,408	7,691,333	13,774,147	6,494,246	76,082	11,918	-	275,819	288,269	28,748,222
Total Operating Sources	46,697,589	26,836,805	20,281,474	27,678,002	76,082	11,918	-	275,819	288,269	122,145,958
Operating Uses										
Instruction	25,215,609	7,516,983	-	233,674	-	-	-	-	-	32,966,266
Research	2,570,330	35,042	-	2,297,914	-	-	-	-	-	4,903,286
Public Service	1,344,299	1,197,930	-	1,682,217	-	-	-	-	-	4,224,446
Academic Support	2,363,186	2,509,919	-	2,117,005	-	-	-	-	-	6,990,110
Student Services	2,692,098	1,088,013	-	547,840	70,554	-	-	-	-	4,398,505
Institutional Support	3,902,851	4,764,593	-	71,235	-	-	-	-	-	8,738,679
Operations and Maintenance of Plant	3,713,305	7,654,628	-	150,601	-	-	-	2,545,807	-	14,064,341
Scholarships and Fellowships	168,131	939,375	-	8,395,957	-	-	-	-	-	9,503,463
Auxiliary Enterprises	-	-	18,010,646	-	-	-	-	-	-	18,010,646
Capital Outlay from Current Fund Sources*	546,354	392,868	23,286	603,139	-	-	-	-	-	1,565,647
Other Expenses (See FN3)	-	149,768	-	-	-	-	-	-	1,061,675	1,211,443
Total Operating Uses	42,516,163	26,249,119	18,033,932	16,099,582	70,554	-	-	2,545,807	1,061,675	106,576,832
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	(7,718,444)	-	(7,718,444)
Mandatory and Non-mandatory Transfers (See FN10)	1,714,748	6,028,793	(654,756)	(10,822,916)	132,702	431,765	-	6,097,727	-	2,928,063
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,644,446)	-	-	-	-	-	-	-	-	(5,644,446)
Subtotal	(3,929,698)	6,028,793	(654,756)	(10,822,916)	132,702	431,765	-	(1,620,717)	-	(10,434,827)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	144,034	1,678,340	641,679	10,851	59,857	1,269,745	-	335,618	-	4,140,124
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	82,163	-	-	-	82,163
Subtotal	144,034	1,678,340	641,679	10,851	59,857	1,351,908	-	335,618	-	4,222,287
Total Sources Over / (Under) Uses (See FN 11)	395,762	8,294,819	2,234,465	766,355	198,087	1,795,591	-	(3,555,087)	(773,406)	9,356,586
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,046,071)	(9,046,071)

West Texas A&M University
For the Year Ended August 31, 2011
Source: FY 2011 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.

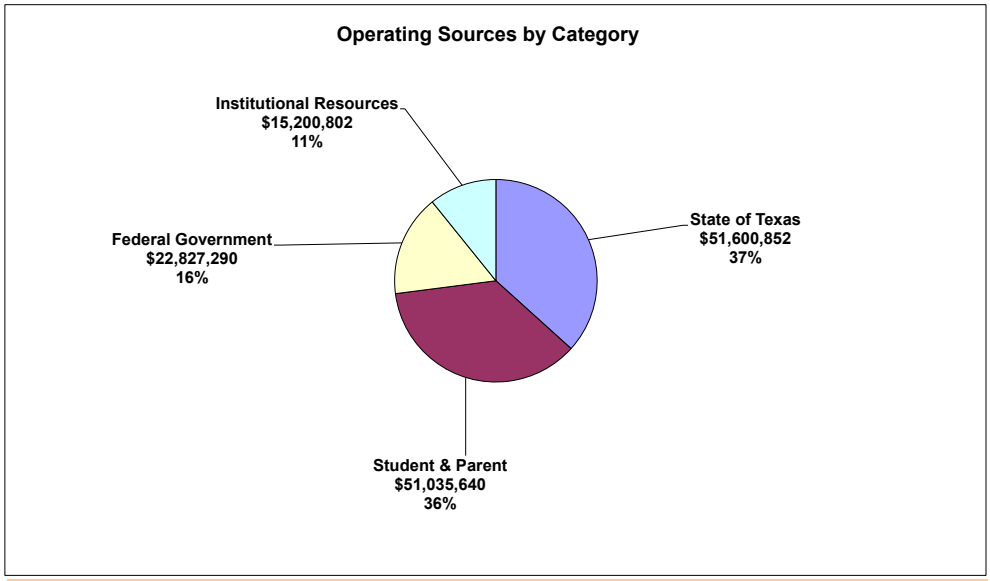
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

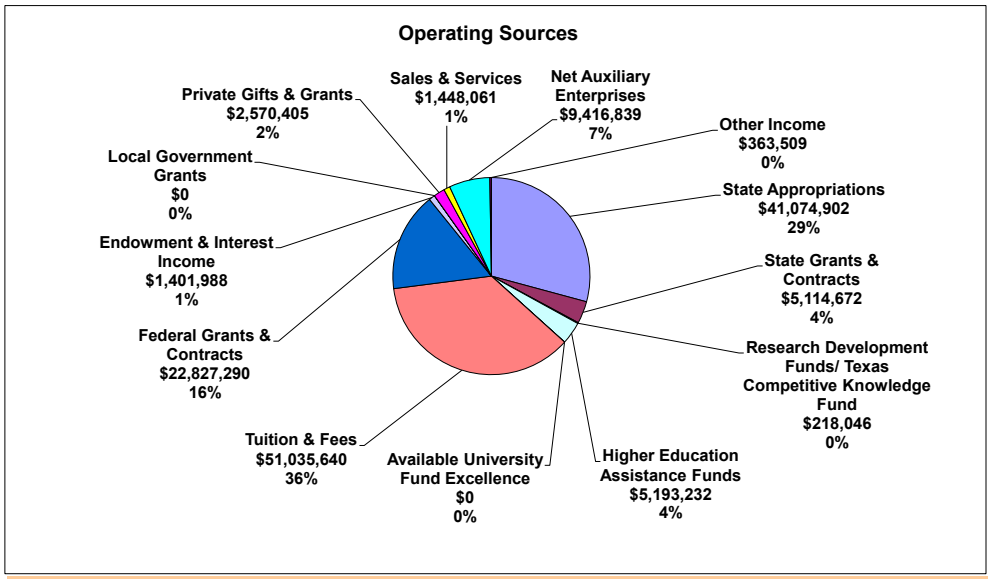
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $9,356,586 approximately $31.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $(22.2) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $4.1 million and $(26.3) 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.

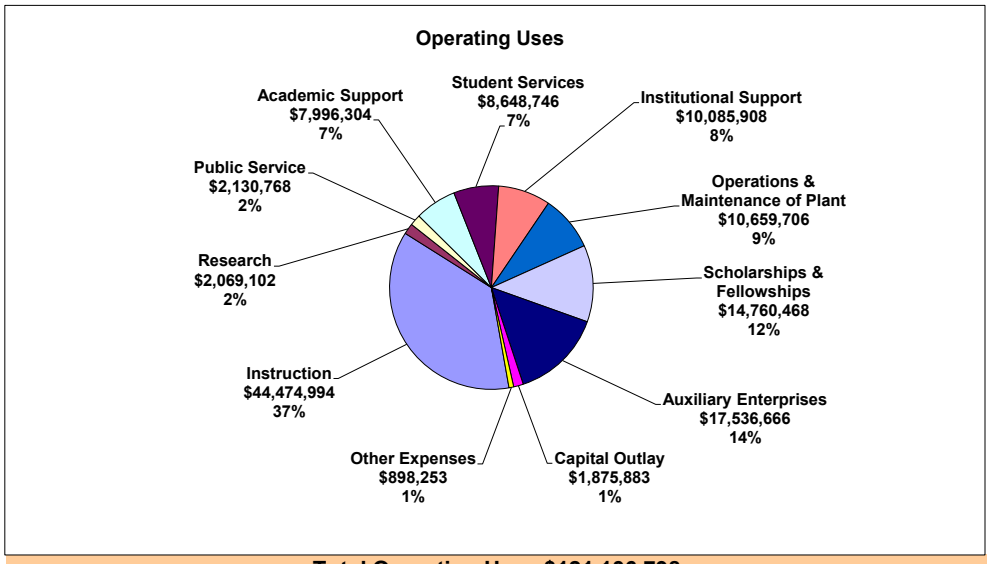
Texas A&M University - Commerce
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $140,664,584



Total Operating Sources $140,664,584



Total Operating Uses $121,136,798

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				8,218.86
Operating Sources				
State of Texas				
State Appropriations	$	41,074,902	$	4,998
State Grants and Contracts - Restricted		5,114,672		622
Research Development Funds/ Texas Competitive Knowledge Fund		218,046		27
Higher Education Assistance Funds		5,193,232		632
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	51,600,852	$	6,279
Student & Parent				
Tuition - net	$	34,903,875	$	4,247
Fees - net		16,131,765		1,963
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	51,035,640	$	6,210
Federal Government				
Federal Grants and Contracts - Restricted	$	22,827,290	$	2,777
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,401,988	$	171
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,570,405		313
Sales and Services		1,448,061		176
Net Auxiliary Enterprises		9,416,839		1,146
Other Income (See FN3)		363,509		44
Subtotal	$	15,200,802	$	1,850
Total Operating Sources	**$**	**140,664,584**	**$**	**17,116**
Operating Uses				
Instruction	$	44,474,994	$	5,411
Research		2,069,102		252
Public Service		2,130,768		259
Academic Support		7,996,304		973
Student Services		8,648,746		1,052
Institutional Support		10,085,908		1,227
Operations and Maintenance of Plant		10,659,706		1,297
Scholarships and Fellowships		14,760,468		1,796
Auxiliary Enterprises		17,536,666		2,134
Capital Outlay from Current Fund Sources		1,875,883		228
Other Expenses (See FN3)		898,253		109
Total Operating Uses	**$**	**121,136,798**	**$**	**14,738**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(1,726,296)	$	(210)
Mandatory and Non-mandatory Transfers (See FN10)		(4,523,019)		(550)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(9,390,272)		(1,143)
Subtotal	$	(15,639,587)	$	(1,903)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		4,977,437	$	606
Additions to Permanent Endowments (See FN7)		200,000		24
Subtotal	$	5,177,437	$	630
Total Sources Over / (Under) Uses (See FN11)	**$**	**9,065,636**	**$**	**1,105**

Texas A&M University - Commerce
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	41,074,902	-	-	-	-	-	-	-	-	41,074,902
State Grants and Contracts - Restricted	3,328,482	19,347	-	1,766,843	-	-	-	-	-	5,114,672
Research Development Funds/ Texas Competitive Knowledge Funds	218,046	-	-	-	-	-	-	-	-	218,046
Higher Education Assistance Funds	5,193,232	-	-	-	-	-	-	-	-	5,193,232
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	49,814,662	19,347	-	1,766,843	-	-	-	-	-	51,600,852
Student & Parent										
Tuition Potential 100%	23,273,973	23,441,885	-	-	-	-	-	-	-	46,715,858
Waivers - Statutory (Not Reported in AFR)	(3,579,709)	-	-	-	-	-	-	-	-	(3,579,709)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,694,264	23,441,885	-	-	-	-	-	-	-	43,136,149
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(436,235)	(875,126)	-	-	-	-	-	-	-	(1,311,361)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(3,320,605)	(3,600,308)	-	-	-	-	-	-	-	(6,920,913)
Tuition - net	15,937,424	18,966,451	-	-	-	-	-	-	-	34,903,875
Fees Potential 100%	58,098	8,731,792	11,285,544	-	-	-	-	-	-	20,075,434
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	58,098	8,731,792	11,285,544	-	-	-	-	-	-	20,075,434
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(189,953)	-	-	-	-	-	-	(189,953)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(11,172)	(1,762,360)	(1,980,184)	-	-	-	-	-	-	(3,753,716)
Fees - net	46,926	6,969,432	9,115,407	-	-	-	-	-	-	16,131,765
Net Tuition and Fees (Funds Collected)	15,984,350	25,935,883	9,115,407	-	-	-	-	-	-	51,035,640
Federal Government										
Federal Grants and Contracts - Restricted	2,111,403	402,947	-	20,312,940	-	-	-	-	-	22,827,290
Institutional Resources										
Endowment and Interest Income (See FN2)	72,384	1,171,222	121,824	22,229	14,329	-	-	-	-	1,401,988
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	61,511	61,335	2,140,366	-	-	87,193	-	220,000	2,570,405
Sales and Services	92,984	1,421,337	-	(66,260)	-	-	-	-	-	1,448,061
Net Auxiliary Enterprises	-	-	9,416,839	-	-	-	-	-	-	9,416,839
Other Income (See FN3)	1,178	55,746	204,321	47,640	103,480	-	-	-	(48,856)	363,509
Subtotal	166,546	2,709,816	9,804,319	2,143,975	117,809	-	87,193	-	171,144	15,200,802
Total Operating Sources	68,076,961	29,067,993	18,919,726	24,223,758	117,809	-	87,193	-	171,144	140,664,584
Operating Uses										
Instruction	37,442,416	6,121,927	-	910,651	-	-	-	-	-	44,474,994
Research	424,226	22,647	-	1,622,229	-	-	-	-	-	2,069,102
Public Service	794,775	589,591	-	746,402	-	-	-	-	-	2,130,768
Academic Support	5,409,758	2,123,764	-	462,782	-	-	-	-	-	7,996,304
Student Services	4,298,211	1,964,403	-	2,064,991	321,141	-	-	-	-	8,648,746
Institutional Support	4,884,463	4,922,072	-	279,373	-	-	-	-	-	10,085,908
Operations and Maintenance of Plant	8,012,893	2,262,706	-	54,429	-	-	329,678	-	-	10,659,706
Scholarships and Fellowships	1,576,140	3,941,864	-	9,242,464	-	-	-	-	-	14,760,468
Auxiliary Enterprises	-	-	17,536,666	-	-	-	-	-	-	17,536,666
Capital Outlay from Current Fund Sources*	1,201,946	551,649	102,411	19,877	-	-	-	-	-	1,875,883
Other Expenses (See FN3)	-	250,040	-	-	6,621	-	-	-	641,592	898,253
Total Operating Uses	64,044,828	22,750,663	17,639,077	15,403,198	327,762	-	329,678	-	641,592	121,136,798
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,726,296)	-	-	(1,726,296)
Mandatory and Non-mandatory Transfers (See FN10)	1,448,710	(6,634,722)	1,320,426	(8,899,474)	172,509	744	8,068,788	-	-	(4,523,019)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,390,272)	-	-	-	-	-	(6,000,000)	-	-	(9,390,272)
Subtotal	(1,941,562)	(6,634,722)	1,320,426	(8,899,474)	172,509	744	342,492	-	-	(15,639,587)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	317,455	3,087,397	874,075	(1,372)	77,733	72,526	549,623	-	-	4,977,437
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	200,000	-	-	-	200,000
Subtotal	317,455	3,087,397	874,075	(1,372)	77,733	272,526	549,623	-	-	5,177,437
Total Sources Over / (Under) Uses (See FN 11)	2,408,026	2,770,005	3,475,150	(80,286)	40,289	273,270	649,630	-	(470,448)	9,065,636
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,454,268)	(6,454,268)

Texas A&M University - Commerce
For the Year Ended August 31, 2011
Source: FY 2011 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.

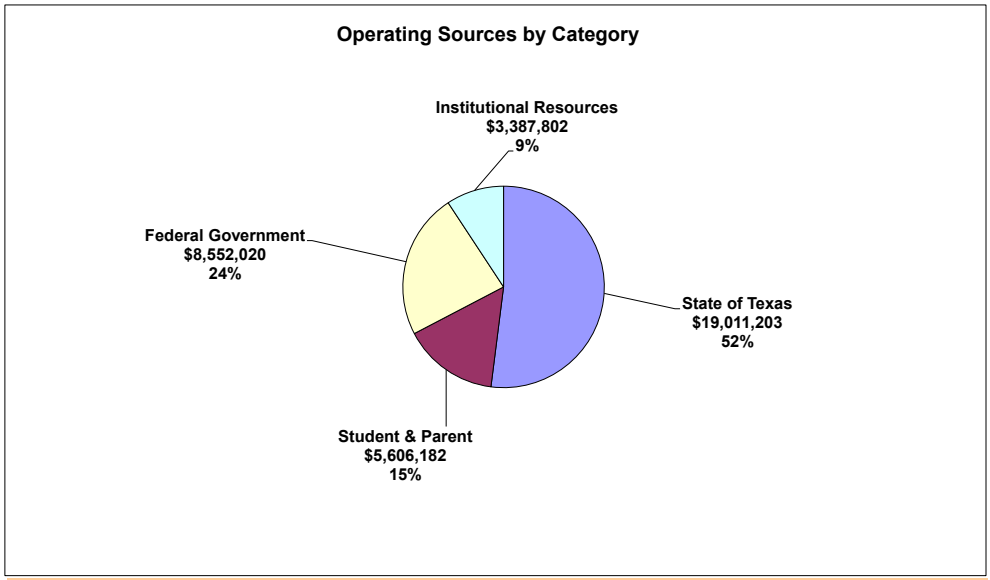
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

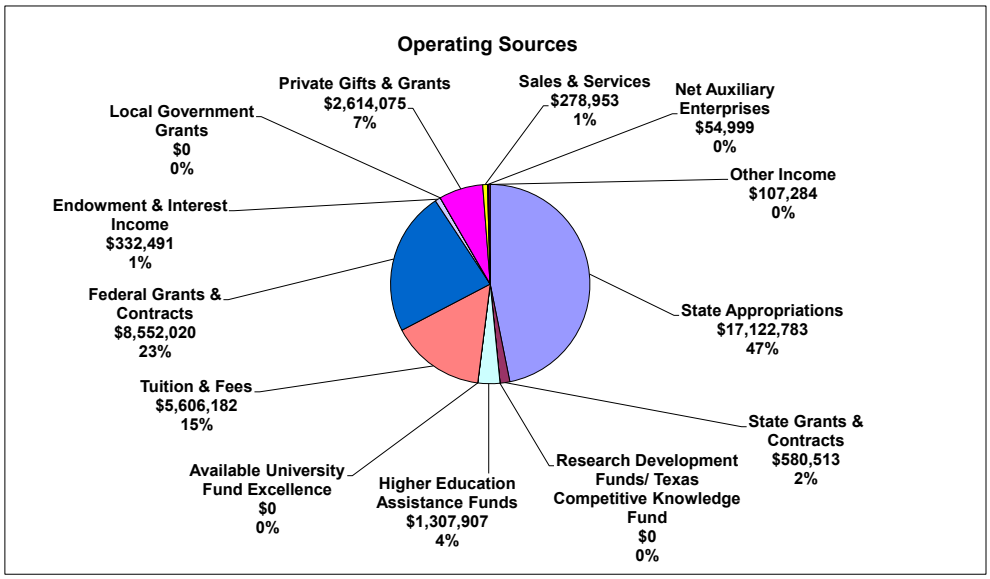
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $9,065,636 approximately $3.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $5.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $5.0 million and $243 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.

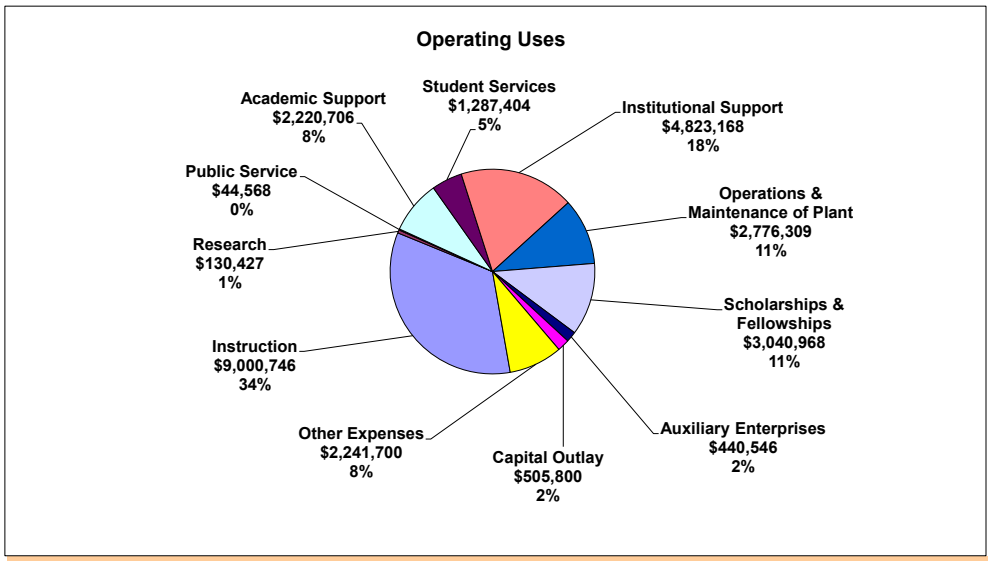
Texas A&M University - Texarkana
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $36,557,207



Total Operating Sources $36,557,207



Total Operating Uses $26,512,342

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				1,320.02
Operating Sources				
State of Texas				
State Appropriations	$	17,122,783	$	12,972
State Grants and Contracts - Restricted		580,513		440
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,307,907		991
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	19,011,203	$	14,403
Student & Parent				
Tuition - net	$	4,214,844	$	3,193
Fees - net		1,391,338		1,054
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	5,606,182	$	4,247
Federal Government				
Federal Grants and Contracts - Restricted	$	8,552,020	$	6,479
Institutional Resources				
Endowment and Interest Income (See FN2)	$	332,491	$	252
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,614,075		1,980
Sales and Services		278,953		211
Net Auxiliary Enterprises		54,999		42
Other Income (See FN3)		107,284		81
Subtotal	$	3,387,802	$	2,566
Total Operating Sources	**$**	**36,557,207**	**$**	**27,695**
Operating Uses				
Instruction	$	9,000,746	$	6,819
Research		130,427		99
Public Service		44,568		34
Academic Support		2,220,706		1,682
Student Services		1,287,404		975
Institutional Support		4,823,168		3,654
Operations and Maintenance of Plant		2,776,309		2,103
Scholarships and Fellowships		3,040,968		2,304
Auxiliary Enterprises		440,546		334
Capital Outlay from Current Fund Sources		505,800		383
Other Expenses (See FN3)		2,241,700		1,698
Total Operating Uses	**$**	**26,512,342**	**$**	**20,085**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(78,658)	$	(60)
Mandatory and Non-mandatory Transfers (See FN10)		161,807		123
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(7,256,562)		(5,497)
Subtotal	$	(7,173,413)	$	(5,434)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		855,459	$	648
Additions to Permanent Endowments (See FN7)		87,622		66
Subtotal	$	943,081	$	714
Total Sources Over / (Under) Uses (See FN11)	**$**	**3,814,533**	**$**	**2,890**

Texas A&M University - Texarkana
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	17,122,783	-	-	-	-	-	-	-	-	17,122,783
State Grants and Contracts - Restricted	350,635	8,882	-	220,996	-	-	-	-	-	580,513
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,307,907	-	-	-	-	-	-	-	-	1,307,907
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	18,781,325	8,882	-	220,996	-	-	-	-	-	19,011,203
Student & Parent										
Tuition Potential 100%	5,519,100	3,344,786	-	-	-	-	-	-	-	8,863,886
Waivers - Statutory (Not Reported in AFR)	(3,122,440)	-	-	-	-	-	-	-	-	(3,122,440)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,396,660	3,344,786	-	-	-	-	-	-	-	5,741,446
Waivers - Statutory (Reported in AFR)	(62,043)	(28,242)	-	-	-	-	-	-	-	(90,285)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(69,231)	(22,474)	-	-	-	-	-	-	-	(91,705)
Exemptions - Institutional (Reported in AFR)	(4,000)	-	-	-	-	-	-	-	-	(4,000)
All Other Scholarship Disc.& Allow.	(503,095)	(837,517)	-	-	-	-	-	-	-	(1,340,612)
Tuition - net	1,758,291	2,456,553	-	-	-	-	-	-	-	4,214,844
Fees Potential 100%	6,005	1,368,828	518,069	-	-	-	-	-	-	1,892,902
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	6,005	1,368,828	518,069	-	-	-	-	-	-	1,892,902
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(4,273)	-	-	-	-	-	-	(4,273)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,554)	(356,853)	(138,884)	-	-	-	-	-	-	(497,291)
Fees - net	4,451	1,011,975	374,912	-	-	-	-	-	-	1,391,338
Net Tuition and Fees (Funds Collected)	1,762,742	3,468,528	374,912	-	-	-	-	-	-	5,606,182
Federal Government										
Federal Grants and Contracts - Restricted	4,605,693	54,224	-	3,892,103	-	-	-	-	-	8,552,020
Institutional Resources										
Endowment and Interest Income (See FN2)	36,376	222,257	777	91,799	4,233	(22,951)	-	-	-	332,491
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	450,850	1,847	2,161,378	-	-	-	-	-	2,614,075
Sales and Services	20,710	179,584	-	78,659	-	-	-	-	-	278,953
Net Auxiliary Enterprises	-	-	54,999	-	-	-	-	-	-	54,999
Other Income (See FN3)	-	14,569	-	-	4,955	87,760	-	-	-	107,284
Subtotal	57,086	867,260	57,623	2,331,836	9,188	64,809	-	-	-	3,387,802
Total Operating Sources	25,206,846	4,398,894	432,535	6,444,935	9,188	64,809	-	-	-	36,557,207
Operating Uses										
Instruction	7,546,627	404,437	-	1,049,682	-	-	-	-	-	9,000,746
Research	-	-	-	130,427	-	-	-	-	-	130,427
Public Service	29,480	225	-	14,863	-	-	-	-	-	44,568
Academic Support	1,198,994	345,020	-	676,692	-	-	-	-	-	2,220,706
Student Services	890,773	331,744	-	10,053	54,834	-	-	-	-	1,287,404
Institutional Support	3,790,734	993,948	-	38,486	-	-	-	-	-	4,823,168
Operations and Maintenance of Plant	2,129,440	243,180	-	-	-	-	403,689	-	-	2,776,309
Scholarships and Fellowships	400,850	507,586	-	2,132,532	-	-	-	-	-	3,040,968
Auxiliary Enterprises	-	-	440,546	-	-	-	-	-	-	440,546
Capital Outlay from Current Fund Sources*	500,331	-	-	5,469	-	-	-	-	-	505,800
Other Expenses (See FN3)	-	62,632	-	-	-	-	-	-	2,179,068	2,241,700
Total Operating Uses	16,487,229	2,888,772	440,546	4,058,204	54,834	-	403,689	-	2,179,068	26,512,342
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(78,658)	-	-	(78,658)
Mandatory and Non-mandatory Transfers (See FN10)	(74,326)	743,984	178,894	(1,608,557)	30,873	124,501	766,438	-	-	161,807
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(7,256,562)	-	-	-	-	-	-	-	-	(7,256,562)
Subtotal	(7,330,888)	743,984	178,894	(1,608,557)	30,873	124,501	687,780	-	-	(7,173,413)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	553,340	958	74,653	(6,500)	233,008	-	-	-	855,459
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	87,622	-	-	-	87,622
Subtotal	-	553,340	958	74,653	(6,500)	320,630	-	-	-	943,081
Total Sources Over / (Under) Uses (See FN 11)	1,388,729	2,807,446	171,841	852,827	(21,273)	509,940	284,091	-	(2,179,068)	3,814,533
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,847,812)	(3,847,812)

Texas A&M University - Texarkana
For the Year Ended August 31, 2011
Source: FY 2011 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.

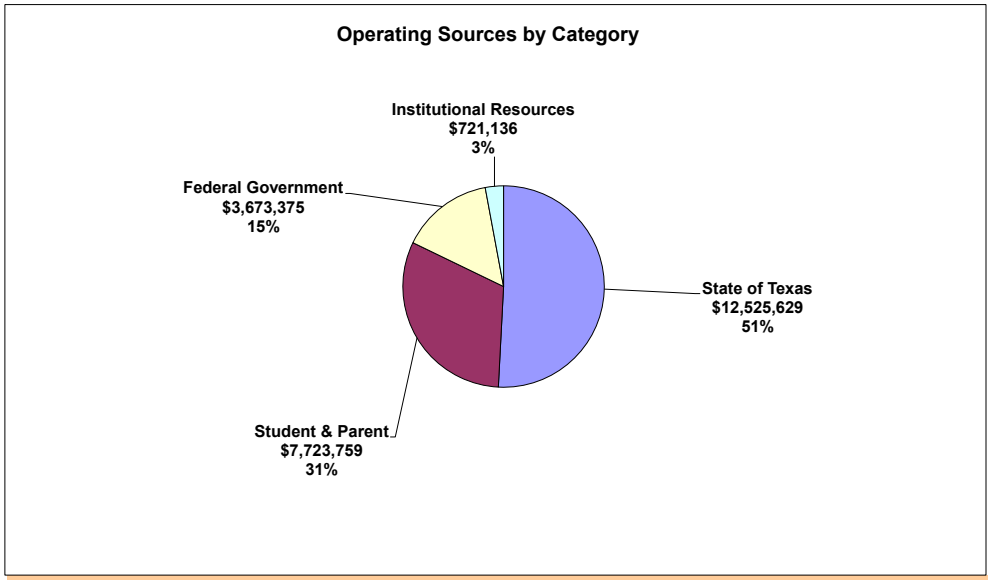
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

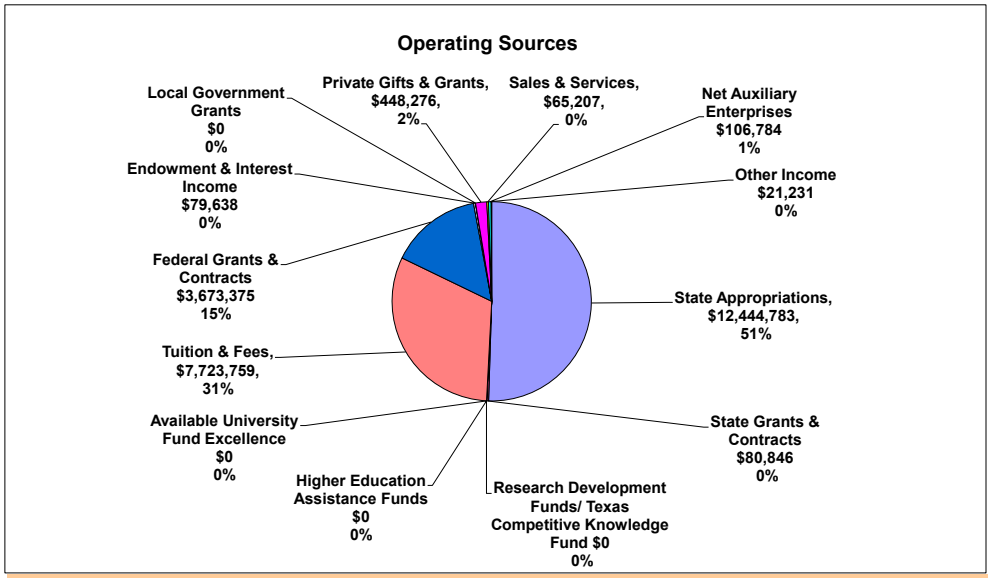
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $3,814,533 approximately $2.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $898 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $855 thousand and $42 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.

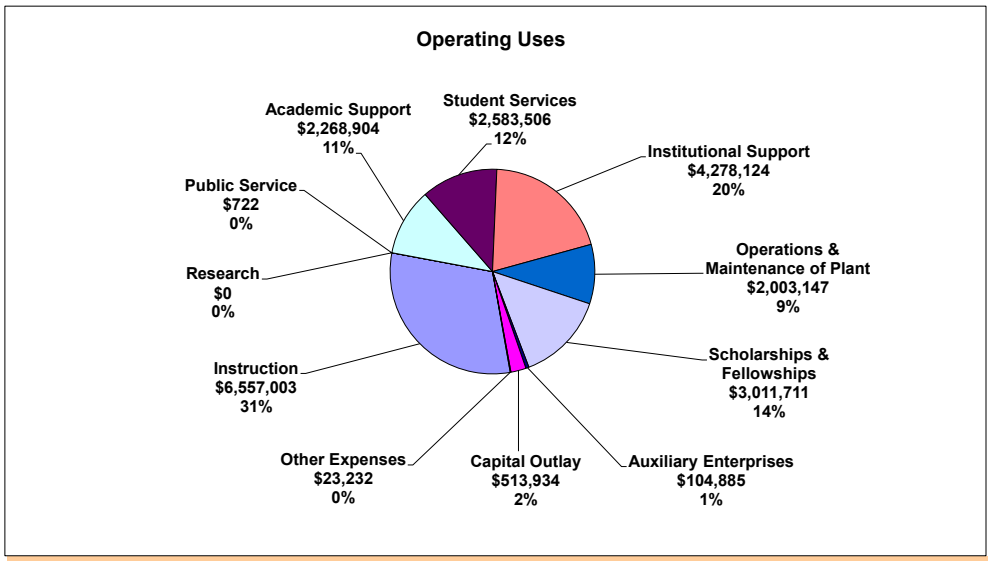
Texas A&M University - Central Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $24,643,899



Total Operating Sources $24,643,899



Total Operating Uses $21,345,168

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs				1,522.23
Operating Sources				
State of Texas				
State Appropriations	$	12,444,783	$	8,175
State Grants and Contracts - Restricted		80,846		53
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	12,525,629	$	8,228
Student & Parent				
Tuition - net	$	5,552,461	$	3,648
Fees - net		2,171,298		1,426
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	7,723,759	$	5,074
Federal Government				
Federal Grants and Contracts - Restricted	$	3,673,375	$	2,413
Institutional Resources				
Endowment and Interest Income (See FN2)	$	79,638	$	52
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		448,276		294
Sales and Services		65,207		43
Net Auxiliary Enterprises		106,784		70
Other Income (See FN3)		21,231		14
Subtotal	$	721,136	$	473
Total Operating Sources	**$**	**24,643,899**	**$**	**16,188**
Operating Uses				
Instruction	$	6,557,003	$	4,307
Research		-		-
Public Service		722		-
Academic Support		2,268,904		1,491
Student Services		2,583,506		1,697
Institutional Support		4,278,124		2,810
Operations and Maintenance of Plant		2,003,147		1,316
Scholarships and Fellowships		3,011,711		1,978
Auxiliary Enterprises		104,885		69
Capital Outlay from Current Fund Sources		513,934		338
Other Expenses (See FN3)		23,232		15
Total Operating Uses	**$**	**21,345,168**	**$**	**14,021**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(52,905)		(35)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		-		-
Subtotal	$	(52,905)	$	(35)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(254,675)	$	(167)
Additions to Permanent Endowments (See FN7)		13,100		9
Subtotal	$	(241,575)	$	(158)
Total Sources Over / (Under) Uses (See FN11)	**$**	**3,004,251**	**$**	**1,974**

Texas A&M University - Central Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	12,444,783	-	-	-	-	-	-	-	-	12,444,783
State Grants and Contracts - Restricted	-	-	-	80,846	-	-	-	-	-	80,846
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,444,783	-	-	80,846	-	-	-	-	-	12,525,629
Student & Parent										
Tuition Potential 100%	3,924,298	4,321,313	-	-	-	-	-	-	-	8,245,611
Waivers - Statutory (Not Reported in AFR)	(1,371,775)	-	-	-	-	-	-	-	-	(1,371,775)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,552,523	4,321,313	-	-	-	-	-	-	-	6,873,836
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(86,806)	(235,255)	-	-	-	-	-	-	-	(322,061)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(403,289)	(596,025)	-	-	-	-	-	-	-	(999,314)
Tuition - net	2,062,428	3,490,033	-	-	-	-	-	-	-	5,552,461
Fees Potential 100%	32,319	2,656,364	-	-	-	-	-	-	-	2,688,683
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	32,319	2,656,364	-	-	-	-	-	-	-	2,688,683
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(6,219)	(511,166)	-	-	-	-	-	-	-	(517,385)
Fees - net	26,100	2,145,198	-	-	-	-	-	-	-	2,171,298
Net Tuition and Fees (Funds Collected)	2,088,528	5,635,231	-	-	-	-	-	-	-	7,723,759
Federal Government										
Federal Grants and Contracts - Restricted	227,125	-	-	3,446,250	-	-	-	-	-	3,673,375
Institutional Resources										
Endowment and Interest Income (See FN2)	30,305	41,239	-	8,094	-	-	-	-	-	79,638
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	303,511	-	144,765	-	-	-	-	-	448,276
Sales and Services	-	65,207	-	-	-	-	-	-	-	65,207
Net Auxiliary Enterprises	-	-	106,784	-	-	-	-	-	-	106,784
Other Income (See FN3)	-	11,431	739	221	8,840	-	-	-	-	21,231
Subtotal	30,305	421,388	107,523	153,080	8,840	-	-	-	-	721,136
Total Operating Sources	14,790,741	6,056,619	107,523	3,680,176	8,840	-	-	-	-	24,643,899
Operating Uses										
Instruction	6,107,056	449,947	-	-	-	-	-	-	-	6,557,003
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	722	-	-	-	-	-	-	-	722
Academic Support	1,671,407	597,409	-	88	-	-	-	-	-	2,268,904
Student Services	1,785,646	779,980	-	3,304	14,576	-	-	-	-	2,583,506
Institutional Support	3,021,781	1,231,047	-	25,296	-	-	-	-	-	4,278,124
Operations and Maintenance of Plant	1,329,030	674,117	-	-	-	-	-	-	-	2,003,147
Scholarships and Fellowships	210,211	711,140	-	2,090,360	-	-	-	-	-	3,011,711
Auxiliary Enterprises	-	-	104,885	-	-	-	-	-	-	104,885
Capital Outlay from Current Fund Sources*	354,659	84,686	-	74,589	-	-	-	-	-	513,934
Other Expenses (See FN3)	-	13,096	-	-	-	-	-	-	10,136	23,232
Total Operating Uses	14,479,790	4,542,144	104,885	2,193,637	14,576	-	-	-	10,136	21,345,168
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	291,285	944,681	-	(1,399,991)	106,879	4,241	-	-	-	(52,905)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	291,285	944,681	-	(1,399,991)	106,879	4,241	-	-	-	(52,905)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(303,570)	-	-	-	48,895	-	-	-	(254,675)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	13,100	-	-	-	13,100
Subtotal	-	(303,570)	-	-	-	61,995	-	-	-	(241,575)
Total Sources Over / (Under) Uses (See FN 11)	602,236	2,155,586	2,638	86,548	101,143	66,236	-	-	(10,136)	3,004,251
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(173,249)	(173,249)

Texas A&M University - Central Texas
For the Year Ended August 31, 2011
Source: FY 2011 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.

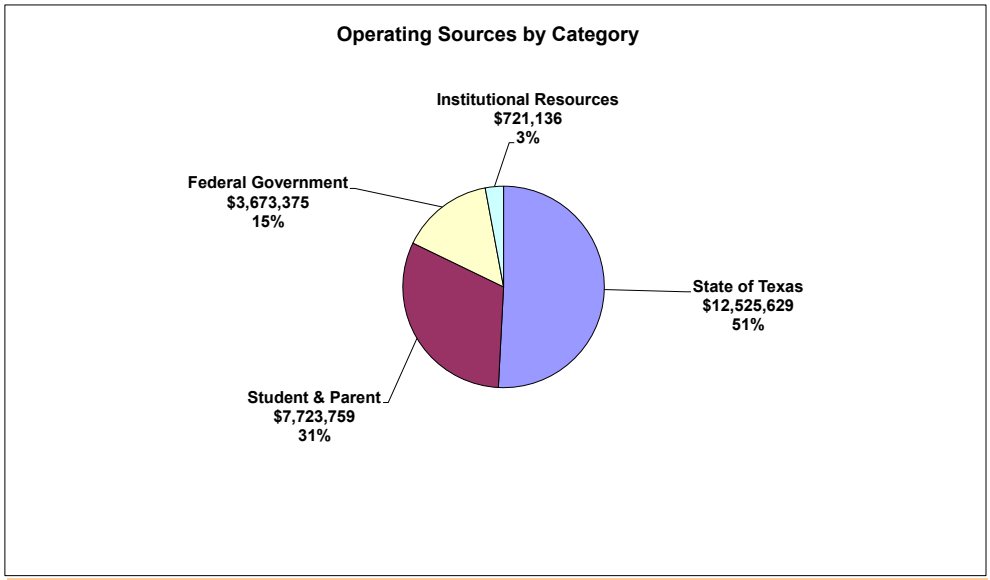
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

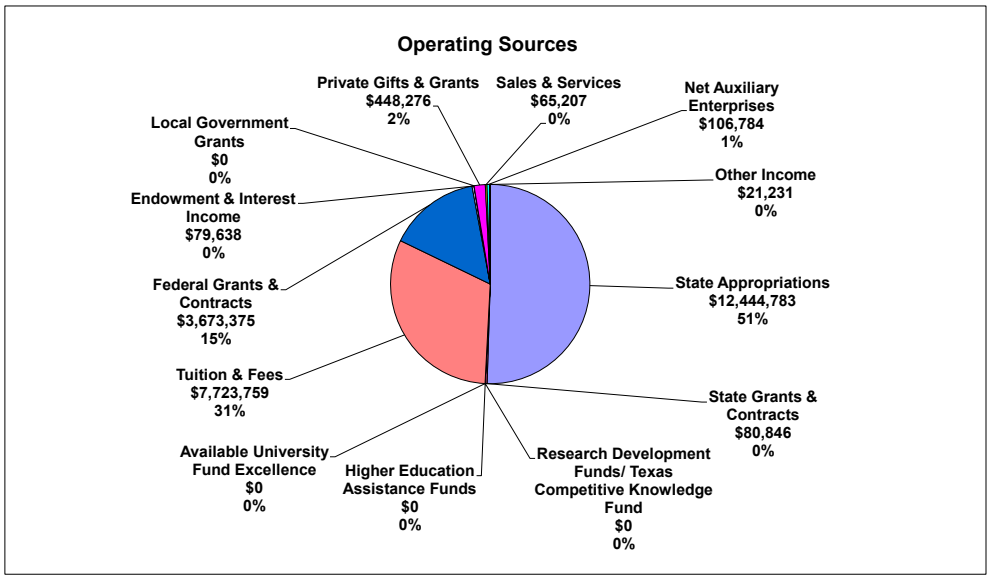
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $3,004,251 approximately $3.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $13 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $0 and $13 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.

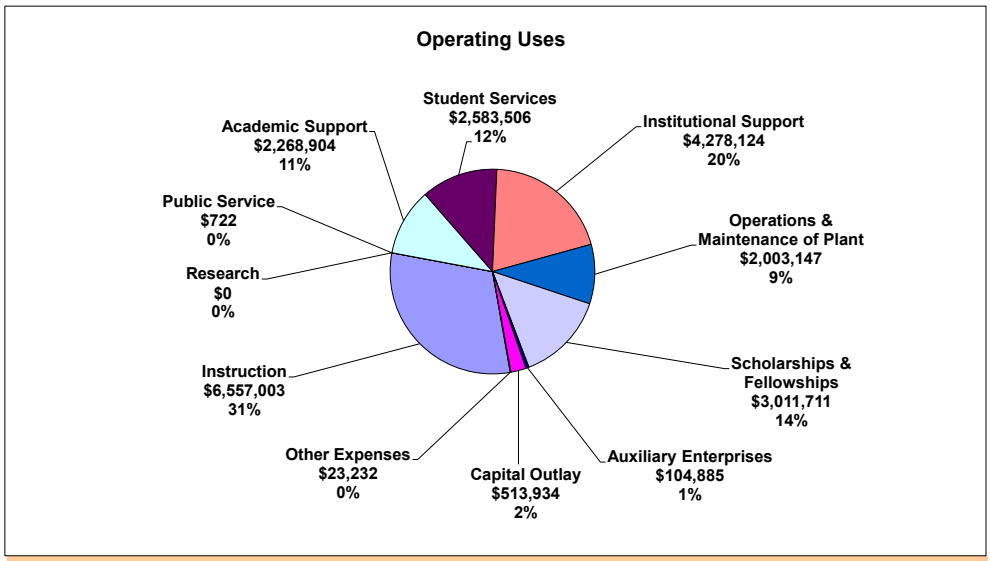
Texas A&M University - San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $24,643,899



Total Operating Sources $24,643,899



Total Operating Uses $21,345,168

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,294.39
Operating Sources				
State of Texas				
State Appropriations	$	11,934,811	$	5,202
State Grants and Contracts - Restricted		712,535		311
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	12,647,346	$	5,513
Student & Parent				
Tuition - net	$	7,514,125	$	3,275
Fees - net		3,676,944		1,603
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	11,191,069	$	4,878
Federal Government				
Federal Grants and Contracts - Restricted	$	7,125,659	$	3,106
Institutional Resources				
Endowment and Interest Income (See FN2)	$	46,828	$	20
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		511,412		223
Sales and Services		73,887		32
Net Auxiliary Enterprises		183,468		80
Other Income (See FN3)		75,830		33
Subtotal	$	891,425	$	388
Total Operating Sources	**$**	**31,855,499**	**$**	**13,885**
Operating Uses				
Instruction	$	9,922,123	$	4,325
Research		-		-
Public Service		44,255		19
Academic Support		1,128,538		492
Student Services		3,614,133		1,575
Institutional Support		5,392,231		2,350
Operations and Maintenance of Plant		1,804,053		786
Scholarships and Fellowships		5,394,847		2,351
Auxiliary Enterprises		47,118		21
Capital Outlay from Current Fund Sources		293,844		128
Other Expenses (See FN3)		6,337		3
Total Operating Uses	**$**	**27,647,479**	**$**	**12,050**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(71,597)		(31)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		-		-
Subtotal	$	(71,597)	$	(31)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		9,748	$	4
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	9,748	$	4
Total Sources Over / (Under) Uses (See FN11)	**$**	**4,146,171**	**$**	**1,808**

Texas A&M University - San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	11,934,811	-	-	-	-	-	-	-	-	11,934,811
State Grants and Contracts - Restricted	-	-	-	712,535	-	-	-	-	-	712,535
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	11,934,811	-	-	712,535	-	-	-	-	-	12,647,346
Student & Parent										
Tuition Potential 100%	3,707,864	6,105,734	-	-	-	-	-	-	-	9,813,598
Waivers - Statutory (Not Reported in AFR)	(15,810)	-	-	-	-	-	-	-	-	(15,810)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,692,054	6,105,734	-	-	-	-	-	-	-	9,797,788
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(120,237)	(195,744)	-	-	-	-	-	-	-	(315,981)
Exemptions - Institutional (Reported in AFR)	-	(2,606)	-	-	-	-	-	-	-	(2,606)
All Other Scholarship Disc.& Allow.	(740,305)	(1,224,771)	-	-	-	-	-	-	-	(1,965,076)
Tuition - net	2,831,512	4,682,613	-	-	-	-	-	-	-	7,514,125
Fees Potential 100%	499	4,788,354	5,573	-	-	-	-	-	-	4,794,426
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	499	4,788,354	5,573	-	-	-	-	-	-	4,794,426
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(24)	(99,819)	-	-	-	-	-	-	-	(99,843)
Exemptions - Institutional (Reported in AFR)	-	(1,695)	-	-	-	-	-	-	-	(1,695)
All Other Scholarship Disc.& Allow.	(92)	(1,014,553)	(1,299)	-	-	-	-	-	-	(1,015,944)
Fees - net	383	3,672,287	4,274	-	-	-	-	-	-	3,676,944
Net Tuition and Fees (Funds Collected)	2,831,895	8,354,900	4,274	-	-	-	-	-	-	11,191,069
Federal Government										
Federal Grants and Contracts - Restricted	165,942	-	-	6,959,717	-	-	-	-	-	7,125,659
Institutional Resources										
Endowment and Interest Income (See FN2)	44,016	-	-	2,812	-	-	-	-	-	46,828
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	115,052	-	396,360	-	-	-	-	-	511,412
Sales and Services	(26,559)	99,846	-	600	-	-	-	-	-	73,887
Net Auxiliary Enterprises	-	-	183,468	-	-	-	-	-	-	183,468
Other Income (See FN3)	4,000	1,249	16,053	-	54,528	-	-	-	-	75,830
Subtotal	21,457	216,147	199,521	399,772	54,528	-	-	-	-	891,425
Total Operating Sources	14,954,105	8,571,047	203,795	8,072,024	54,528	-	-	-	-	31,855,499
Operating Uses										
Instruction	8,778,208	1,030,585	-	113,330	-	-	-	-	-	9,922,123
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	44,255	-	-	-	-	-	-	-	44,255
Academic Support	469,181	659,106	-	251	-	-	-	-	-	1,128,538
Student Services	1,066,877	2,487,348	-	-	59,908	-	-	-	-	3,614,133
Institutional Support	2,423,250	2,968,981	-	-	-	-	-	-	-	5,392,231
Operations and Maintenance of Plant	718,271	1,085,782	-	-	-	-	-	-	-	1,804,053
Scholarships and Fellowships	120,261	557,981	-	4,716,605	-	-	-	-	-	5,394,847
Auxiliary Enterprises	-	-	47,118	-	-	-	-	-	-	47,118
Capital Outlay from Current Fund Sources*	-	293,844	-	-	-	-	-	-	-	293,844
Other Expenses (See FN3)	590	5,747	-	-	-	-	-	-	-	6,337
Total Operating Uses	13,576,638	9,133,629	47,118	4,830,186	59,908	-	-	-	-	27,647,479
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	363,161	2,178,142	1,299	(3,153,802)	539,423	180	-	-	-	(71,597)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	363,161	2,178,142	1,299	(3,153,802)	539,423	180	-	-	-	(71,597)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(12,994)	-	-	-	22,742	-	-	-	9,748
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(12,994)	-	-	-	22,742	-	-	-	9,748
Total Sources Over / (Under) Uses (See FN 11)	1,740,628	1,602,566	157,976	88,036	534,043	22,922	-	-	-	4,146,171
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(128,884)	(128,884)

Texas A&M University - San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 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.

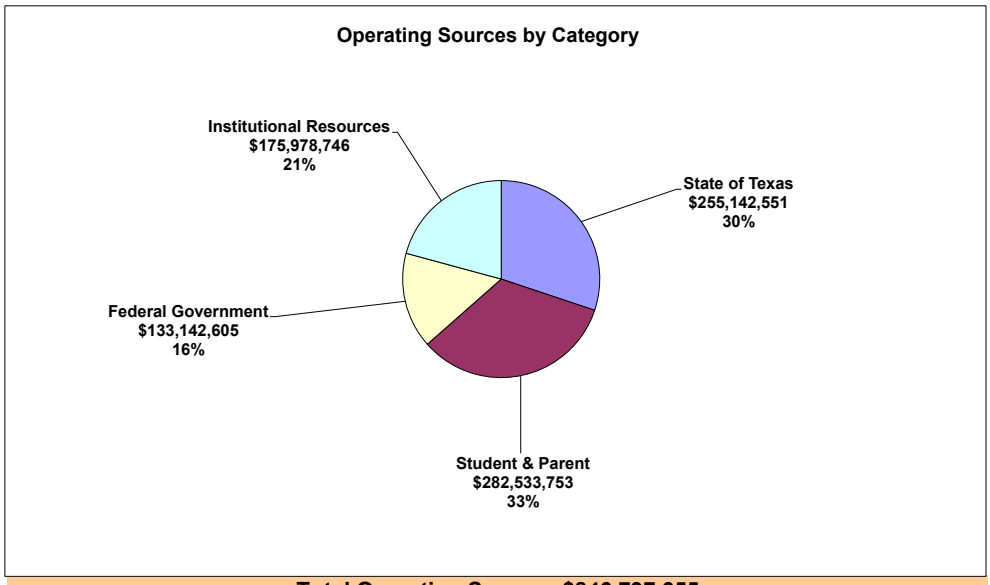
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

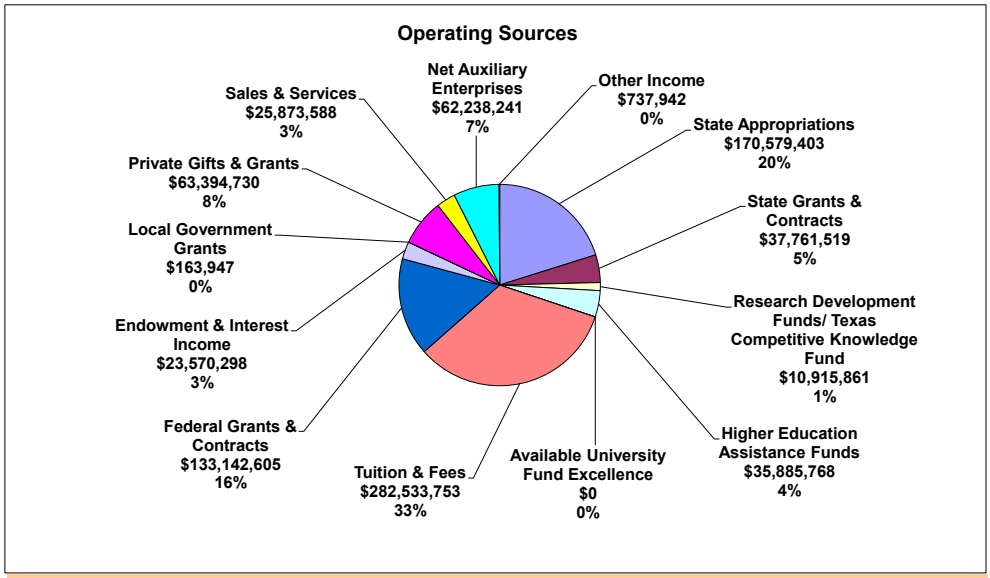
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $4,146,171 approximately $4.1 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.

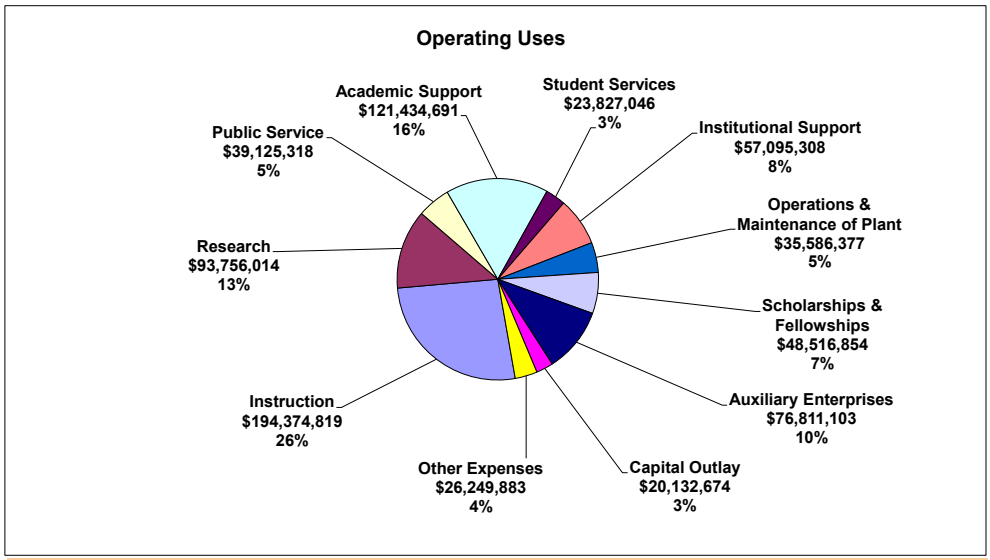
University of Houston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $846,797,655



Total Operating Sources $846,797,655



Total Operating Uses $736,910,087

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				32,993.92
Operating Sources				
State of Texas				
State Appropriations	$	170,579,403	$	5,170
State Grants and Contracts - Restricted		37,761,519		1,144
Research Development Funds/ Texas Competitive Knowledge Fund		10,915,861		331
Higher Education Assistance Funds		35,885,768		1,088
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	255,142,551	$	7,733
Student & Parent				
Tuition - net	$	190,337,722	$	5,769
Fees - net		92,196,031		2,794
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	282,533,753	$	8,563
Federal Government				
Federal Grants and Contracts - Restricted	$	133,142,605	$	4,035
Institutional Resources				
Endowment and Interest Income (See FN2)	$	23,570,298	$	714
Local Government Grants - Restricted		163,947		5
Private Gifts and Grants - Restricted		63,394,730		1,921
Sales and Services		25,873,588		784
Net Auxiliary Enterprises		62,238,241		1,886
Other Income (See FN3)		737,942		22
Subtotal	$	175,978,746	$	5,332
Total Operating Sources	**$**	**846,797,655**	**$**	**25,663**
Operating Uses				
Instruction	$	194,374,819	$	5,891
Research		93,756,014		2,842
Public Service		39,125,318		1,186
Academic Support		121,434,691		3,681
Student Services		23,827,046		722
Institutional Support		57,095,308		1,730
Operations and Maintenance of Plant		35,586,377		1,079
Scholarships and Fellowships		48,516,854		1,470
Auxiliary Enterprises		76,811,103		2,328
Capital Outlay from Current Fund Sources		20,132,674		610
Other Expenses (See FN3)		26,249,883		796
Total Operating Uses	**$**	**736,910,087**	**$**	**22,335**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		24,717,709		749
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(25,617,831)		(776)
Subtotal	$	(900,122)	$	(27)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,927,312	$	58
Additions to Permanent Endowments (See FN7)		12,593,777		382
Subtotal	$	14,521,089	$	440
Total Sources Over / (Under) Uses (See FN11)	**$**	**123,508,535**	**$**	**3,741**

University of Houston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	170,579,403	-	-	-	-	-	-	-	-	170,579,403
State Grants and Contracts - Restricted	13,873	42,867	-	37,704,779	-	-	-	-	-	37,761,519
Research Development Funds/ Texas Competitive Knowledge Funds	10,915,861	-	-	-	-	-	-	-	-	10,915,861
Higher Education Assistance Funds	35,885,768	-	-	-	-	-	-	-	-	35,885,768
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	217,394,905	42,867	-	37,704,779	-	-	-	-	-	255,142,551
Student & Parent										
Tuition Potential 100%	77,237,029	183,382,303	-	-	-	-	-	-	-	260,619,332
Waivers - Statutory (Not Reported in AFR)	(14,244,904)	(146,948)	-	-	-	-	-	-	-	(14,391,852)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	62,992,125	183,235,355	-	-	-	-	-	-	-	246,227,480
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,590,380)	(3,568,201)	-	-	-	-	-	-	-	(5,158,581)
Exemptions - Institutional (Reported in AFR)	(29,398)	(953,161)	-	-	-	-	-	-	-	(982,559)
All Other Scholarship Disc.& Allow.	(12,852,910)	(36,895,708)	-	-	-	-	-	-	-	(49,748,618)
Tuition - net	48,519,437	141,818,285	-	-	-	-	-	-	-	190,337,722
Fees Potential 100%	564,534	87,113,137	30,463,770	-	-	-	-	-	-	118,141,441
Waivers - Statutory (Not Reported in AFR)	(146)	(41,188)	(19,836)	-	-	-	-	-	-	(61,170)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	564,388	87,071,949	30,443,934	-	-	-	-	-	-	118,080,271
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,966)	(1,376,607)	(336,872)	-	-	-	-	-	-	(1,716,445)
Exemptions - Institutional (Reported in AFR)	(18)	(228,769)	(172,830)	-	-	-	-	-	-	(401,617)
All Other Scholarship Disc.& Allow.	(115,158)	(17,532,540)	(6,118,480)	-	-	-	-	-	-	(23,766,178)
Fees - net	446,246	67,934,033	23,815,752	-	-	-	-	-	-	92,196,031
Net Tuition and Fees (Funds Collected)	48,965,683	209,752,318	23,815,752	-	-	-	-	-	-	282,533,753
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	133,142,605	-	-	-	-	-	133,142,605
Institutional Resources										
Endowment and Interest Income (See FN2)	243,170	3,714,356	-	295	661,806	18,919,224	31,447	-	-	23,570,298
Local Government Grants - Restricted	-	16,514	-	147,433	-	-	-	-	-	163,947
Private Gifts and Grants - Restricted	-	1,484,743	89,867	61,820,120	-	-	-	-	-	63,394,730
Sales and Services	3,863,105	21,768,155	-	242,328	-	-	-	-	-	25,873,588
Net Auxiliary Enterprises	-	-	62,238,241	-	-	-	-	-	-	62,238,241
Other Income (See FN3)	28,883	-	709,059	-	-	-	-	-	-	737,942
Subtotal	4,135,158	26,983,768	63,037,167	62,210,176	661,806	18,919,224	31,447	-	-	175,978,746
Total Operating Sources	270,495,746	236,778,953	86,852,919	233,057,560	661,806	18,919,224	31,447	-	-	846,797,655
Operating Uses										
Instruction	141,245,213	43,547,919	-	9,581,687	-	-	-	-	-	194,374,819
Research	17,709,604	(3,556,708)	-	79,603,118	-	-	-	-	-	93,756,014
Public Service	5,722,295	6,793,921	-	26,609,102	-	-	-	-	-	39,125,318
Academic Support	32,277,946	81,101,809	-	8,054,936	-	-	-	-	-	121,434,691
Student Services	9,180,719	13,128,687	-	1,517,385	255	-	-	-	-	23,827,046
Institutional Support	32,280,589	24,519,306	-	295,413	-	-	-	-	-	57,095,308
Operations and Maintenance of Plant	13,714,544	21,032,730	-	839,103	-	-	-	-	-	35,586,377
Scholarships and Fellowships	1,851,999	7,520,396	-	39,144,459	-	-	-	-	-	48,516,854
Auxiliary Enterprises	-	-	76,688,232	122,871	-	-	-	-	-	76,811,103
Capital Outlay from Current Fund Sources*	7,454,514	4,676,487	103,949	7,897,724	-	-	-	-	-	20,132,674
Other Expenses (See FN3)	403,268	1,249,298	-	-	2,240,003	-	22,357,314	-	-	26,249,883
Total Operating Uses	261,840,691	200,013,845	76,792,181	173,665,798	2,240,258	-	22,357,314	-	-	736,910,087
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(4,673,558)	(13,521,150)	(5,872,342)	(65,379,518)	(1,430,170)	(9,272,104)	112,787,798	23,994,202	(11,915,449)	24,717,709
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(25,617,831)	-	(25,617,831)
Subtotal	(4,673,558)	(13,521,150)	(5,872,342)	(65,379,518)	(1,430,170)	(9,272,104)	112,787,798	(1,623,629)	(11,915,449)	(900,122)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	1,927,312	-	-	-	-	-	-	-	1,927,312
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	12,593,777	-	-	-	12,593,777
Subtotal	-	1,927,312	-	-	-	12,593,777	-	-	-	14,521,089
Total Sources Over / (Under) Uses (See FN 11)	3,981,497	25,171,270	4,188,396	(5,987,756)	(3,008,622)	22,240,897	90,461,931	(1,623,629)	(11,915,449)	123,508,535
Bond Proceeds	-	-	-	-	-	-	(32,048,123)	-	-	(32,048,123)
Depreciation Expense	-	-	-	-	-	-	-	-	(46,721,702)	(46,721,702)

University of Houston
For the Year Ended August 31, 2011
Source: FY 2011 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.

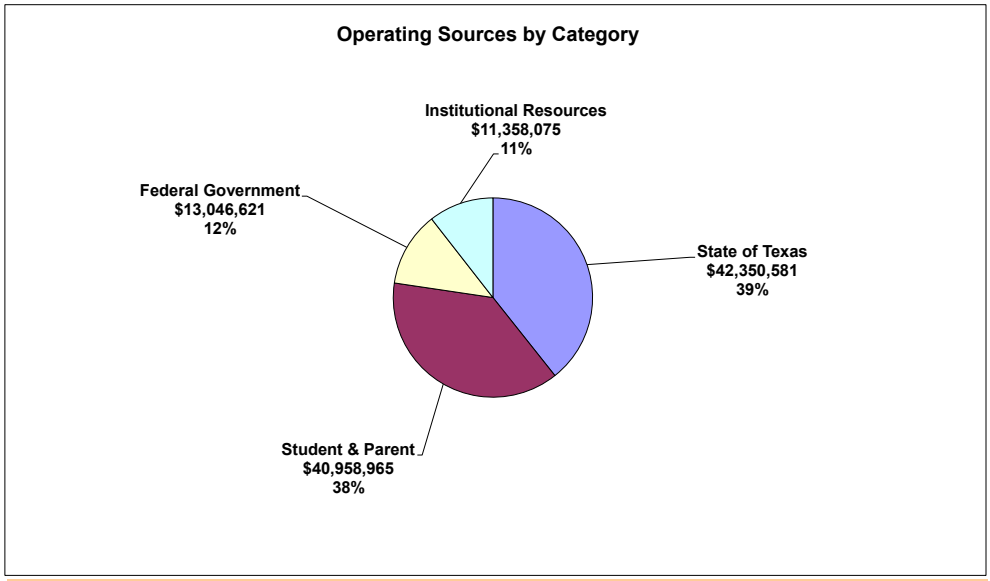
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

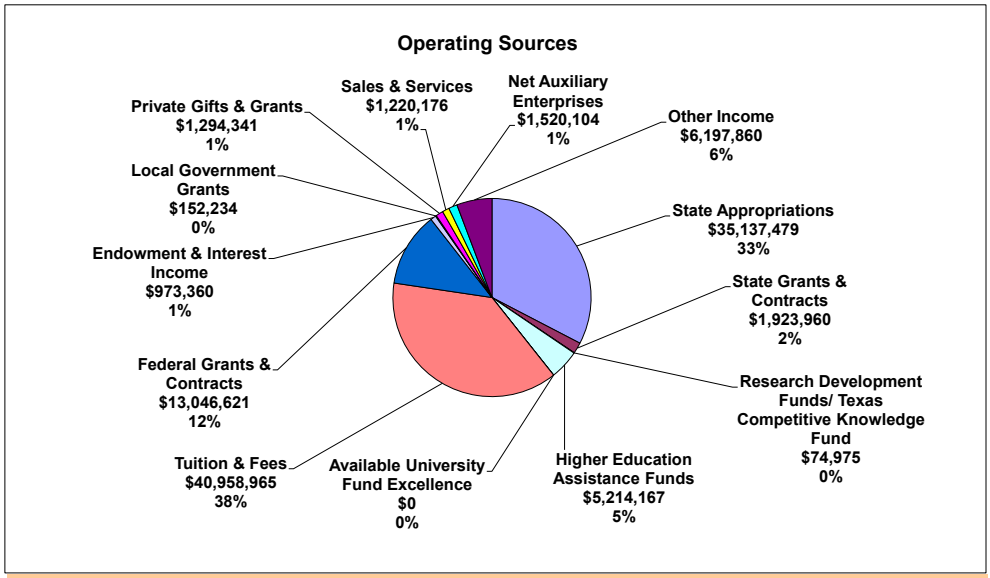
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $123,508,535 approximately $109.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $14.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $1.9 million and $12.6 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.

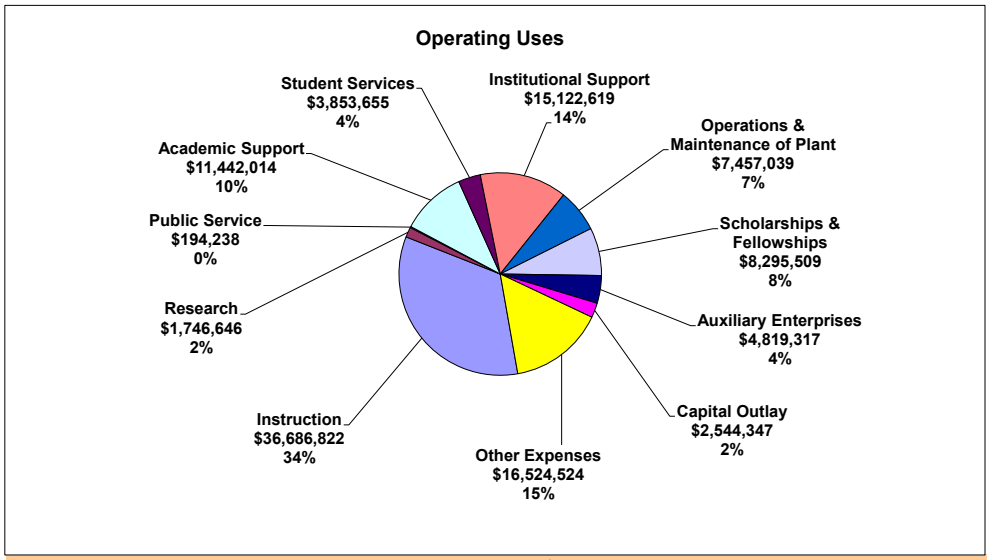
University of Houston - Clear Lake
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $107,714,242



Total Operating Sources $107,714,242



Total Operating Uses $108,686,730

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,772.60
Operating Sources				
State of Texas				
State Appropriations	$	35,137,479	$	6,087
State Grants and Contracts - Restricted		1,923,960		333
Research Development Funds/ Texas Competitive Knowledge Fund		74,975		13
Higher Education Assistance Funds		5,214,167		903
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	42,350,581	$	7,336
Student & Parent				
Tuition - net	$	30,737,481	$	5,325
Fees - net		10,221,484		1,771
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	40,958,965	$	7,096
Federal Government				
Federal Grants and Contracts - Restricted	$	13,046,621	$	2,260
Institutional Resources				
Endowment and Interest Income (See FN2)	$	973,360	$	169
Local Government Grants - Restricted		152,234		26
Private Gifts and Grants - Restricted		1,294,341		224
Sales and Services		1,220,176		211
Net Auxiliary Enterprises		1,520,104		263
Other Income (See FN3)		6,197,860		1,074
Subtotal	$	11,358,075	$	1,967
Total Operating Sources	**$**	**107,714,242**	**$**	**18,659**
Operating Uses				
Instruction	$	36,686,822	$	6,355
Research		1,746,646		303
Public Service		194,238		34
Academic Support		11,442,014		1,982
Student Services		3,853,655		668
Institutional Support		15,122,619		2,620
Operations and Maintenance of Plant		7,457,039		1,292
Scholarships and Fellowships		8,295,509		1,437
Auxiliary Enterprises		4,819,317		835
Capital Outlay from Current Fund Sources		2,544,347		441
Other Expenses (See FN3)		16,524,524		2,863
Total Operating Uses	**$**	**108,686,730**	**$**	**18,830**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		16,219,978		2,810
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(3,390,660)		(587)
Subtotal	$	12,829,318	$	2,223
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,316,116	$	228
Additions to Permanent Endowments (See FN7)		238,355		41
Subtotal	$	1,554,471	$	269
Total Sources Over / (Under) Uses (See FN11)	**$**	**13,411,301**	**$**	**2,321**

University of Houston - Clear Lake
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	35,137,479	-	-	-	-	-	-	-	-	35,137,479
State Grants and Contracts - Restricted	2,384	18,403	-	1,903,173	-	-	-	-	-	1,923,960
Research Development Funds/ Texas Competitive Knowledge Funds	74,975	-	-	-	-	-	-	-	-	74,975
Higher Education Assistance Funds	5,214,167	-	-	-	-	-	-	-	-	5,214,167
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	40,429,005	18,403	-	1,903,173	-	-	-	-	-	42,350,581
Student & Parent										
Tuition Potential 100%	16,405,548	23,538,464	-	-	-	-	-	-	-	39,944,012
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(266,052)	(622,586)	-	-	-	-	-	-	-	(888,638)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	16,139,496	22,915,878	-	-	-	-	-	-	-	39,055,374
Waivers - Statutory (Reported in AFR)	(2,451,510)	(274,806)	-	-	-	-	-	-	-	(2,726,316)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(866,249)	(4,725,328)	-	-	-	-	-	-	-	(5,591,577)
Tuition - net	12,821,737	17,915,744	-	-	-	-	-	-	-	30,737,481
Fees Potential 100%	1,163	7,188,444	4,275,980	-	-	-	-	-	-	11,465,587
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,163	7,188,444	4,275,980	-	-	-	-	-	-	11,465,587
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(216)	(448,227)	(795,660)	-	-	-	-	-	-	(1,244,103)
Fees - net	947	6,740,217	3,480,320	-	-	-	-	-	-	10,221,484
Net Tuition and Fees (Funds Collected)	12,822,684	24,655,961	3,480,320	-	-	-	-	-	-	40,958,965
Federal Government										
Federal Grants and Contracts - Restricted	1,360,478	-	-	11,686,143	-	-	-	-	-	13,046,621
Institutional Resources										
Endowment and Interest Income (See FN2)	49,842	777,146	-	131,373	4,759	10,250	-	(10)	-	973,360
Local Government Grants - Restricted	-	19,215	-	133,019	-	-	-	-	-	152,234
Private Gifts and Grants - Restricted	-	164,732	-	1,129,609	-	-	-	-	-	1,294,341
Sales and Services	39,603	1,180,573	-	-	-	-	-	-	-	1,220,176
Net Auxiliary Enterprises	-	-	1,520,104	-	-	-	-	-	-	1,520,104
Other Income (See FN3)	6,592	5,609,588	4,683	191,930	45,067	-	340,000	-	-	6,197,860
Subtotal	96,037	7,751,254	1,524,787	1,585,931	49,826	10,250	340,000	(10)	-	11,358,075
Total Operating Sources	54,708,204	32,425,618	5,005,107	15,175,247	49,826	10,250	340,000	(10)	-	107,714,242
Operating Uses										
Instruction	28,181,217	6,720,541	-	1,785,064	-	-	-	-	-	36,686,822
Research	436,054	235,230	-	1,075,362	-	-	-	-	-	1,746,646
Public Service	-	6,168	-	188,070	-	-	-	-	-	194,238
Academic Support	4,633,973	6,473,647	-	334,394	-	-	-	-	-	11,442,014
Student Services	1,788,274	2,064,981	-	400	-	-	-	-	-	3,853,655
Institutional Support	8,951,113	6,160,041	-	11,465	-	-	-	-	-	15,122,619
Operations and Maintenance of Plant	4,019,848	3,437,191	-	-	-	-	-	-	-	7,457,039
Scholarships and Fellowships	1,017,115	2,187,075	-	5,097,383	(6,064)	-	-	-	-	8,295,509
Auxiliary Enterprises	-	-	4,819,317	-	-	-	-	-	-	4,819,317
Capital Outlay from Current Fund Sources*	1,860,908	226,286	-	457,153	-	-	-	-	-	2,544,347
Other Expenses (See FN3)	840	640,006	-	68,695	-	270,470	12,206,074	3,338,439	-	16,524,524
Total Operating Uses	50,889,342	28,151,166	4,819,317	9,017,986	(6,064)	270,470	12,206,074	3,338,439	-	108,686,730
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(4,868,023)	3,672,135	527,460	(5,791,635)	118,993	(59,427)	5,198,478	3,390,660	14,031,337	16,219,978
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,024,310)	-	(366,350)	-	-	-	-	-	-	(3,390,660)
Subtotal	(7,892,333)	3,672,135	161,110	(5,791,635)	118,993	(59,427)	5,198,478	3,390,660	14,031,337	12,829,318
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	301,258	-	-	-	1,014,858	-	-	-	1,316,116
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	238,355	-	-	-	238,355
Subtotal	-	301,258	-	-	-	1,253,213	-	-	-	1,554,471
Total Sources Over / (Under) Uses (See FN 11)	(4,073,471)	8,247,845	346,900	365,626	174,883	933,566	(6,667,596)	52,211	14,031,337	13,411,301
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(4,640,140)	(4,640,140)

University of Houston - Clear Lake
For the Year Ended August 31, 2011
Source: FY 2011 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.

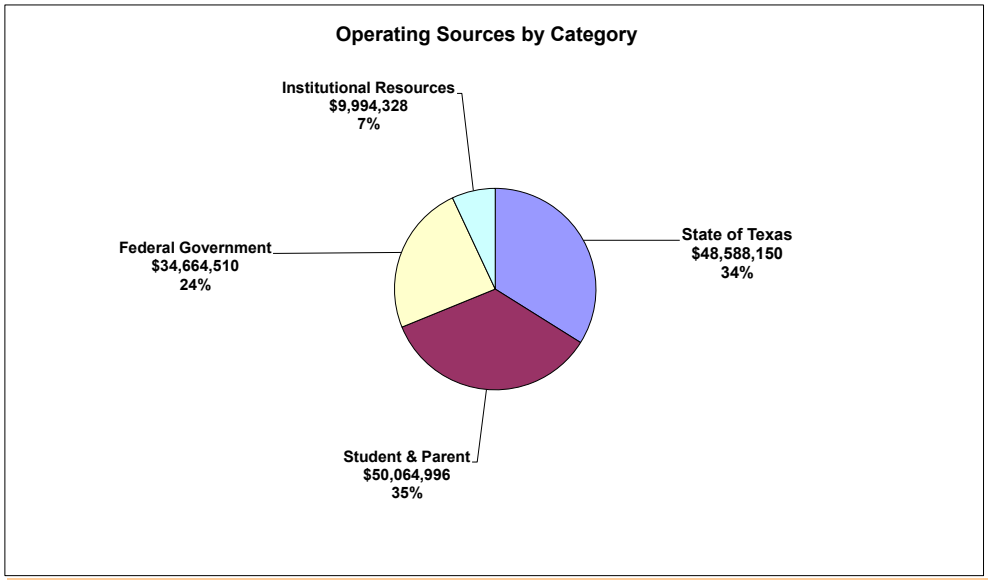
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

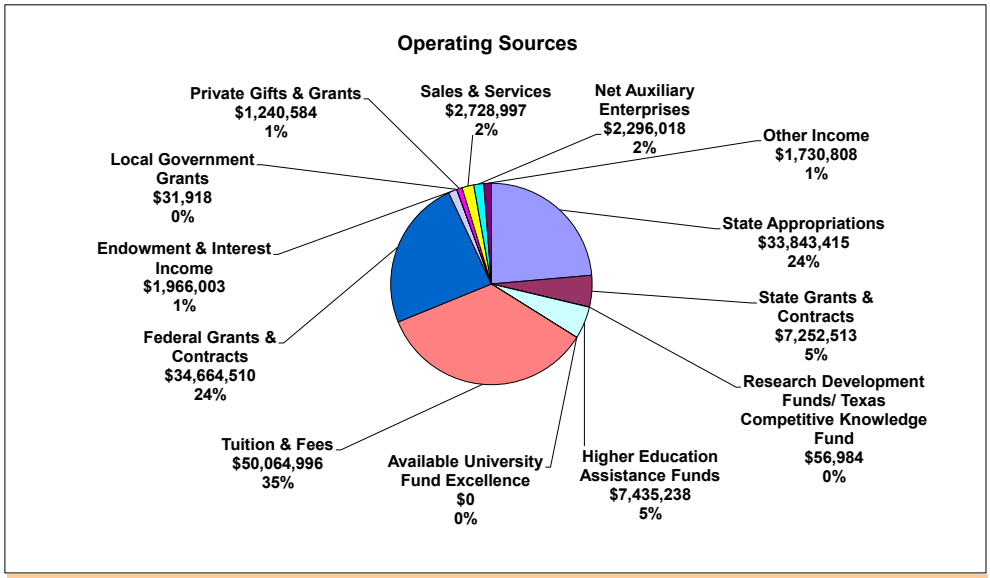
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $13,411,301 approximately $11.9 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 $1.3 million and $238 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

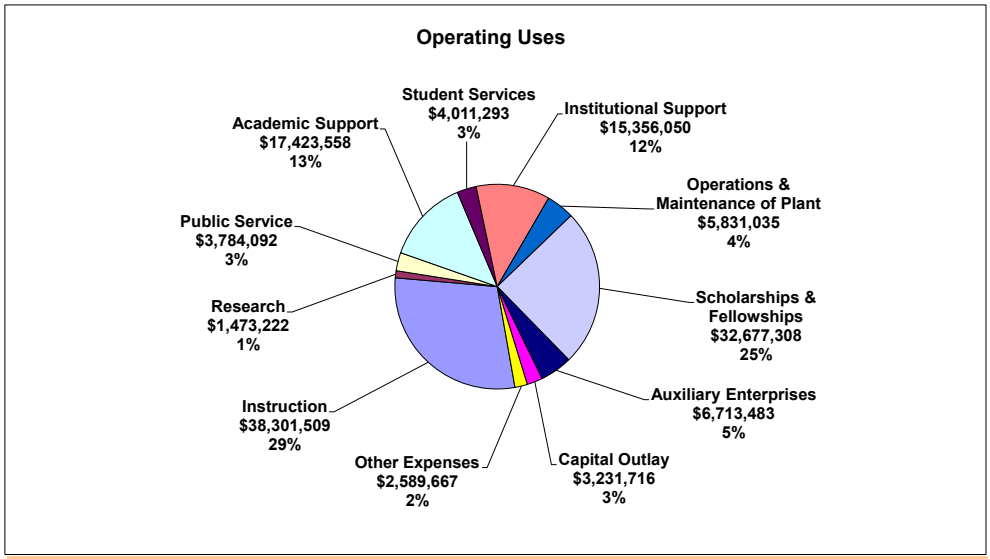
University of Houston – Downtown
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $143,311,984



Total Operating Sources $143,311,984



Total Operating Uses $131,392,933

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				8,969.55
Operating Sources				
State of Texas				
State Appropriations	$	33,843,415	$	3,773
State Grants and Contracts - Restricted		7,252,513		809
Research Development Funds/ Texas Competitive Knowledge Fund		56,984		6
Higher Education Assistance Funds		7,435,238		829
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	48,588,150	$	5,417
Student & Parent				
Tuition - net	$	36,786,234	$	4,101
Fees - net		13,278,762		1,480
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	50,064,996	$	5,581
Federal Government				
Federal Grants and Contracts - Restricted	$	34,664,510	$	3,865
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,966,003	$	219
Local Government Grants - Restricted		31,918		4
Private Gifts and Grants - Restricted		1,240,584		138
Sales and Services		2,728,997		304
Net Auxiliary Enterprises		2,296,018		256
Other Income (See FN3)		1,730,808		193
Subtotal	$	9,994,328	$	1,114
Total Operating Sources	**$**	**143,311,984**	**$**	**15,977**
Operating Uses				
Instruction	$	38,301,509	$	4,270
Research		1,473,222		164
Public Service		3,784,092		422
Academic Support		17,423,558		1,943
Student Services		4,011,293		447
Institutional Support		15,356,050		1,712
Operations and Maintenance of Plant		5,831,035		650
Scholarships and Fellowships		32,677,308		3,643
Auxiliary Enterprises		6,713,483		748
Capital Outlay from Current Fund Sources		3,231,716		360
Other Expenses (See FN3)		2,589,667		289
Total Operating Uses	**$**	**131,392,933**	**$**	**14,648**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(905,793)		(101)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(2,648,733)		(295)
Subtotal	$	(3,554,526)	$	(396)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		228,166	$	25
Additions to Permanent Endowments (See FN7)		2,152,521		240
Subtotal	$	2,380,687	$	265
Total Sources Over / (Under) Uses (See FN11)	**$**	**10,745,212**	**$**	**1,198**

University of Houston – Downtown
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	33,843,415	-	-	-	-	-	-	-	-	33,843,415
State Grants and Contracts - Restricted	3,751	47,674	-	7,201,088	-	-	-	-	-	7,252,513
Research Development Funds/ Texas Competitive Knowledge Funds	56,984	-	-	-	-	-	-	-	-	56,984
Higher Education Assistance Funds	7,435,238	-	-	-	-	-	-	-	-	7,435,238
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	41,339,388	47,674	-	7,201,088	-	-	-	-	-	48,588,150
Student & Parent										
Tuition Potential 100%	16,065,850	28,907,840	-	-	-	-	-	-	-	44,973,690
Waivers - Statutory (Not Reported in AFR)	(409,690)	-	-	-	-	-	-	-	-	(409,690)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,656,160	28,907,840	-	-	-	-	-	-	-	44,564,000
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(188,197)	(414,417)	-	-	-	-	-	-	-	(602,614)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,599,627)	(4,575,525)	-	-	-	-	-	-	-	(7,175,152)
Tuition - net	12,868,336	23,917,898	-	-	-	-	-	-	-	36,786,234
Fees Potential 100%	107,000	10,665,538	5,248,111	-	-	-	-	-	-	16,020,649
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	107,000	10,665,538	5,248,111	-	-	-	-	-	-	16,020,649
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,327)	(152,889)	(19,187)	-	-	-	-	-	-	(173,403)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(1,688,148)	(880,336)	-	-	-	-	-	-	(2,568,484)
Fees - net	105,673	8,824,501	4,348,588	-	-	-	-	-	-	13,278,762
Net Tuition and Fees (Funds Collected)	12,974,009	32,742,399	4,348,588	-	-	-	-	-	-	50,064,996
Federal Government										
Federal Grants and Contracts - Restricted	1,023,600	377,459	-	33,263,451	-	-	-	-	-	34,664,510
Institutional Resources										
Endowment and Interest Income (See FN2)	11,641	523,428	-	33,729	18,681	1,378,521	-	3	-	1,966,003
Local Government Grants - Restricted	-	-	-	31,918	-	-	-	-	-	31,918
Private Gifts and Grants - Restricted	-	11,823	-	1,228,761	-	-	-	-	-	1,240,584
Sales and Services	-	2,728,997	-	-	-	-	-	-	-	2,728,997
Net Auxiliary Enterprises	-	-	2,296,018	-	-	-	-	-	-	2,296,018
Other Income (See FN3)	-	857,108	-	873,700	-	-	-	-	-	1,730,808
Subtotal	11,641	4,121,356	2,296,018	2,168,108	18,681	1,378,521	-	3	-	9,994,328
Total Operating Sources	55,348,638	37,288,888	6,644,606	42,632,647	18,681	1,378,521	-	3	-	143,311,984
Operating Uses										
Instruction	27,191,313	9,921,767	-	1,188,429	-	-	-	-	-	38,301,509
Research	116,394	82,070	-	1,274,758	-	-	-	-	-	1,473,222
Public Service	350,568	2,141,698	-	1,291,826	-	-	-	-	-	3,784,092
Academic Support	6,248,629	10,693,062	-	481,867	-	-	-	-	-	17,423,558
Student Services	1,837,896	1,897,674	-	275,723	-	-	-	-	-	4,011,293
Institutional Support	7,036,370	8,079,459	-	240,221	-	-	-	-	-	15,356,050
Operations and Maintenance of Plant	2,573,115	3,223,820	-	34,100	-	-	-	-	-	5,831,035
Scholarships and Fellowships	195,323	4,477,313	-	28,004,672	-	-	-	-	-	32,677,308
Auxiliary Enterprises	-	-	6,713,483	-	-	-	-	-	-	6,713,483
Capital Outlay from Current Fund Sources*	3,021,238	204,365	-	6,113	-	-	-	-	-	3,231,716
Other Expenses (See FN3)	-	586,048	914	954,749	4,885	498,539	10,392	-	534,140	2,589,667
Total Operating Uses	48,570,846	41,307,276	6,714,397	33,752,458	4,885	498,539	10,392	-	534,140	131,392,933
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(8,169,443)	4,930,135	485,166	(8,864,064)	50,777	(188,390)	1,579,674	2,654,810	6,615,542	(905,793)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(2,648,733)	-	(2,648,733)
Subtotal	(8,169,443)	4,930,135	485,166	(8,864,064)	50,777	(188,390)	1,579,674	6,077	6,615,542	(3,554,526)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	228,166	-	-	-	-	-	-	-	228,166
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,152,521	-	-	-	2,152,521
Subtotal	-	228,166	-	-	-	2,152,521	-	-	-	2,380,687
Total Sources Over / (Under) Uses (See FN 11)	(1,391,651)	1,139,913	415,375	16,125	64,573	2,844,113	1,569,282	6,080	6,081,402	10,745,212
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,967,492)	(6,967,492)

University of Houston – Downtown
For the Year Ended August 31, 2011
Source: FY 2011 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.

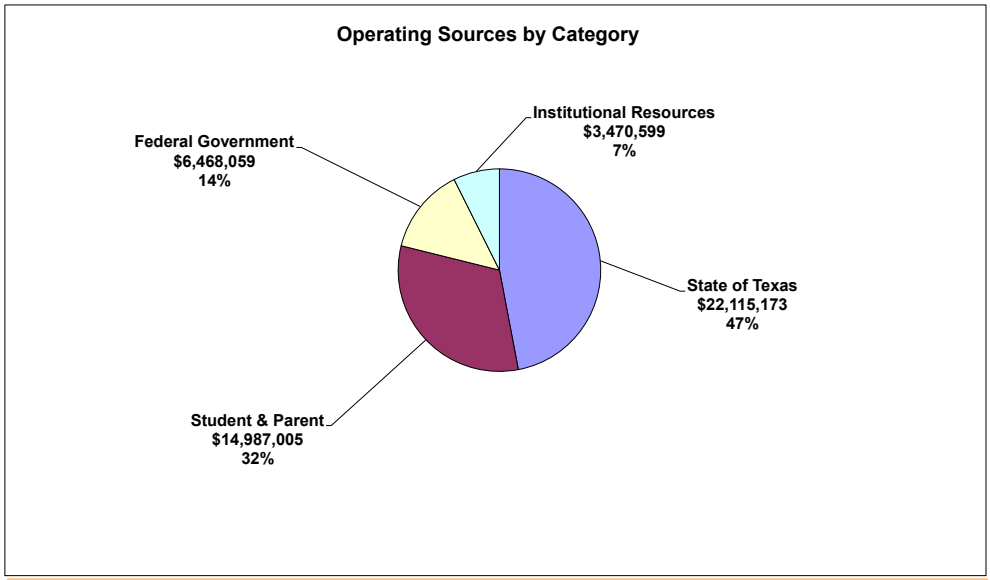
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

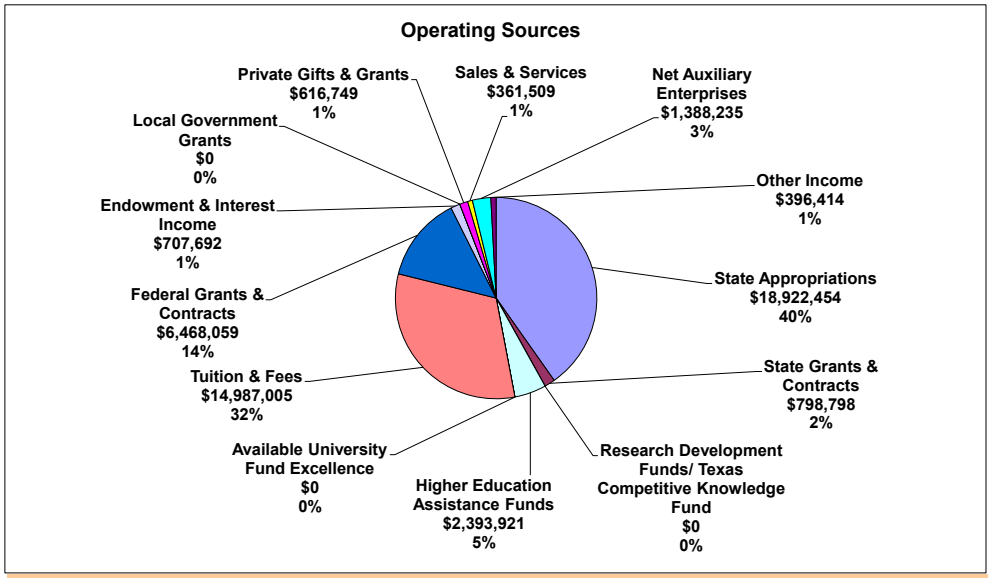
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $10,745,212 approximately $8.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $228 thousand 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.

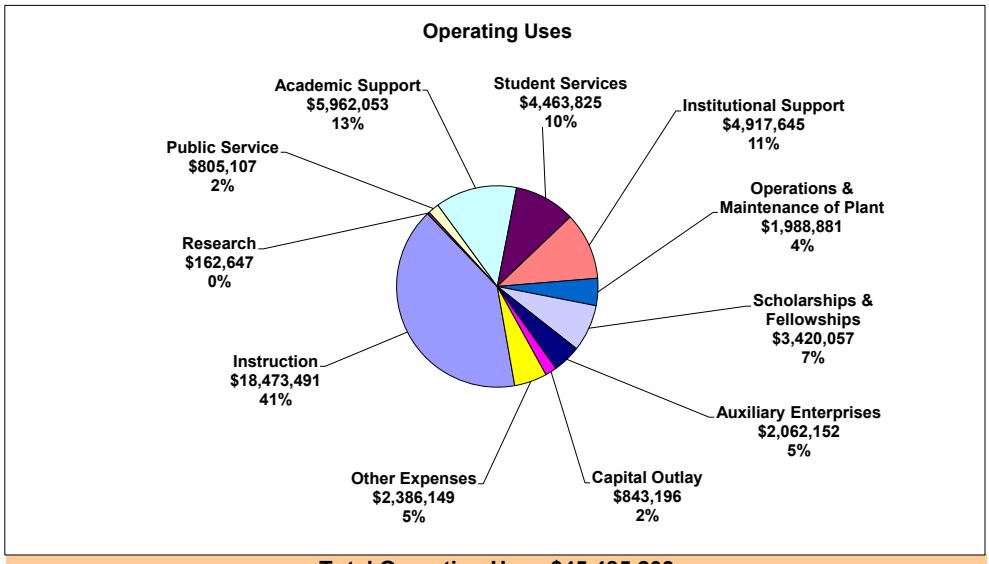
University of Houston – Victoria
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $47,040,836



Total Operating Sources $47,040,836



Total Operating Uses $45,485,203

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,985.83
Operating Sources				
State of Texas				
State Appropriations	$	18,922,454	$	6,337
State Grants and Contracts - Restricted		798,798		268
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		2,393,921		802
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	22,115,173	$	7,407
Student & Parent				
Tuition - net	$	11,131,231	$	3,728
Fees - net		3,855,774		1,291
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	14,987,005	$	5,019
Federal Government				
Federal Grants and Contracts - Restricted	$	6,468,059	$	2,166
Institutional Resources				
Endowment and Interest Income (See FN2)	$	707,692	$	237
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		616,749		207
Sales and Services		361,509		121
Net Auxiliary Enterprises		1,388,235		465
Other Income (See FN3)		396,414		133
Subtotal	$	3,470,599	$	1,163
Total Operating Sources	**$**	**47,040,836**	**$**	**15,755**
Operating Uses				
Instruction	$	18,473,491	$	6,187
Research		162,647		54
Public Service		805,107		270
Academic Support		5,962,053		1,997
Student Services		4,463,825		1,495
Institutional Support		4,917,645		1,647
Operations and Maintenance of Plant		1,988,881		666
Scholarships and Fellowships		3,420,057		1,145
Auxiliary Enterprises		2,062,152		691
Capital Outlay from Current Fund Sources		843,196		282
Other Expenses (See FN3)		2,386,149		799
Total Operating Uses	**$**	**45,485,203**	**$**	**15,233**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,152,123)	$	(1,056)
Mandatory and Non-mandatory Transfers (See FN10)		2,389,857		800
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,661,985)		(1,561)
Subtotal	$	(5,424,251)	$	(1,817)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		42,103	$	14
Additions to Permanent Endowments (See FN7)		195,832		66
Subtotal	$	237,935	$	80
Total Sources Over / (Under) Uses (See FN11)	**$**	**(3,630,683)**	**$**	**(1,215)**

University of Houston – Victoria
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	18,922,454	-	-	-	-	-	-	-	-	18,922,454
State Grants and Contracts - Restricted	1,230	-	-	797,568	-	-	-	-	-	798,798
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,393,921	-	-	-	-	-	-	-	-	2,393,921
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	21,317,605	-	-	797,568	-	-	-	-	-	22,115,173
Student & Parent										
Tuition Potential 100%	6,518,481	8,858,666	-	-	-	-	-	-	-	15,377,147
Waivers - Statutory (Not Reported in AFR)	(118,967)	(42,861)	-	-	-	-	-	-	-	(161,828)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	6,399,514	8,815,805	-	-	-	-	-	-	-	15,215,319
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(109,534)	(171,041)	-	-	-	-	-	-	-	(280,575)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,608,237)	(2,195,276)	-	-	-	-	-	-	-	(3,803,513)
Tuition - net	4,681,743	6,449,488	-	-	-	-	-	-	-	11,131,231
Fees Potential 100%	4,840	3,651,781	1,626,632	-	-	-	-	-	-	5,283,253
Waivers - Statutory (Not Reported in AFR)	-	(232)	857	-	-	-	-	-	-	625
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	4,840	3,651,549	1,627,489	-	-	-	-	-	-	5,283,878
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(65,583)	(2,521)	-	-	-	-	-	-	(68,104)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,276)	(909,877)	(448,847)	-	-	-	-	-	-	(1,360,000)
Fees - net	3,564	2,676,089	1,176,121	-	-	-	-	-	-	3,855,774
Net Tuition and Fees (Funds Collected)	4,685,307	9,125,577	1,176,121	-	-	-	-	-	-	14,987,005
Federal Government										
Federal Grants and Contracts - Restricted	407,155	-	-	6,060,904	-	-	-	-	-	6,468,059
Institutional Resources										
Endowment and Interest Income (See FN2)	26,465	112,139	-	10	-	561,722	8,964	(1,608)	-	707,692
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	616,749	-	-	-	-	-	616,749
Sales and Services	-	361,509	-	-	-	-	-	-	-	361,509
Net Auxiliary Enterprises	-	-	1,388,235	-	-	-	-	-	-	1,388,235
Other Income (See FN3)	-	239,009	4,536	-	-	-	9,511	143,358	-	396,414
Subtotal	26,465	712,657	1,392,771	616,759	-	561,722	18,475	141,750	-	3,470,599
Total Operating Sources	26,436,532	9,838,234	2,568,892	7,475,231	-	561,722	18,475	141,750	-	47,040,836
Operating Uses										
Instruction	13,884,530	3,913,775	-	675,186	-	-	-	-	-	18,473,491
Research	86,805	25,805	-	50,037	-	-	-	-	-	162,647
Public Service	450,637	60,355	15,817	278,298	-	-	-	-	-	805,107
Academic Support	2,413,724	3,257,878	-	290,451	-	-	-	-	-	5,962,053
Student Services	1,295,336	2,114,236	1,025,300	28,953	-	-	-	-	-	4,463,825
Institutional Support	3,145,161	1,741,680	-	30,804	-	-	-	-	-	4,917,645
Operations and Maintenance of Plant	742,353	1,175,916	70,612	-	-	-	-	-	-	1,988,881
Scholarships and Fellowships	1,714	496,776	-	2,921,567	-	-	-	-	-	3,420,057
Auxiliary Enterprises	-	-	2,062,152	-	-	-	-	-	-	2,062,152
Capital Outlay from Current Fund Sources*	617,046	135,147	79,802	11,201	-	-	-	-	-	843,196
Other Expenses (See FN3)	-	339,668	2,814	-	-	-	979,558	25,891	1,038,218	2,386,149
Total Operating Uses	22,637,306	13,261,236	3,256,497	4,286,497	-	-	979,558	25,891	1,038,218	45,485,203
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,152,123)	-	-	(3,152,123)
Mandatory and Non-mandatory Transfers (See FN10)	2,106,720	80,024	255,000	15,874	-	(67,761)	-	-	-	2,389,857
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,066,171)	-	(595,814)	-	-	-	-	-	-	(4,661,985)
Subtotal	(1,959,451)	80,024	(340,814)	15,874	-	(67,761)	(3,152,123)	-	-	(5,424,251)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	42,103	-	-	-	-	-	-	-	42,103
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	195,832	-	-	-	195,832
Subtotal	-	42,103	-	-	-	195,832	-	-	-	237,935
Total Sources Over / (Under) Uses (See FN 11)	1,839,775	(3,300,875)	(1,028,419)	3,204,608	-	689,793	(4,113,206)	115,859	(1,038,218)	(3,630,683)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,653,556)	(1,653,556)

University of Houston – Victoria
For the Year Ended August 31, 2011
Source: FY 2011 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.

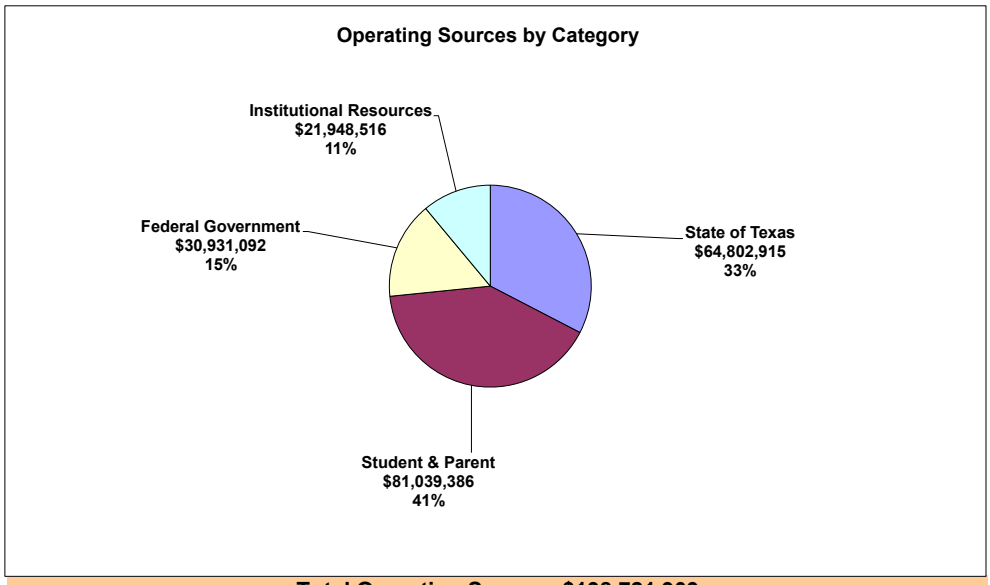
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

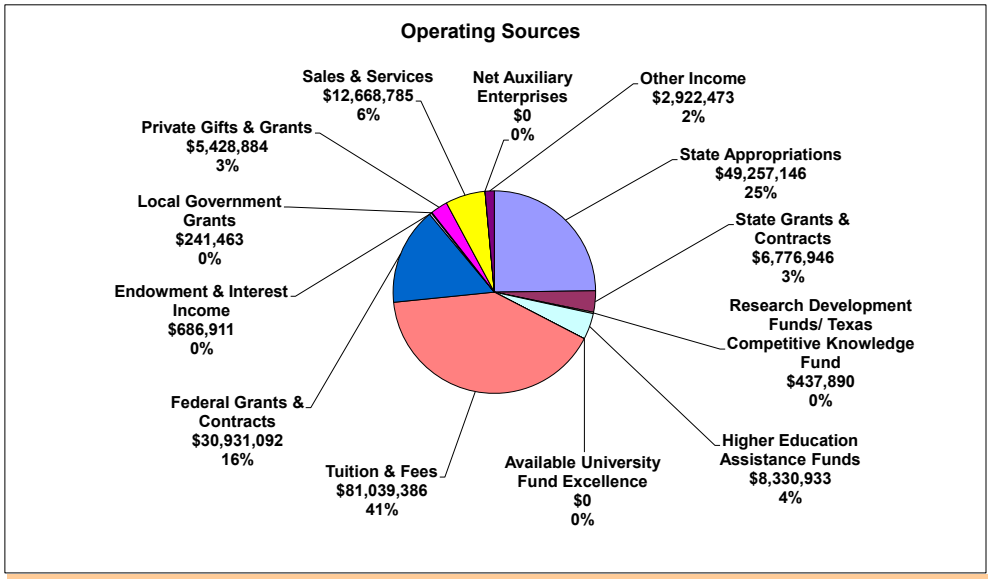
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

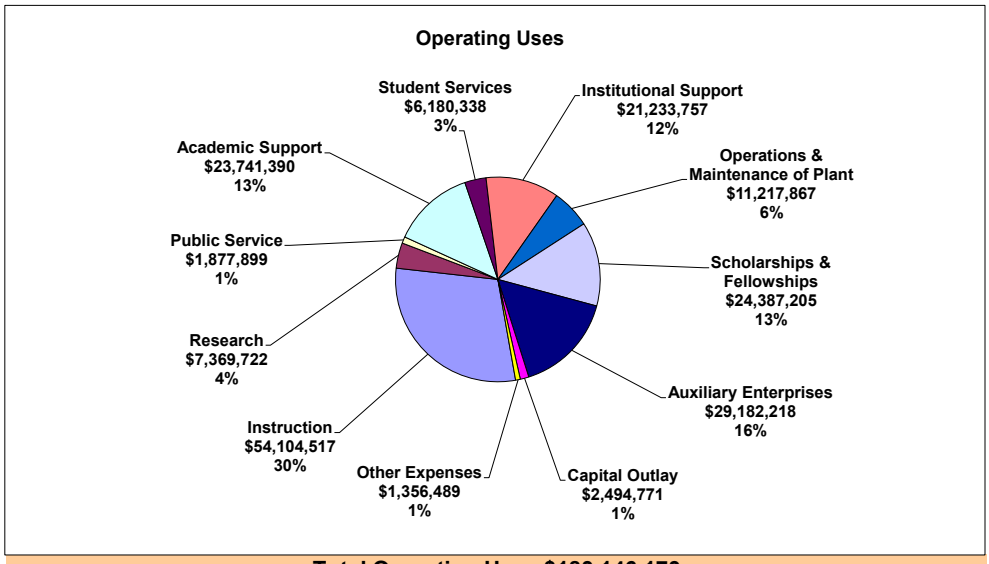
Lamar University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $198,721,909



Total Operating Sources $198,721,909



Total Operating Uses $183,146,173

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs				11,671.74
Operating Sources				
State of Texas				
State Appropriations	$	49,257,146	$	4,220
State Grants and Contracts - Restricted		6,776,946		581
Research Development Funds/ Texas Competitive Knowledge Fund		437,890		38
Higher Education Assistance Funds		8,330,933		714
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	64,802,915	$	5,553
Student & Parent				
Tuition - net	$	47,442,631	$	4,065
Fees - net		33,596,755		2,878
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	81,039,386	$	6,943
Federal Government				
Federal Grants and Contracts - Restricted	$	30,931,092	$	2,650
Institutional Resources				
Endowment and Interest Income (See FN2)	$	686,911	$	59
Local Government Grants - Restricted		241,463		21
Private Gifts and Grants - Restricted		5,428,884		465
Sales and Services		12,668,785		1,085
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		2,922,473		250
Subtotal	$	21,948,516	$	1,880
Total Operating Sources	**$**	**198,721,909**	**$**	**17,026**
Operating Uses				
Instruction	$	54,104,517	$	4,636
Research		7,369,722		631
Public Service		1,877,899		161
Academic Support		23,741,390		2,034
Student Services		6,180,338		530
Institutional Support		21,233,757		1,819
Operations and Maintenance of Plant		11,217,867		961
Scholarships and Fellowships		24,387,205		2,089
Auxiliary Enterprises		29,182,218		2,500
Capital Outlay from Current Fund Sources		2,494,771		214
Other Expenses (See FN3)		1,356,489		116
Total Operating Uses	**$**	**183,146,173**	**$**	**15,691**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(4,148,694)		(355)
Bond Proceeds Transfers (See FN4)		(11,636,925)		(997)
Debt Service Payments (See FN5)		-		-
Subtotal	$	(15,785,619)	$	(1,352)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		160,915	$	14
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	160,915	$	14
Total Sources Over / (Under) Uses (See FN11)	**$**	**(48,968)**	**$**	**(3)**

Lamar University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	49,257,146	-	-	-	-	-	-	-	-	49,257,146
State Grants and Contracts - Restricted	332,803	720	-	6,443,423	-	-	-	-	-	6,776,946
Research Development Funds/ Texas Competitive Knowledge Funds	437,890	-	-	-	-	-	-	-	-	437,890
Higher Education Assistance Funds	8,330,933	-	-	-	-	-	-	-	-	8,330,933
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	58,358,772	720	-	6,443,423	-	-	-	-	-	64,802,915
Student & Parent										
Tuition Potential 100%	23,090,953	37,317,728	-	-	-	-	-	-	-	60,408,681
Waivers - Statutory (Not Reported in AFR)	(4,733,720)	(60,269)	-	-	-	-	-	-	-	(4,793,989)
Waivers - Institutional (Not Reported in AFR)	-	(346,595)	-	-	-	-	-	-	-	(346,595)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	18,357,233	36,910,864	-	-	-	-	-	-	-	55,268,097
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(309,694)	(1,347,846)	-	-	-	-	-	-	-	(1,657,540)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,828,076)	(4,339,850)	-	-	-	-	-	-	-	(6,167,926)
Tuition - net	16,219,463	31,223,168	-	-	-	-	-	-	-	47,442,631
Fees Potential 100%	18,024	14,248,180	23,644,875	-	-	-	-	-	-	37,911,079
Waivers - Statutory (Not Reported in AFR)	(150)	(10,635)	(3,481)	-	-	-	-	-	-	(14,266)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	17,874	14,237,545	23,641,394	-	-	-	-	-	-	37,896,813
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(34)	(434,032)	(146,199)	-	-	-	-	-	-	(580,265)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,534)	(1,595,354)	(2,122,905)	-	-	-	-	-	-	(3,719,793)
Fees - net	16,306	12,208,159	21,372,290	-	-	-	-	-	-	33,596,755
Net Tuition and Fees (Funds Collected)	16,235,769	43,431,327	21,372,290	-	-	-	-	-	-	81,039,386
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	30,931,092	-	-	-	-	-	30,931,092
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	686,911	-	-	-	-	-	686,911
Local Government Grants - Restricted	-	25,415	-	216,048	-	-	-	-	-	241,463
Private Gifts and Grants - Restricted	-	19,157	1,336,626	3,176,274	-	896,827	-	-	-	5,428,884
Sales and Services	168,979	3,316,943	9,182,863	-	-	-	-	-	-	12,668,785
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	52,318	536,491	729,224	484,209	1,115,199	-	5,032	-	-	2,922,473
Subtotal	221,297	3,898,006	11,248,713	4,563,442	1,115,199	896,827	5,032	-	-	21,948,516
Total Operating Sources	74,815,838	47,330,053	32,621,003	41,937,957	1,115,199	896,827	5,032	-	-	198,721,909
Operating Uses										
Instruction	46,216,232	5,539,341	-	2,348,944	-	-	-	-	-	54,104,517
Research	1,737,715	249,584	-	5,382,423	-	-	-	-	-	7,369,722
Public Service	643,104	670,788	-	564,007	-	-	-	-	-	1,877,899
Academic Support	9,835,051	13,269,213	-	637,126	-	-	-	-	-	23,741,390
Student Services	4,610,462	1,320,576	-	249,300	-	-	-	-	-	6,180,338
Institutional Support	8,133,305	8,821,928	-	4,278,524	-	-	-	-	-	21,233,757
Operations and Maintenance of Plant	9,536,899	1,582,952	-	98,016	-	-	-	-	-	11,217,867
Scholarships and Fellowships	309,728	7,447,504	-	16,629,973	-	-	-	-	-	24,387,205
Auxiliary Enterprises	-	-	29,182,218	-	-	-	-	-	-	29,182,218
Capital Outlay from Current Fund Sources*	929,674	16,870	14,875	1,533,352	-	-	-	-	-	2,494,771
Other Expenses (See FN3)	-	-	-	-	1,356,489	-	-	-	-	1,356,489
Total Operating Uses	81,952,170	38,918,756	29,197,093	31,721,665	1,356,489	-	-	-	-	183,146,173
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	5,985,370	(14,816,455)	(3,044,563)	288,960	237,093	(59,849)	7,260,750	-	-	(4,148,694)
Bond Proceeds Transfers In (See FN4)	(2,454,899)	(19,075)	(9,162,951)	-	-	-	-	-	-	(11,636,925)
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	3,530,471	(14,835,530)	(12,207,514)	288,960	237,093	(59,849)	7,260,750	-	-	(15,785,619)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	160,915	-	-	-	160,915
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	160,915	-	-	-	160,915
Total Sources Over / (Under) Uses (See FN 11)	(3,605,861)	(6,424,233)	(8,783,604)	10,505,252	(4,197)	997,893	7,265,782	-	-	(48,968)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,299,847)	(8,299,847)

Lamar University
For the Year Ended August 31, 2011
Source: FY 2011 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.

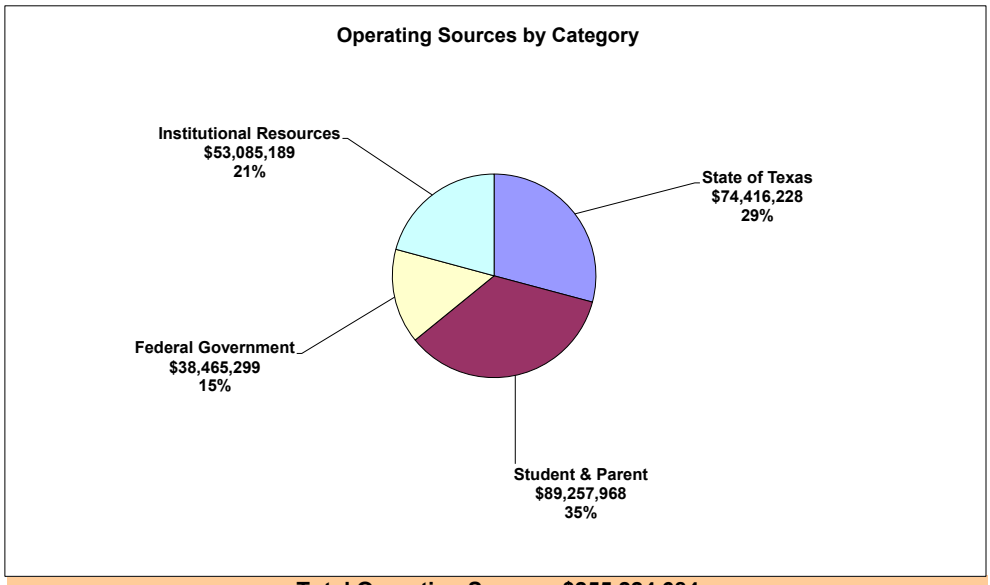
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

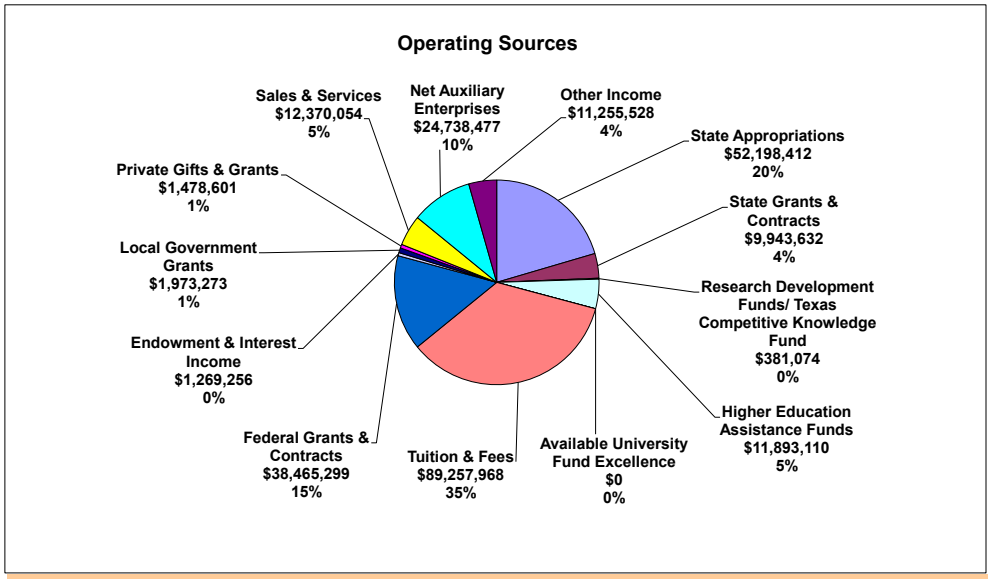
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

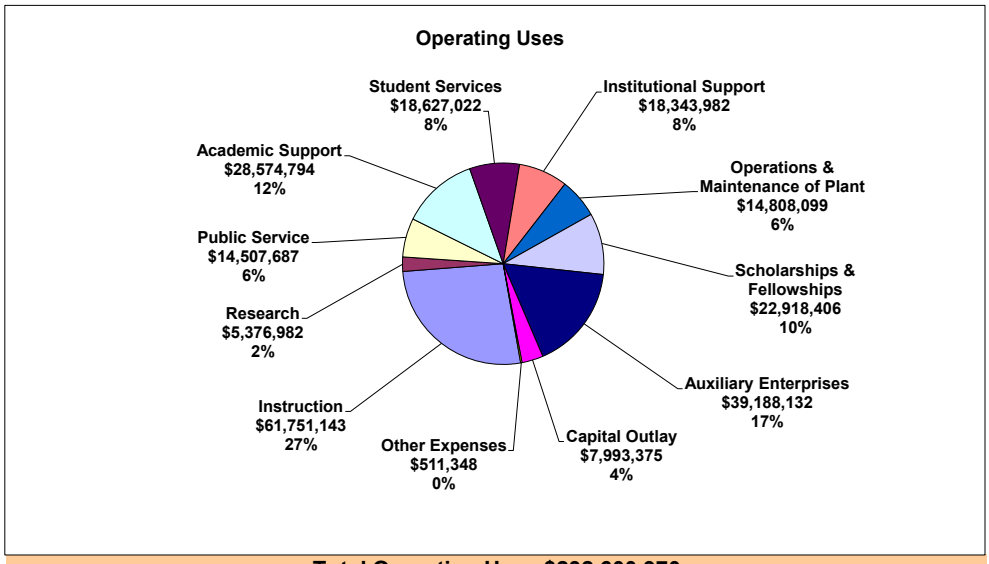
Sam Houston State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $255,224,684



Total Operating Sources $255,224,684



Total Operating Uses $232,600,970

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				15,380.54
Operating Sources				
State of Texas				
State Appropriations	$	52,198,412	$	3,394
State Grants and Contracts - Restricted		9,943,632		647
Research Development Funds/ Texas Competitive Knowledge Fund		381,074		25
Higher Education Assistance Funds		11,893,110		773
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	74,416,228	$	4,839
Student & Parent				
Tuition - net	$	59,598,840	$	3,875
Fees - net		29,659,128		1,928
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	89,257,968	$	5,803
Federal Government				
Federal Grants and Contracts - Restricted	$	38,465,299	$	2,501
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,269,256	$	83
Local Government Grants - Restricted		1,973,273		128
Private Gifts and Grants - Restricted		1,478,601		96
Sales and Services		12,370,054		804
Net Auxiliary Enterprises		24,738,477		1,608
Other Income (See FN3)		11,255,528		732
Subtotal	$	53,085,189	$	3,451
Total Operating Sources	**$**	**255,224,684**	**$**	**16,594**
Operating Uses				
Instruction	$	61,751,143	$	4,015
Research		5,376,982		350
Public Service		14,507,687		943
Academic Support		28,574,794		1,858
Student Services		18,627,022		1,211
Institutional Support		18,343,982		1,193
Operations and Maintenance of Plant		14,808,099		963
Scholarships and Fellowships		22,918,406		1,490
Auxiliary Enterprises		39,188,132		2,548
Capital Outlay from Current Fund Sources		7,993,375		520
Other Expenses (See FN3)		511,348		33
Total Operating Uses	**$**	**232,600,970**	**$**	**15,124**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(36,405,828)	$	(2,367)
Mandatory and Non-mandatory Transfers (See FN10)		10,001,089		650
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		-		-
Subtotal	$	(26,404,739)	$	(1,717)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,928,676	$	255
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	3,928,676	$	255
Total Sources Over / (Under) Uses (See FN11)	**$**	**147,651**	**$**	**8**

Sam Houston State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	52,198,412	-	-	-	-	-	-	-	-	52,198,412
State Grants and Contracts - Restricted	-	-	-	9,943,632	-	-	-	-	-	9,943,632
Research Development Funds/ Texas Competitive Knowledge Funds	381,074	-	-	-	-	-	-	-	-	381,074
Higher Education Assistance Funds	11,893,110	-	-	-	-	-	-	-	-	11,893,110
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	64,472,596	-	-	9,943,632	-	-	-	-	-	74,416,228
Student & Parent										
Tuition Potential 100%	29,345,761	51,221,904	-	-	-	-	-	-	-	80,567,665
Waivers - Statutory (Not Reported in AFR)	(1,988,492)	(43,459)	-	-	-	-	-	-	-	(2,031,951)
Waivers - Institutional (Not Reported in AFR)	(45,880)	-	-	-	-	-	-	-	-	(45,880)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	27,311,389	51,178,445	-	-	-	-	-	-	-	78,489,834
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(680,754)	(1,052,504)	-	-	-	-	-	-	-	(1,733,258)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(5,604,847)	(11,552,889)	-	-	-	-	-	-	-	(17,157,736)
Tuition - net	21,025,788	38,573,052	-	-	-	-	-	-	-	59,598,840
Fees Potential 100%	223,686	22,921,039	17,084,327	-	-	-	-	-	-	40,229,052
Waivers - Statutory (Not Reported in AFR)	-	(19,447)	(53,764)	-	-	-	-	-	-	(73,211)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	223,686	22,901,592	17,030,563	-	-	-	-	-	-	40,155,841
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(681)	(470,980)	(454,085)	-	-	-	-	-	-	(925,746)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(616,653)	(2,357,460)	(6,596,854)	-	-	-	-	-	-	(9,570,967)
Fees - net	(393,648)	20,073,152	9,979,624	-	-	-	-	-	-	29,659,128
Net Tuition and Fees (Funds Collected)	20,632,140	58,646,204	9,979,624	-	-	-	-	-	-	89,257,968
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	38,465,299	-	-	-	-	-	38,465,299
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	-	-	1,269,256	-	-	-	1,269,256
Local Government Grants - Restricted	-	-	-	1,973,273	-	-	-	-	-	1,973,273
Private Gifts and Grants - Restricted	-	-	-	-	-	1,478,601	-	-	-	1,478,601
Sales and Services	245,721	4,765,670	5,737,425	1,620,713	-	525	-	-	-	12,370,054
Net Auxiliary Enterprises	-	-	24,738,477	-	-	-	-	-	-	24,738,477
Other Income (See FN3)	5,379,408	1,686,449	1,328,028	2,429,260	30,543	401,840	-	-	-	11,255,528
Subtotal	5,625,129	6,452,119	31,803,930	6,023,246	30,543	3,150,222	-	-	-	53,085,189
Total Operating Sources	90,729,865	65,098,323	41,783,554	54,432,177	30,543	3,150,222	-	-	-	255,224,684
Operating Uses										
Instruction	53,620,081	7,622,866	386	507,810	-	-	-	-	-	61,751,143
Research	800,151	1,121,506	(26)	3,455,351	-	-	-	-	-	5,376,982
Public Service	8,658,960	483,003	1,111,020	4,184,480	-	70,224	-	-	-	14,507,687
Academic Support	13,577,872	12,952,253	11,613	2,033,056	-	-	-	-	-	28,574,794
Student Services	5,155,370	13,355,611	678	115,363	-	-	-	-	-	18,627,022
Institutional Support	10,469,844	7,686,348	(76,622)	264,412	-	-	-	-	-	18,343,982
Operations and Maintenance of Plant	8,224,470	4,393,294	3,401	-	-	-	2,186,934	-	-	14,808,099
Scholarships and Fellowships	120,135	10,087,032	11,971	12,689,395	9,870	3	-	-	-	22,918,406
Auxiliary Enterprises	-	1,819,183	36,433,563	935,386	-	-	-	-	-	39,188,132
Capital Outlay from Current Fund Sources*	5,688,792	946,162	1,323,902	34,519	-	-	-	-	-	7,993,375
Other Expenses (See FN3)	271,021	6,750	6,461	2,313	-	55,817	168,986	-	-	511,348
Total Operating Uses	106,586,696	60,474,008	38,826,347	24,222,085	9,870	126,044	2,355,920	-	-	232,600,970
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(36,405,828)	-	-	(36,405,828)
Mandatory and Non-mandatory Transfers (See FN10)	(4,582,496)	16,876,878	(6,410,919)	(125,402)	-	363,028	25,500,000	-	(21,620,000)	10,001,089
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,582,496)	16,876,878	(6,410,919)	(125,402)	-	363,028	(10,905,828)	-	(21,620,000)	(26,404,739)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	280,998	73,008	-	-	3,574,670	-	-	-	3,928,676
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	280,998	73,008	-	-	3,574,670	-	-	-	3,928,676
Total Sources Over / (Under) Uses (See FN 11)	(20,439,327)	21,782,191	(3,380,704)	30,084,690	20,673	6,961,876	(13,261,748)	-	(21,620,000)	147,651
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(15,151,213)	(15,151,213)

Sam Houston State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

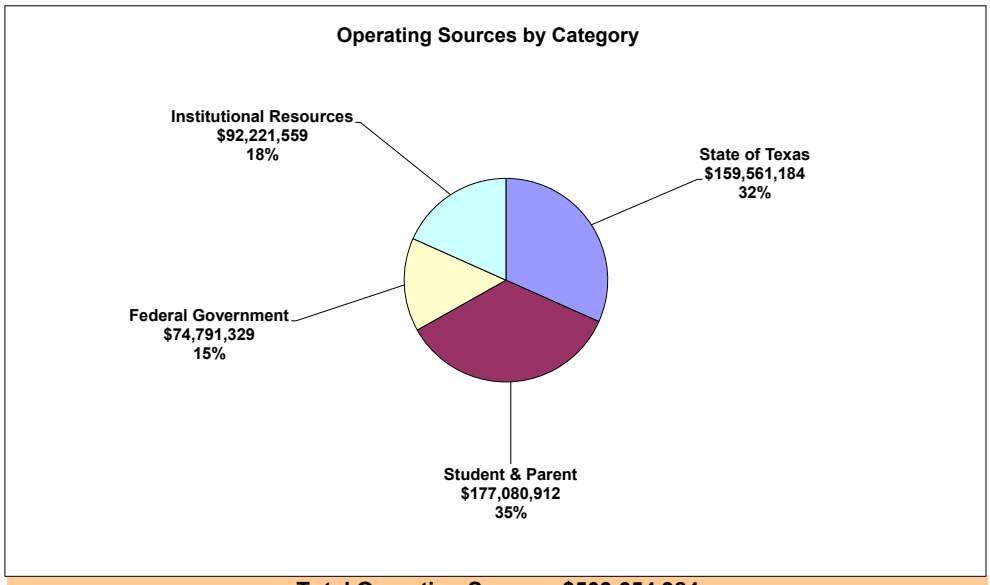
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

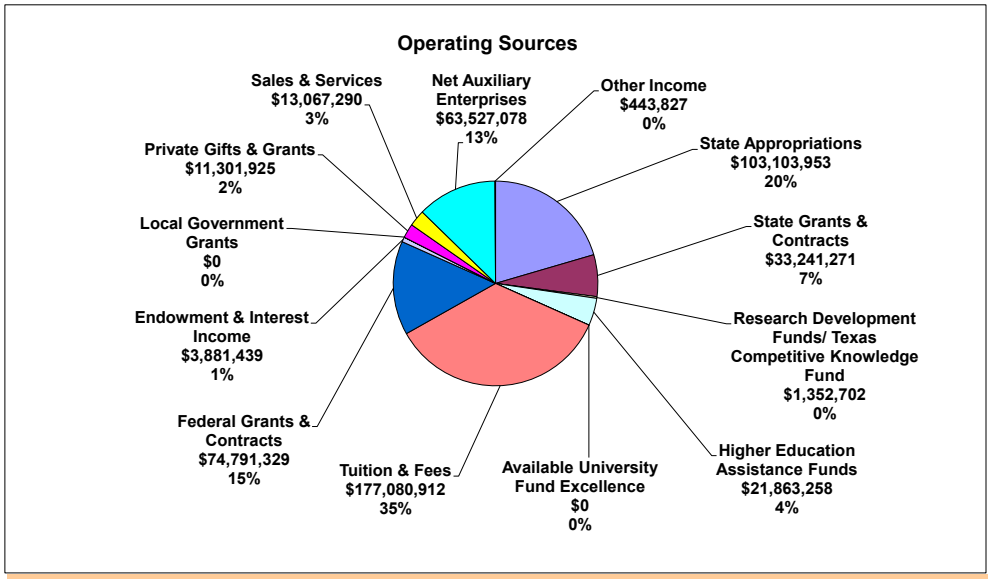
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $147,651 approximately $(3.8) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $3.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $3.9 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.

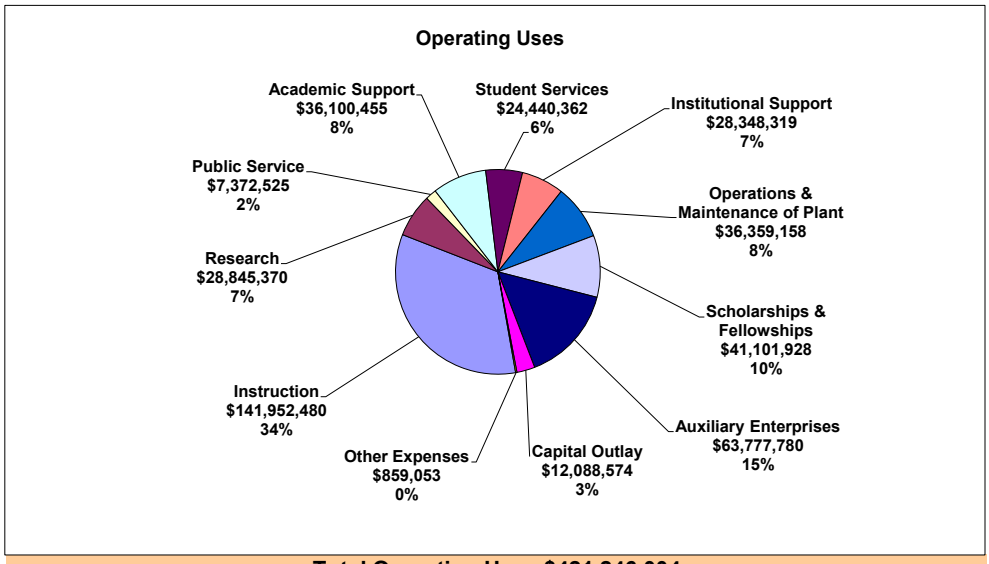
Texas State University - San Marcos
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $503,654,984



Total Operating Sources $503,654,984



Total Operating Uses $421,246,004

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				27,713.96
Operating Sources				
State of Texas				
State Appropriations	$	103,103,953	$	3,720
State Grants and Contracts - Restricted		33,241,271		1,199
Research Development Funds/ Texas Competitive Knowledge Fund		1,352,702		49
Higher Education Assistance Funds		21,863,258		789
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	159,561,184	$	5,757
Student & Parent				
Tuition - net	$	123,675,546	$	4,463
Fees - net		53,405,366		1,927
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	177,080,912	$	6,390
Federal Government				
Federal Grants and Contracts - Restricted	$	74,791,329	$	2,699
Institutional Resources				
Endowment and Interest Income (See FN2)	$	3,881,439	$	140
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		11,301,925		408
Sales and Services		13,067,290		472
Net Auxiliary Enterprises		63,527,078		2,292
Other Income (See FN3)		443,827		16
Subtotal	$	92,221,559	$	3,328
Total Operating Sources	**$**	**503,654,984**	**$**	**18,174**
Operating Uses				
Instruction	$	141,952,480	$	5,122
Research		28,845,370		1,041
Public Service		7,372,525		266
Academic Support		36,100,455		1,303
Student Services		24,440,362		882
Institutional Support		28,348,319		1,023
Operations and Maintenance of Plant		36,359,158		1,312
Scholarships and Fellowships		41,101,928		1,483
Auxiliary Enterprises		63,777,780		2,301
Capital Outlay from Current Fund Sources		12,088,574		436
Other Expenses (See FN3)		859,053		31
Total Operating Uses	**$**	**421,246,004**	**$**	**15,200**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(69,588,912)	$	(2,511)
Mandatory and Non-mandatory Transfers (See FN10)		(4,401,263)		(159)
Bond Proceeds Transfers (See FN4)		66,468,000		2,398
Debt Service Payments (See FN5)		(32,951,680)		(1,189)
Subtotal	$	(40,473,855)	$	(1,461)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,718,238	$	62
Additions to Permanent Endowments (See FN7)		171,058		6
Subtotal	$	1,889,296	$	68
Total Sources Over / (Under) Uses (See FN11)	**$**	**43,824,421**	**$**	**1,581**

Texas State University - San Marcos
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	103,103,953	-	-	-	-	-	-	-	-	103,103,953
State Grants and Contracts - Restricted	270,052	110,057	-	32,861,162	-	-	-	-	-	33,241,271
Research Development Funds/ Texas Competitive Knowledge Funds	1,352,702	-	-	-	-	-	-	-	-	1,352,702
Higher Education Assistance Funds	21,863,258	-	-	-	-	-	-	-	-	21,863,258
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	126,589,965	110,057	-	32,861,162	-	-	-	-	-	159,561,184
Student & Parent										
Tuition Potential 100%	52,154,886	116,155,362	-	-	-	-	-	-	-	168,310,248
Waivers - Statutory (Not Reported in AFR)	(2,891,872)	(49,068)	-	-	-	-	-	-	-	(2,940,940)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	49,263,014	116,106,294	-	-	-	-	-	-	-	165,369,308
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,072,650)	(3,458,835)	-	-	-	-	-	-	-	(5,531,485)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(10,676,516)	(25,485,761)	-	-	-	-	-	-	-	(36,162,277)
Tuition - net	36,513,848	87,161,698	-	-	-	-	-	-	-	123,675,546
Fees Potential 100%	1,401,318	32,642,379	37,997,523	-	-	-	-	-	-	72,041,220
Waivers - Statutory (Not Reported in AFR)	-	(28,406)	(26,612)	-	-	-	-	-	-	(55,018)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,401,318	32,613,973	37,970,911	-	-	-	-	-	-	71,986,202
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,616)	(909,182)	(2,054,504)	-	-	-	-	-	-	(2,965,302)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(316,673)	(7,173,005)	(8,125,856)	-	-	-	-	-	-	(15,615,534)
Fees - net	1,083,029	24,531,786	27,790,551	-	-	-	-	-	-	53,405,366
Net Tuition and Fees (Funds Collected)	37,596,877	111,693,484	27,790,551	-	-	-	-	-	-	177,080,912
Federal Government										
Federal Grants and Contracts - Restricted	3,429,932	-	-	71,361,397	-	-	-	-	-	74,791,329
Institutional Resources										
Endowment and Interest Income (See FN2)	125,955	659,725	392,067	173,223	133,172	1,927,690	461,689	7,918	-	3,881,439
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	616,673	23	10,685,229	-	-	-	-	-	11,301,925
Sales and Services	914,189	9,910,463	-	2,242,638	-	-	-	-	-	13,067,290
Net Auxiliary Enterprises	-	-	63,527,078	-	-	-	-	-	-	63,527,078
Other Income (See FN3)	7,565	222,581	189,305	9,968	10,401	4,007	-	-	-	443,827
Subtotal	1,047,709	11,409,442	64,108,473	13,111,058	143,573	1,931,697	461,689	7,918	-	92,221,559
Total Operating Sources	168,664,483	123,212,983	91,899,024	117,333,617	143,573	1,931,697	461,689	7,918	-	503,654,984
Operating Uses										
Instruction	123,747,518	10,556,387	-	7,648,575	-	-	-	-	-	141,952,480
Research	3,988,641	5,486,103	-	19,370,626	-	-	-	-	-	28,845,370
Public Service	2,268,279	1,149,915	-	3,954,331	-	-	-	-	-	7,372,525
Academic Support	11,317,621	21,610,815	-	3,172,019	-	-	-	-	-	36,100,455
Student Services	7,170,579	4,179,639	12,018,073	1,072,071	-	-	-	-	-	24,440,362
Institutional Support	10,320,822	17,737,123	-	290,374	-	-	-	-	-	28,348,319
Operations and Maintenance of Plant	13,343,976	21,372,127	1,643,055	-	-	-	-	-	-	36,359,158
Scholarships and Fellowships	391,000	9,973,362	195,950	30,541,616	-	-	-	-	-	41,101,928
Auxiliary Enterprises	-	-	63,792,607	(14,827)	-	-	-	-	-	63,777,780
Capital Outlay from Current Fund Sources*	3,145,013	6,812,159	1,090,191	1,041,211	-	-	-	-	-	12,088,574
Other Expenses (See FN3)	11,435	13,810	145,755	199,662	256,967	-	231,424	-	-	859,053
Total Operating Uses	175,704,884	98,891,440	78,885,631	67,275,658	256,967	-	231,424	-	-	421,246,004
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(69,588,912)	-	-	(69,588,912)
Mandatory and Non-mandatory Transfers (See FN10)	10,755,362	(48,421,811)	613,786	(1,549,585)	318,575	(1,621,863)	39,317,185	(3,812,912)	-	(4,401,263)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	66,468,000	-	-	66,468,000
Debt Service Payments (See FN5)	(10,867,300)	(3,042,028)	(19,004,249)	-	-	-	(38,103)	-	-	(32,951,680)
Subtotal	(111,938)	(51,463,839)	(18,390,463)	(1,549,585)	318,575	(1,621,863)	36,158,170	(3,812,912)	-	(40,473,855)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	1,718,238	-	-	-	1,718,238
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	171,058	-	-	-	171,058
Subtotal	-	-	-	-	-	1,889,296	-	-	-	1,889,296
Total Sources Over / (Under) Uses (See FN 11)	(7,152,339)	(27,142,296)	(5,377,070)	48,508,374	205,181	2,199,130	36,388,435	(3,804,994)	-	43,824,421
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(29,900,891)	(29,900,891)

Texas State University - San Marcos
For the Year Ended August 31, 2011
Source: FY 2011 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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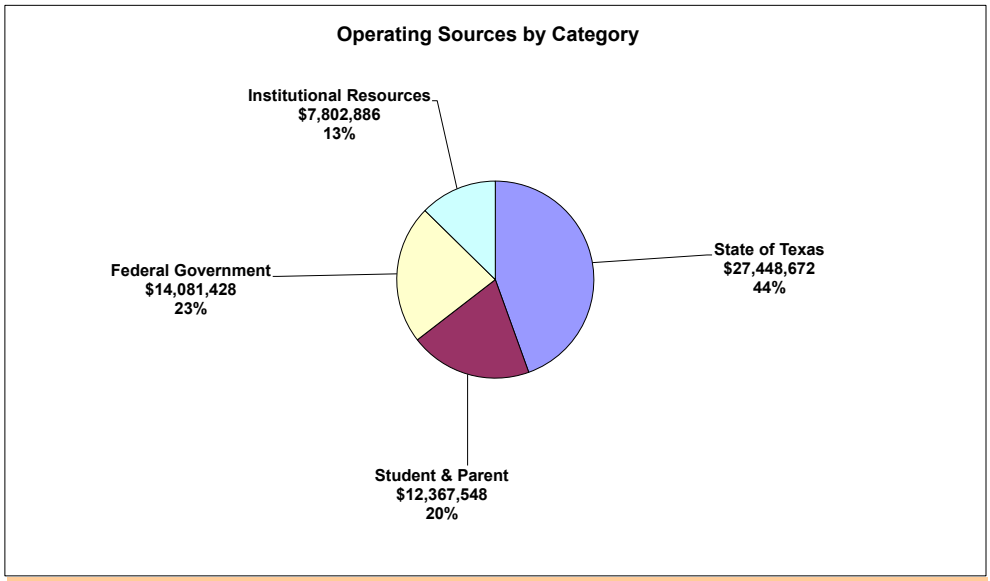
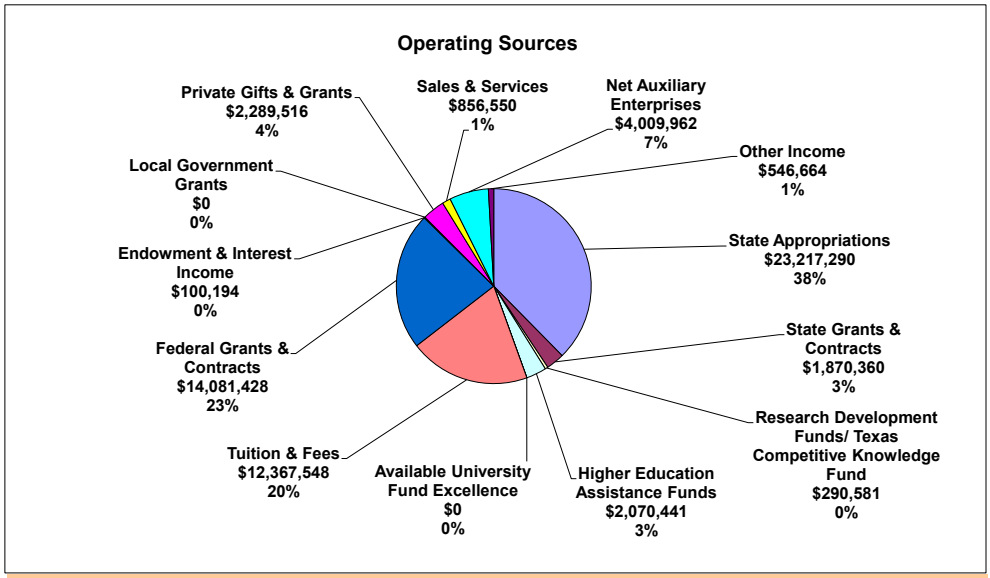
FN11: Of the net increase of $43,824,421 approximately $41.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $1.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $1.7 million and $171 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.

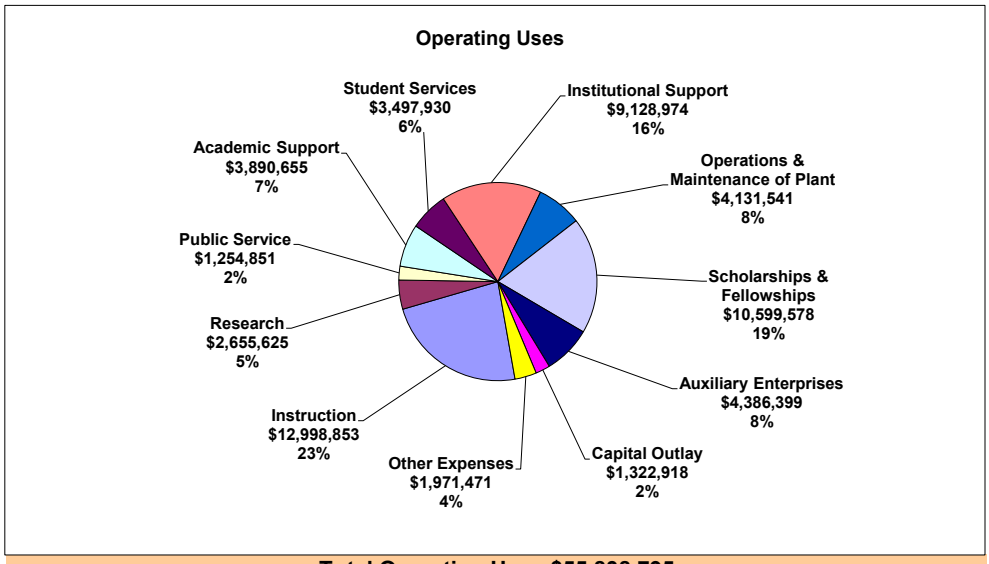
Sul Ross State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $61,700,534



Total Operating Sources $61,700,534



Total Operating Uses $55,838,795

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,347.18
Operating Sources				
State of Texas				
State Appropriations	$	23,217,290	$	9,892
State Grants and Contracts - Restricted		1,870,360		797
Research Development Funds/ Texas Competitive Knowledge Fund		290,581		124
Higher Education Assistance Funds		2,070,441		882
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	27,448,672	$	11,695
Student & Parent				
Tuition - net	$	8,070,141	$	3,438
Fees - net		4,297,407		1,831
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	12,367,548	$	5,269
Federal Government				
Federal Grants and Contracts - Restricted	$	14,081,428	$	5,999
Institutional Resources				
Endowment and Interest Income (See FN2)	$	100,194	$	43
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,289,516		975
Sales and Services		856,550		365
Net Auxiliary Enterprises		4,009,962		1,708
Other Income (See FN3)		546,664		233
Subtotal	$	7,802,886	$	3,324
Total Operating Sources	**$**	**61,700,534**	**$**	**26,287**
Operating Uses				
Instruction	$	12,998,853	$	5,538
Research		2,655,625		1,131
Public Service		1,254,851		535
Academic Support		3,890,655		1,658
Student Services		3,497,930		1,490
Institutional Support		9,128,974		3,889
Operations and Maintenance of Plant		4,131,541		1,760
Scholarships and Fellowships		10,599,578		4,516
Auxiliary Enterprises		4,386,399		1,869
Capital Outlay from Current Fund Sources		1,322,918		564
Other Expenses (See FN3)		1,971,471		840
Total Operating Uses	**$**	**55,838,795**	**$**	**23,790**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(1,652,333)		(704)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(2,675,505)		(1,140)
Subtotal	$	(4,327,838)	$	(1,844)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		182,322	$	78
Additions to Permanent Endowments (See FN7)		362,993		155
Subtotal	$	545,315	$	233
Total Sources Over / (Under) Uses (See FN11)	**$**	**2,079,216**	**$**	**886**

Sul Ross State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	23,217,290	-	-	-	-	-	-	-	-	23,217,290
State Grants and Contracts - Restricted	10,722	-	-	1,859,638	-	-	-	-	-	1,870,360
Research Development Funds/ Texas Competitive Knowledge Funds	290,581	-	-	-	-	-	-	-	-	290,581
Higher Education Assistance Funds	2,070,441	-	-	-	-	-	-	-	-	2,070,441
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	25,589,034	-	-	1,859,638	-	-	-	-	-	27,448,672
Student & Parent										
Tuition Potential 100%	6,006,200	6,730,223	-	-	-	-	-	-	-	12,736,423
Waivers - Statutory (Not Reported in AFR)	(447,987)	-	-	-	-	-	-	-	-	(447,987)
Waivers - Institutional (Not Reported in AFR)	(13,654)	(21,301)	-	-	-	-	-	-	-	(34,955)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	5,544,559	6,708,922	-	-	-	-	-	-	-	12,253,481
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(414,973)	(224,328)	-	-	-	-	-	-	-	(639,301)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,574,522)	(1,969,517)	-	-	-	-	-	-	-	(3,544,039)
Tuition - net	3,555,064	4,515,077	-	-	-	-	-	-	-	8,070,141
Fees Potential 100%	239,185	3,992,378	2,441,997	-	-	-	-	-	-	6,673,560
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(585)	(14,098)	(8,693)	-	-	-	-	-	-	(23,376)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	238,600	3,978,280	2,433,304	-	-	-	-	-	-	6,650,184
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(8,562)	(233,987)	(206,942)	-	-	-	-	-	-	(449,491)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(70,610)	(1,149,308)	(683,368)	-	-	-	-	-	-	(1,903,286)
Fees - net	159,428	2,594,985	1,542,994	-	-	-	-	-	-	4,297,407
Net Tuition and Fees (Funds Collected)	3,714,492	7,110,062	1,542,994	-	-	-	-	-	-	12,367,548
Federal Government										
Federal Grants and Contracts - Restricted	282,935	-	-	13,783,390	-	-	15,103	-	-	14,081,428
Institutional Resources										
Endowment and Interest Income (See FN2)	10,922	8,899	2,613	76,228	-	-	1,532	-	-	100,194
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	2,500	-	2,287,016	-	-	-	-	-	2,289,516
Sales and Services	3,605	418,615	-	434,330	-	-	-	-	-	856,550
Net Auxiliary Enterprises	-	-	4,009,962	-	-	-	-	-	-	4,009,962
Other Income (See FN3)	274,852	207,008	4,846	11,998	4,116	43,844	-	-	-	546,664
Subtotal	289,379	637,022	4,017,421	2,809,572	4,116	43,844	1,532	-	-	7,802,886
Total Operating Sources	29,875,840	7,747,084	5,560,415	18,452,600	4,116	43,844	16,635	-	-	61,700,534
Operating Uses										
Instruction	12,318,198	224,047	-	456,608	-	-	-	-	-	12,998,853
Research	532,276	-	-	2,123,349	-	-	-	-	-	2,655,625
Public Service	638,207	10,116	-	606,528	-	-	-	-	-	1,254,851
Academic Support	1,726,006	18,419	-	2,146,230	-	-	-	-	-	3,890,655
Student Services	1,817,202	122,018	-	1,558,710	-	-	-	-	-	3,497,930
Institutional Support	4,950,363	3,670,313	-	508,298	-	-	-	-	-	9,128,974
Operations and Maintenance of Plant	4,131,541	-	-	-	-	-	-	-	-	4,131,541
Scholarships and Fellowships	93,654	403,132	-	10,102,792	-	-	-	-	-	10,599,578
Auxiliary Enterprises	-	-	4,386,399	-	-	-	-	-	-	4,386,399
Capital Outlay from Current Fund Sources*	511,677	74,729	-	736,512	-	-	-	-	-	1,322,918
Other Expenses (See FN3)	11,478	25,662	6,158	320,610	486,987	-	1,113,406	-	7,170	1,971,471
Total Operating Uses	26,730,602	4,548,436	4,392,557	18,559,637	486,987	-	1,113,406	-	7,170	55,838,795
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	735,531	(2,319,846)	(1,045,075)	298,511	50,907	40,692	586,947	-	-	(1,652,333)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,675,505)	-	-	-	-	-	-	-	-	(2,675,505)
Subtotal	(1,939,974)	(2,319,846)	(1,045,075)	298,511	50,907	40,692	586,947	-	-	(4,327,838)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	182,322	-	-	-	182,322
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	362,993	-	-	-	362,993
Subtotal	-	-	-	-	-	545,315	-	-	-	545,315
Total Sources Over / (Under) Uses (See FN 11)	1,205,264	878,802	122,783	191,474	(431,964)	629,851	(509,824)	-	(7,170)	2,079,216
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(3,887,081)	(3,887,081)

Sul Ross State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

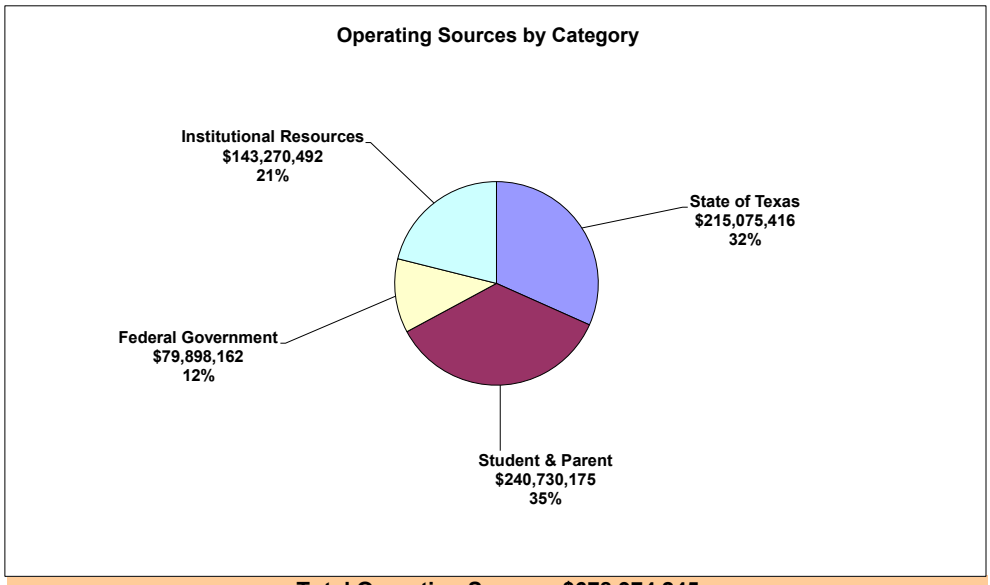
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

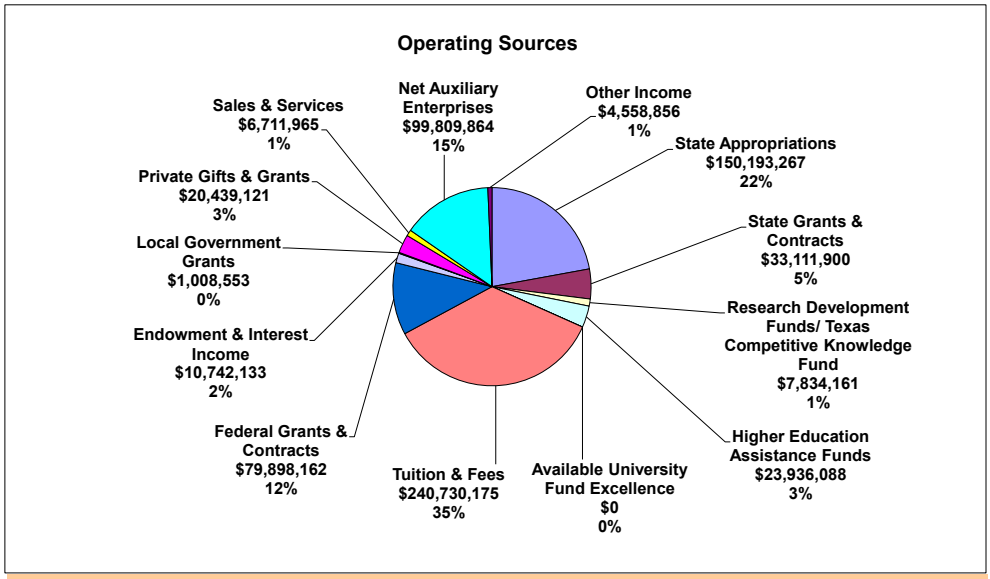
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $2,079,216 approximately $1.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $545 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $182 thousand and $363 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.

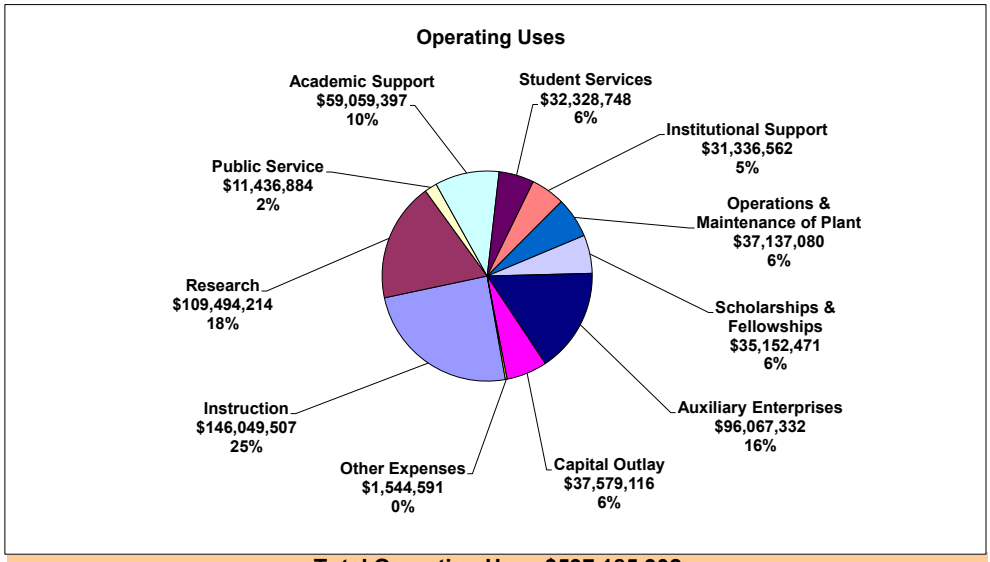
Texas Tech University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $678,974,245



Total Operating Sources $678,974,245



Total Operating Uses $597,185,902

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				28,796.13
Operating Sources				
State of Texas				
State Appropriations	$	150,193,267	$	5,216
State Grants and Contracts - Restricted		33,111,900		1,150
Research Development Funds/ Texas Competitive Knowledge Fund		7,834,161		272
Higher Education Assistance Funds		23,936,088		831
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	215,075,416	$	7,469
Student & Parent				
Tuition - net	$	135,038,570	$	4,689
Fees - net		105,691,605		3,670
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	240,730,175	$	8,359
Federal Government				
Federal Grants and Contracts - Restricted	$	79,898,162	$	2,775
Institutional Resources				
Endowment and Interest Income (See FN2)	$	10,742,133	$	373
Local Government Grants - Restricted		1,008,553		35
Private Gifts and Grants - Restricted		20,439,121		710
Sales and Services		6,711,965		233
Net Auxiliary Enterprises		99,809,864		3,466
Other Income (See FN3)		4,558,856		158
Subtotal	$	143,270,492	$	4,975
Total Operating Sources	**$**	**678,974,245**	**$**	**23,578**
Operating Uses				
Instruction	$	146,049,507	$	5,072
Research		109,494,214		3,802
Public Service		11,436,884		397
Academic Support		59,059,397		2,051
Student Services		32,328,748		1,123
Institutional Support		31,336,562		1,088
Operations and Maintenance of Plant		37,137,080		1,290
Scholarships and Fellowships		35,152,471		1,221
Auxiliary Enterprises		96,067,332		3,336
Capital Outlay from Current Fund Sources		37,579,116		1,305
Other Expenses (See FN3)		1,544,591		54
Total Operating Uses	**$**	**597,185,902**	**$**	**20,739**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(75,433,151)	$	(2,620)
Mandatory and Non-mandatory Transfers (See FN10)		28,247,794		981
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(13,743,651)		(477)
Subtotal	$	(60,929,008)	$	(2,116)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		7,979,870	$	277
Additions to Permanent Endowments (See FN7)		425,210		15
Subtotal	$	8,405,080	$	292
Total Sources Over / (Under) Uses (See FN11)	**$**	**29,264,415**	**$**	**1,015**

Texas Tech University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	150,193,267	-	-	-	-	-	-	-	-	150,193,267
State Grants and Contracts - Restricted	214,679	6,133,044	-	26,764,177	-	-	-	-	-	33,111,900
Research Development Funds/ Texas Competitive Knowledge Funds	7,834,161	-	-	-	-	-	-	-	-	7,834,161
Higher Education Assistance Funds	23,936,088	-	-	-	-	-	-	-	-	23,936,088
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	182,178,195	6,133,044	-	26,764,177	-	-	-	-	-	215,075,416
Student & Parent										
Tuition Potential 100%	76,636,665	113,825,145	-	-	-	-	-	-	-	190,461,810
Waivers - Statutory (Not Reported in AFR)	(19,519,927)	-	-	-	-	-	-	-	-	(19,519,927)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(645,465)	-	-	-	-	-	-	-	-	(645,465)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	56,471,273	113,825,145	-	-	-	-	-	-	-	170,296,418
Waivers - Statutory (Reported in AFR)	(98,665)	(109,258)	-	-	-	-	-	-	-	(207,923)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(643,807)	(8,187,934)	-	-	-	-	-	-	-	(8,831,741)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(8,751,588)	(17,466,596)	-	-	-	-	-	-	-	(26,218,184)
Tuition - net	46,977,213	88,061,357	-	-	-	-	-	-	-	135,038,570
Fees Potential 100%	613,557	117,617,872	14,399,801	-	-	-	-	-	-	132,631,230
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	613,557	117,617,872	14,399,801	-	-	-	-	-	-	132,631,230
Waivers - Statutory (Reported in AFR)	-	(90,627)	(8,814)	-	-	-	-	-	-	(99,441)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,492)	(5,423,822)	(736,568)	-	-	-	-	-	-	(6,161,882)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(88,400)	(18,362,319)	(2,227,583)	-	-	-	-	-	-	(20,678,302)
Fees - net	523,665	93,741,104	11,426,836	-	-	-	-	-	-	105,691,605
Net Tuition and Fees (Funds Collected)	47,500,878	181,802,461	11,426,836	-	-	-	-	-	-	240,730,175
Federal Government										
Federal Grants and Contracts - Restricted	4,230,203	46,018	-	75,621,941	-	-	-	-	-	79,898,162
Institutional Resources										
Endowment and Interest Income (See FN2)	236,240	3,766,440	579,959	6,867,706	132,845	(1,281,353)	244,547	195,749	-	10,742,133
Local Government Grants - Restricted	-	-	-	1,008,553	-	-	-	-	-	1,008,553
Private Gifts and Grants - Restricted	-	20,285	3,102,383	17,316,453	-	-	-	-	-	20,439,121
Sales and Services	-	6,600,372	-	111,593	-	-	-	-	-	6,711,965
Net Auxiliary Enterprises	-	-	99,809,864	-	-	-	-	-	-	99,809,864
Other Income (See FN3)	208,784	74,742	2,204,568	169,054	84,635	5,426	220,220	-	1,591,427	4,558,856
Subtotal	445,024	10,461,839	105,696,774	25,473,359	217,480	(1,275,927)	464,767	195,749	1,591,427	143,270,492
Total Operating Sources	234,354,300	198,443,362	117,123,610	127,859,477	217,480	(1,275,927)	464,767	195,749	1,591,427	678,974,245
Operating Uses										
Instruction	103,551,571	38,329,556	-	4,168,380	-	-	-	-	-	146,049,507
Research	47,538,778	17,164,533	-	44,790,903	-	-	-	-	-	109,494,214
Public Service	2,751,027	3,620,198	-	5,065,659	-	-	-	-	-	11,436,884
Academic Support	20,405,860	34,057,366	-	4,596,171	-	-	-	-	-	59,059,397
Student Services	1,018,384	30,258,120	-	1,052,244	-	-	-	-	-	32,328,748
Institutional Support	15,079,418	15,998,814	-	268,614	-	-	(10,284)	-	-	31,336,562
Operations and Maintenance of Plant	8,548,805	22,579,800	-	204,238	-	-	5,804,237	-	-	37,137,080
Scholarships and Fellowships	109,485	7,302,683	-	27,740,303	-	-	-	-	-	35,152,471
Auxiliary Enterprises	-	-	96,067,332	-	-	-	-	-	-	96,067,332
Capital Outlay from Current Fund Sources*	4,564,104	16,157,697	4,830,280	12,027,035	-	-	-	-	-	37,579,116
Other Expenses (See FN3)	-	-	-	-	-	-	10	59,846	1,484,735	1,544,591
Total Operating Uses	203,567,432	185,468,767	100,897,612	99,913,547	-	-	5,793,963	59,846	1,484,735	597,185,902
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,464,351)	(968,800)	-	(75,433,151)
Mandatory and Non-mandatory Transfers (See FN10)	(38,578,264)	(15,114,967)	(16,830,230)	9,349,954	(42,302)	5,100,368	35,479,516	48,715,821	167,898	28,247,794
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(13,743,651)	-	(13,743,651)
Subtotal	(38,578,264)	(15,114,967)	(16,830,230)	9,349,954	(42,302)	5,100,368	(38,984,835)	34,003,370	167,898	(60,929,008)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	32,989	302,701	26,907	(66,561)	18,137	7,469,608	187,241	8,848	-	7,979,870
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	425,210	-	-	-	425,210
Subtotal	32,989	302,701	26,907	(66,561)	18,137	7,894,818	187,241	8,848	-	8,405,080
Total Sources Over / (Under) Uses (See FN 11)	(7,758,407)	(1,837,671)	(577,325)	37,229,323	193,315	11,719,259	(44,126,790)	34,148,121	274,590	29,264,415
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(67,061,116)	(67,061,116)

Texas Tech University
For the Year Ended August 31, 2011
Source: FY 2011 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.

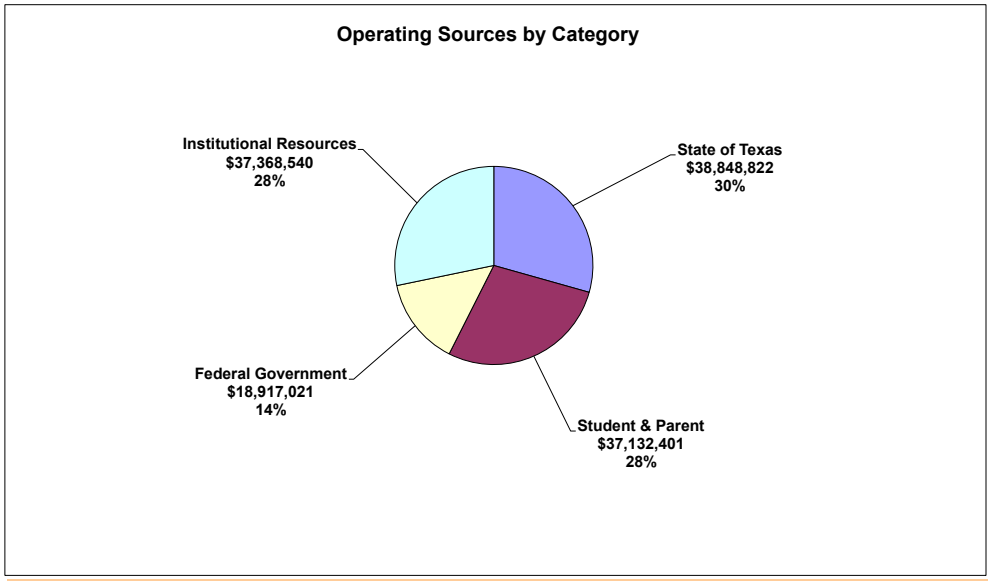
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

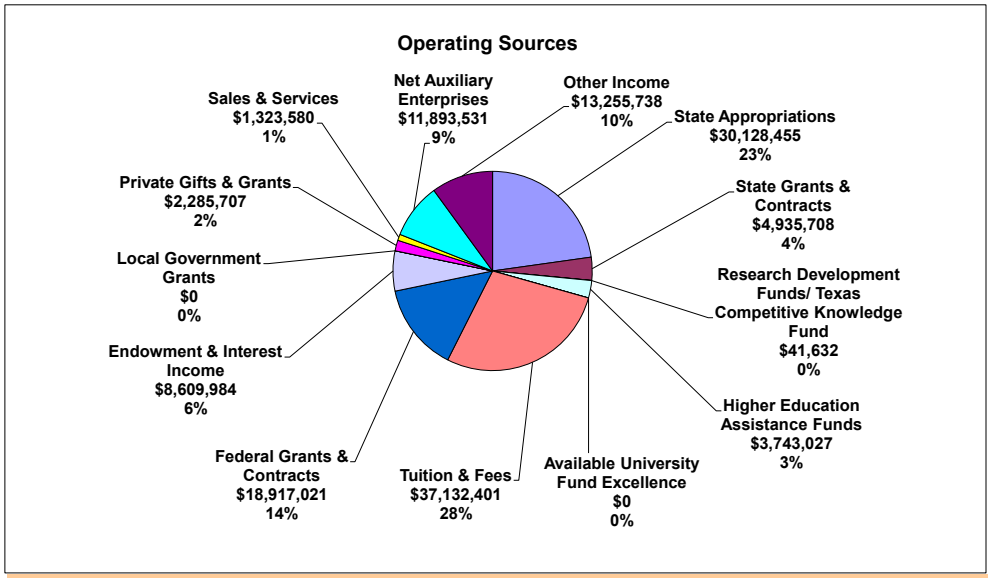
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $29,264,415 approximately $20.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $8.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $8.2 million and $425 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.

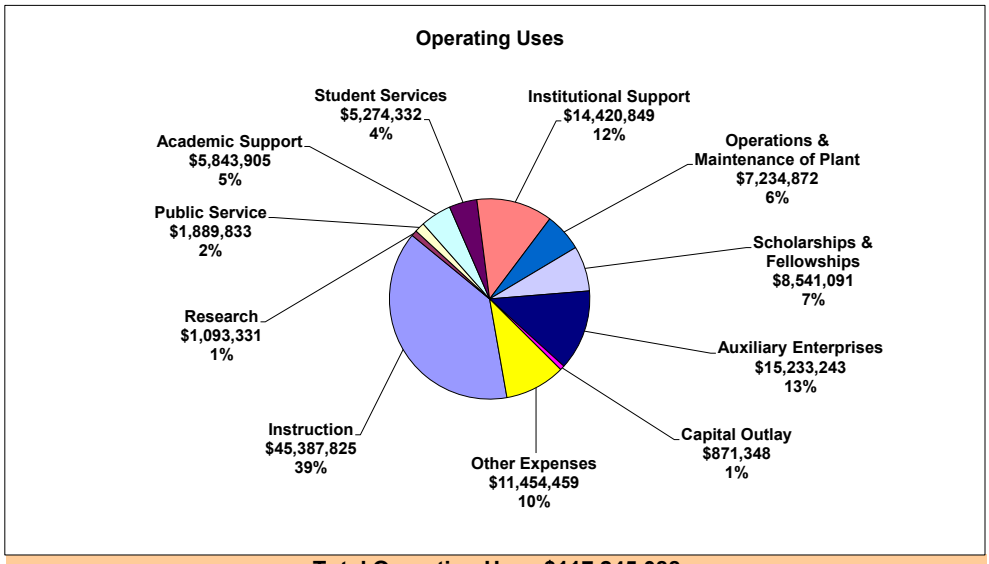
Angelo State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $132,266,784



Total Operating Sources $132,266,784



Total Operating Uses $117,245,088

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,630.72
Operating Sources				
State of Texas				
State Appropriations	$	30,128,455	$	5,351
State Grants and Contracts - Restricted		4,935,708		877
Research Development Funds/ Texas Competitive Knowledge Fund		41,632		7
Higher Education Assistance Funds		3,743,027		665
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	38,848,822	$	6,900
Student & Parent				
Tuition - net	$	23,278,875	$	4,134
Fees - net		13,853,526		2,460
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	37,132,401	$	6,594
Federal Government				
Federal Grants and Contracts - Restricted	$	18,917,021	$	3,360
Institutional Resources				
Endowment and Interest Income (See FN2)	$	8,609,984	$	1,529
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,285,707		406
Sales and Services		1,323,580		235
Net Auxiliary Enterprises		11,893,531		2,112
Other Income (See FN3)		13,255,738		2,354
Subtotal	$	37,368,540	$	6,636
Total Operating Sources	**$**	**132,266,784**	**$**	**23,490**
Operating Uses				
Instruction	$	45,387,825	$	8,061
Research		1,093,331		194
Public Service		1,889,833		336
Academic Support		5,843,905		1,038
Student Services		5,274,332		937
Institutional Support		14,420,849		2,561
Operations and Maintenance of Plant		7,234,872		1,285
Scholarships and Fellowships		8,541,091		1,517
Auxiliary Enterprises		15,233,243		2,705
Capital Outlay from Current Fund Sources		871,348		155
Other Expenses (See FN3)		11,454,459		2,034
Total Operating Uses	**$**	**117,245,088**	**$**	**20,823**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(24,393,213)	$	(4,332)
Mandatory and Non-mandatory Transfers (See FN10)		(1,164,721)		(207)
Bond Proceeds Transfers (See FN4)		1,345,000		239
Debt Service Payments (See FN5)		(4,698,027)		(834)
Subtotal	$	(28,910,961)	$	(5,134)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(5,729)	$	(1)
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	(5,729)	$	(1)
Total Sources Over / (Under) Uses (See FN11)	**$**	**(13,894,994)**	**$**	**(2,468)**

Angelo State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	30,128,455	-	-	-	-	-	-	-	-	30,128,455
State Grants and Contracts - Restricted	4,081,743	-	-	853,965	-	-	-	-	-	4,935,708
Research Development Funds/ Texas Competitive Knowledge Funds	41,632	-	-	-	-	-	-	-	-	41,632
Higher Education Assistance Funds	3,743,027	-	-	-	-	-	-	-	-	3,743,027
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	37,994,857	-	-	853,965	-	-	-	-	-	38,848,822
Student & Parent										
Tuition Potential 100%	11,555,211	18,171,860	-	-	-	-	-	-	-	29,727,071
Waivers - Statutory (Not Reported in AFR)	(1,738,170)	-	-	-	-	-	-	-	-	(1,738,170)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(252,373)	(445,685)	-	-	-	-	-	-	-	(698,058)
Exemptions - Institutional (Not Reported in AFR)	(54,050)	(126,270)	-	-	-	-	-	-	-	(180,320)
Tuition - Gross - AFR Presentation	9,510,618	17,599,905	-	-	-	-	-	-	-	27,110,523
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,344,177)	(2,487,471)	-	-	-	-	-	-	-	(3,831,648)
Tuition - net	8,166,441	15,112,434	-	-	-	-	-	-	-	23,278,875
Fees Potential 100%	-	9,745,622	6,842,761	-	-	-	-	-	-	16,588,383
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(239,022)	(101,163)	-	-	-	-	-	-	(340,185)
Exemptions - Institutional (Not Reported in AFR)	-	(67,719)	(46,635)	-	-	-	-	-	-	(114,354)
Fees - Gross - AFR Presentation	-	9,438,881	6,694,963	-	-	-	-	-	-	16,133,844
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(1,334,038)	(946,280)	-	-	-	-	-	-	(2,280,318)
Fees - net	-	8,104,843	5,748,683	-	-	-	-	-	-	13,853,526
Net Tuition and Fees (Funds Collected)	8,166,441	23,217,277	5,748,683	-	-	-	-	-	-	37,132,401
Federal Government										
Federal Grants and Contracts - Restricted	1,551,724	-	-	17,364,297	1,000	-	-	-	-	18,917,021
Institutional Resources										
Endowment and Interest Income (See FN2)	41,876	222,028	64,401	4,365,214	18,699	3,897,676	90	-	-	8,609,984
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	75,000	-	2,040,690	-	170,017	-	-	-	2,285,707
Sales and Services	191,306	1,100,510	-	31,764	-	-	-	-	-	1,323,580
Net Auxiliary Enterprises	-	-	11,893,531	-	-	-	-	-	-	11,893,531
Other Income (See FN3)	135,805	2,675,715	29,482	7,182	-	10,405,504	-	-	2,050	13,255,738
Subtotal	368,987	4,073,253	11,987,414	6,444,850	18,699	14,473,197	90	-	2,050	37,368,540
Total Operating Sources	48,082,009	27,290,530	17,736,097	24,663,112	19,699	14,473,197	90	-	2,050	132,266,784
Operating Uses										
Instruction	26,583,543	2,560,549	-	16,243,733	-	-	-	-	-	45,387,825
Research	670,208	62,908	-	360,215	-	-	-	-	-	1,093,331
Public Service	262,141	742,276	-	885,416	-	-	-	-	-	1,889,833
Academic Support	3,176,431	2,506,680	-	160,794	-	-	-	-	-	5,843,905
Student Services	1,689,290	3,581,234	-	3,808	-	-	-	-	-	5,274,332
Institutional Support	2,219,445	11,508,775	-	692,629	-	-	-	-	-	14,420,849
Operations and Maintenance of Plant	2,393,094	4,841,778	-	-	-	-	-	-	-	7,234,872
Scholarships and Fellowships	2,766,604	(208,970)	-	5,983,457	-	-	-	-	-	8,541,091
Auxiliary Enterprises	-	-	15,233,243	-	-	-	-	-	-	15,233,243
Capital Outlay from Current Fund Sources*	465,947	216,366	26,331	162,704	-	-	-	-	-	871,348
Other Expenses (See FN3)	2,671,630	2,255,604	1,192,636	4,321	54,533	3,894,657	1,381,078	-	-	11,454,459
Total Operating Uses	42,898,333	28,067,200	16,452,210	24,497,077	54,533	3,894,657	1,381,078	-	-	117,245,088
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,393,213)	-	-	(24,393,213)
Mandatory and Non-mandatory Transfers (See FN10)	(2,079,795)	(1,975,934)	1,513,148	(795,949)	64,921	25,031	2,083,857	-	-	(1,164,721)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	1,345,000	1,345,000
Debt Service Payments (See FN5)	(2,880,859)	(636,055)	(1,181,113)	-	-	-	-	-	-	(4,698,027)
Subtotal	(4,960,654)	(2,611,989)	332,035	(795,949)	64,921	25,031	(22,309,356)	-	1,345,000	(28,910,961)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(5,729)	(5,729)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(5,729)	(5,729)
Total Sources Over / (Under) Uses (See FN 11)	223,022	(3,388,659)	1,615,922	(629,914)	30,087	10,603,571	(23,690,344)	-	1,341,321	(13,894,994)
Bond Proceeds	-	-	-	-	-	-	320,000	-	-	320,000
Depreciation Expense	-	-	-	-	-	-	-	-	(6,563,226)	(6,563,226)

Angelo State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

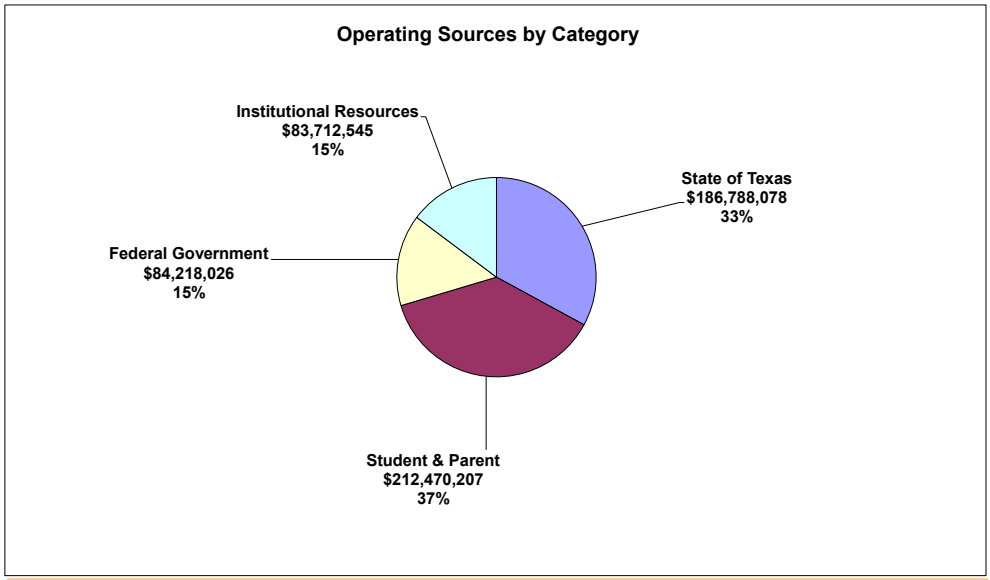
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

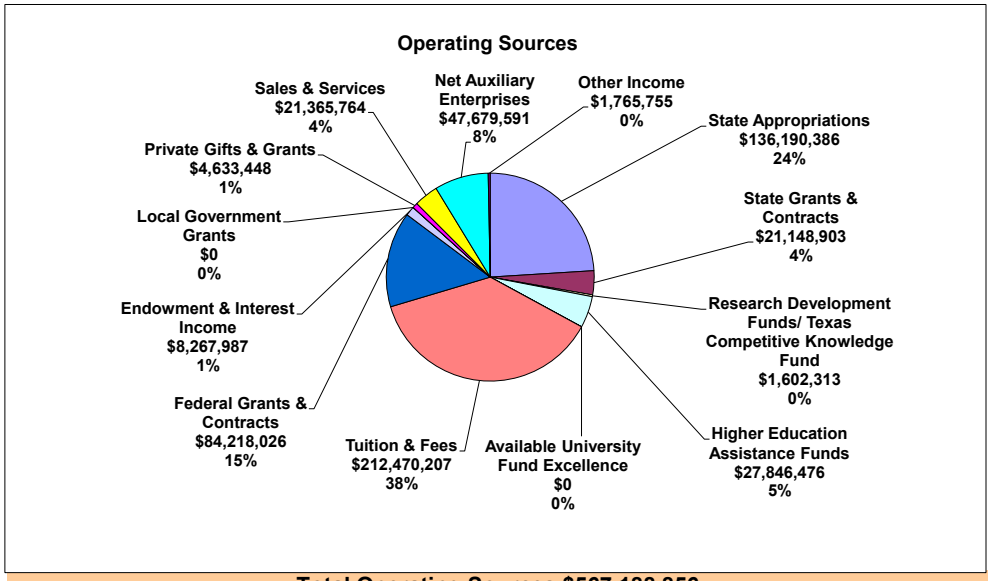
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

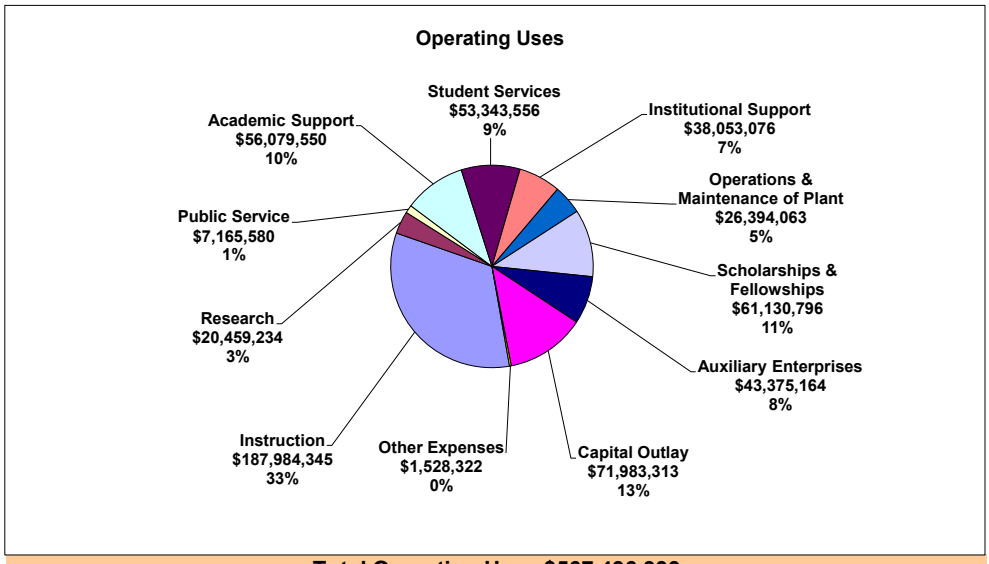
University of North Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $567,188,856



Total Operating Sources $567,188,856



Total Operating Uses $567,496,999

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011

		Amount		Per FTSE
Institution State Funded FTSEs				29,906.96
Operating Sources				
State of Texas				
State Appropriations	$	136,190,386	$	4,554
State Grants and Contracts - Restricted		21,148,903		707
Research Development Funds/ Texas Competitive Knowledge Fund		1,602,313		54
Higher Education Assistance Funds		27,846,476		931
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	186,788,078	$	6,246
Student & Parent				
Tuition - net	$	178,378,747	$	5,964
Fees - net		34,091,460		1,140
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	212,470,207	$	7,104
Federal Government				
Federal Grants and Contracts - Restricted	$	84,218,026	$	2,816
Institutional Resources				
Endowment and Interest Income (See FN2)	$	8,267,987	$	276
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		4,633,448		155
Sales and Services		21,365,764		714
Net Auxiliary Enterprises		47,679,591		1,594
Other Income (See FN3)		1,765,755		59
Subtotal	$	83,712,545	$	2,798
Total Operating Sources	**$**	**567,188,856**	**$**	**18,964**
Operating Uses				
Instruction	$	187,984,345	$	6,286
Research		20,459,234		684
Public Service		7,165,580		240
Academic Support		56,079,550		1,875
Student Services		53,343,556		1,784
Institutional Support		38,053,076		1,272
Operations and Maintenance of Plant		26,394,063		883
Scholarships and Fellowships		61,130,796		2,044
Auxiliary Enterprises		43,375,164		1,450
Capital Outlay from Current Fund Sources		71,983,313		2,407
Other Expenses (See FN3)		1,528,322		51
Total Operating Uses	**$**	**567,496,999**	**$**	**18,976**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		597,102	$	20
Mandatory and Non-mandatory Transfers (See FN10)		(19,224,546)		(643)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,758,900)		(159)
Subtotal	$	(23,386,344)	$	(782)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		834,426	$	28
Additions to Permanent Endowments (See FN7)		568,893		19
Subtotal	$	1,403,319	$	47
Total Sources Over / (Under) Uses (See FN11)	**$**	**(22,291,168)**	**$**	**(747)**

University of North Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	136,190,386	-	-	-	-	-	-	-	-	136,190,386
State Grants and Contracts - Restricted	15,074,239	2,598,623	-	3,476,041	-	-	-	-	-	21,148,903
Research Development Funds/ Texas Competitive Knowledge Funds	1,602,313	-	-	-	-	-	-	-	-	1,602,313
Higher Education Assistance Funds	27,846,476	-	-	-	-	-	-	-	-	27,846,476
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	180,713,414	2,598,623	-	3,476,041	-	-	-	-	-	186,788,078
Student & Parent										
Tuition Potential 100%	68,608,419	140,328,794	-	-	-	-	-	-	-	208,937,213
Waivers - Statutory (Not Reported in AFR)	(12,639,802)	(23,034)	-	-	-	-	-	-	-	(12,662,836)
Waivers - Institutional (Not Reported in AFR)	(1,062)	(6,247)	-	-	-	-	-	-	-	(7,309)
Exemptions - Statutory (Not Reported in AFR)	(991,113)	(3,093,905)	-	-	-	-	-	-	-	(4,085,018)
Exemptions - Institutional (Not Reported in AFR)	(20,183)	(15,845)	-	-	-	-	-	-	-	(36,028)
Tuition - Gross - AFR Presentation	54,956,259	137,189,763	-	-	-	-	-	-	-	192,146,022
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(13,767,275)	-	-	-	-	-	-	-	-	(13,767,275)
Tuition - net	41,188,984	137,189,763	-	-	-	-	-	-	-	178,378,747
Fees Potential 100%	475,143	70,437,611	8,617,500	-	-	-	-	-	-	79,530,254
Waivers - Statutory (Not Reported in AFR)	(11,074)	(43,299)	(1,709)	-	-	-	-	-	-	(56,082)
Waivers - Institutional (Not Reported in AFR)	(371,697)	(257,000)	(13,092)	-	-	-	-	-	-	(641,789)
Exemptions - Statutory (Not Reported in AFR)	(99,269)	(229,862)	(8,183)	-	-	-	-	-	-	(337,314)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	(6,897)	69,907,450	8,594,516	-	-	-	-	-	-	78,495,069
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(42,529,963)	(1,873,646)	-	-	-	-	-	-	(44,403,609)
Fees - net	(6,897)	27,377,487	6,720,870	-	-	-	-	-	-	34,091,460
Net Tuition and Fees (Funds Collected)	41,182,087	164,567,250	6,720,870	-	-	-	-	-	-	212,470,207
Federal Government										
Federal Grants and Contracts - Restricted	-	-	27,351	84,117,114	73,561	-	-	-	-	84,218,026
Institutional Resources										
Endowment and Interest Income (See FN2)	160,884	2,597,826	227,820	3,978,248	23,956	494,597	203,058	581,598	-	8,267,987
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	118	-	-	4,633,330	-	-	-	-	-	4,633,448
Sales and Services	1,592,805	17,403,947	-	1,883,818	17,740	54,084	-	413,370	-	21,365,764
Net Auxiliary Enterprises	-	-	47,679,591	-	-	-	-	-	-	47,679,591
Other Income (See FN3)	167,979	-	5,850	-	51,159	-	-	-	1,540,767	1,765,755
Subtotal	1,921,786	20,001,773	47,913,261	10,495,396	92,855	548,681	203,058	994,968	1,540,767	83,712,545
Total Operating Sources	223,817,287	187,167,646	54,661,482	98,088,551	166,416	548,681	203,058	994,968	1,540,767	567,188,856
Operating Uses										
Instruction	152,133,708	25,391,717	-	10,458,920	-	-	-	-	-	187,984,345
Research	2,950,290	3,348,988	-	14,159,956	-	-	-	-	-	20,459,234
Public Service	517,492	1,220,750	-	5,427,338	-	-	-	-	-	7,165,580
Academic Support	25,878,882	29,199,644	-	1,001,024	-	-	-	-	-	56,079,550
Student Services	10,211,497	41,710,967	-	1,421,092	-	-	-	-	-	53,343,556
Institutional Support	29,112,801	8,936,261	-	4,014	-	-	-	-	-	38,053,076
Operations and Maintenance of Plant	20,738,962	99,668	-	155	-	-	5,555,278	-	-	26,394,063
Scholarships and Fellowships	10,831,353	8,288,646	82,672	41,928,125	-	-	-	-	-	61,130,796
Auxiliary Enterprises	-	-	43,375,164	-	-	-	-	-	-	43,375,164
Capital Outlay from Current Fund Sources*	6,326,019	21,942,431	876,666	1,165,389	-	-	41,672,808	-	-	71,983,313
Other Expenses (See FN3)	366,721	1,045,065	136	-	87,283	-	-	-	29,117	1,528,322
Total Operating Uses	259,067,725	141,184,137	44,334,638	75,566,013	87,283	-	47,228,086	-	29,117	567,496,999
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	597,102	597,102
Mandatory and Non-mandatory Transfers (See FN10)	(7,908,884)	(8,884,947)	-	(1,327,348)	(7,502)	(393,506)	4,080,000	-	(4,782,359)	(19,224,546)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	125,995	-	-	-	(130,558)	8,386,516	(13,140,853)	-	(4,758,900)
Subtotal	(7,908,884)	(8,758,952)	-	(1,327,348)	(7,502)	(524,064)	12,466,516	(13,140,853)	(4,185,257)	(23,386,344)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(222)	(678,977)	(125,358)	(18,291)	(7,397)	2,355,411	-	(409,621)	(281,119)	834,426
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	568,893	-	-	-	568,893
Subtotal	(222)	(678,977)	(125,358)	(18,291)	(7,397)	2,924,304	-	(409,621)	(281,119)	1,403,319
Total Sources Over / (Under) Uses (See FN 11)	(43,159,544)	36,545,580	10,201,486	21,176,899	64,234	2,948,921	(34,558,512)	(12,555,506)	(2,954,726)	(22,291,168)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(25,850,349)	(25,850,349)

University of North Texas
For the Year Ended August 31, 2011
Source: FY 2011 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.

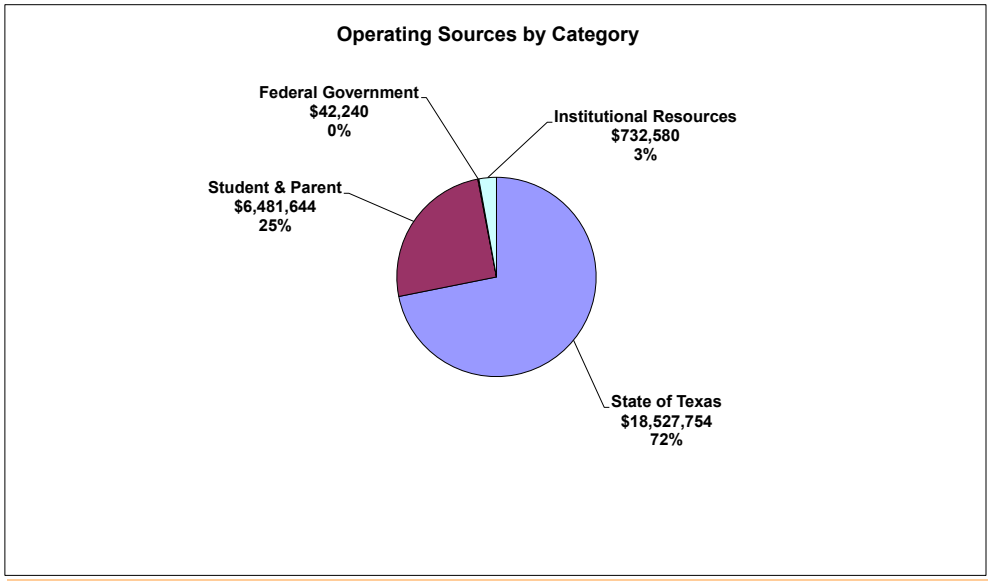
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

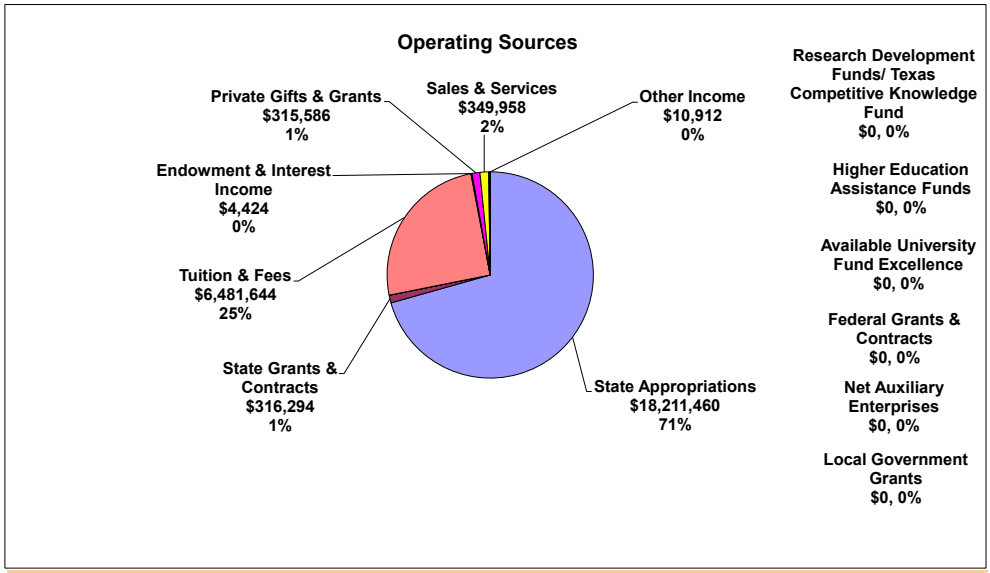
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

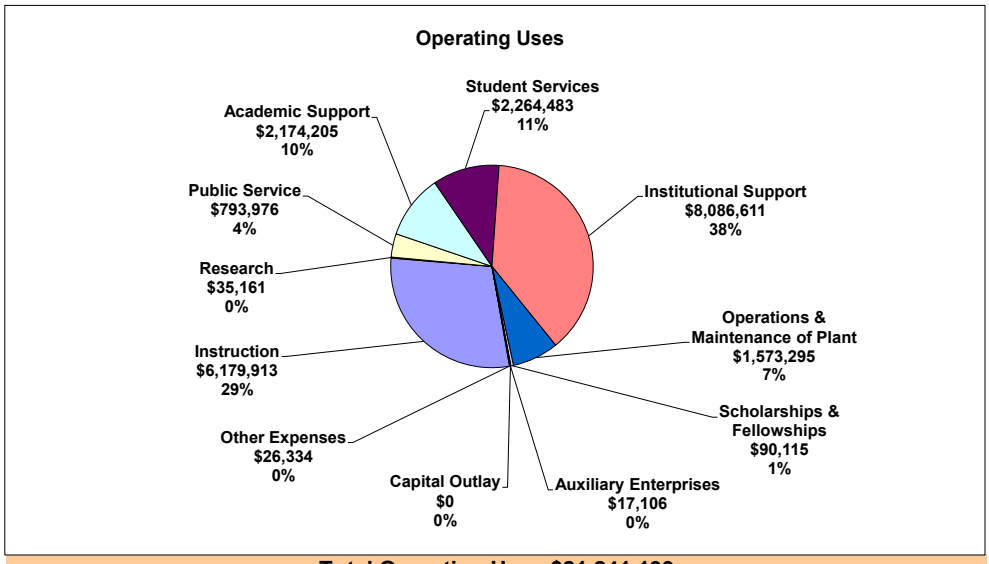
University of North Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $25,784,218



Total Operating Sources $25,784,218



Total Operating Uses $21,241,199

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 at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				1,181.26
Operating Sources				
State of Texas				
State Appropriations	$	18,211,460	$	15,417
State Grants and Contracts - Restricted		316,294		268
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	18,527,754	$	15,685
Student & Parent				
Tuition - net	$	6,098,871	$	5,163
Fees - net		382,773		324
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	6,481,644	$	5,487
Federal Government				
Federal Grants and Contracts - Restricted	$	42,240	$	36
Institutional Resources				
Endowment and Interest Income (See FN2)	$	4,424	$	4
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		315,586		267
Sales and Services		349,958		296
Net Auxiliary Enterprises		51,700		44
Other Income (See FN3)		10,912		9
Subtotal	$	732,580	$	620
Total Operating Sources	**$**	**25,784,218**	**$**	**21,828**
Operating Uses				
Instruction	$	6,179,913	$	5,232
Research		35,161		30
Public Service		793,976		672
Academic Support		2,174,205		1,841
Student Services		2,264,483		1,917
Institutional Support		8,086,611		6,846
Operations and Maintenance of Plant		1,573,295		1,332
Scholarships and Fellowships		90,115		76
Auxiliary Enterprises		17,106		14
Capital Outlay from Current Fund Sources		-		-
Other Expenses (See FN3)		26,334		22
Total Operating Uses	**$**	**21,241,199**	**$**	**17,982**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		24,251,757		20,530
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,312,960)		(1,111)
Subtotal	$	22,938,797	$	19,419
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		26,191	$	22
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	26,191	$	22
Total Sources Over / (Under) Uses (See FN11)	**$**	**27,508,007**	**$**	**23,287**

University of North Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	18,211,460	-	-	-	-	-	-	-	-	18,211,460
State Grants and Contracts - Restricted	-	1,019	-	315,275	-	-	-	-	-	316,294
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	18,211,460	1,019	-	315,275	-	-	-	-	-	18,527,754
Student & Parent										
Tuition Potential 100%	1,916,289	6,175,324	-	-	-	-	-	-	-	8,091,613
Waivers - Statutory (Not Reported in AFR)	(69,930)	(1,485)	-	-	-	-	-	-	-	(71,415)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(34,218)	(112,545)	-	-	-	-	-	-	-	(146,763)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	1,812,141	6,061,294	-	-	-	-	-	-	-	7,873,435
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(1,774,564)	-	-	-	-	-	-	-	(1,774,564)
Tuition - net	1,812,141	4,286,730	-	-	-	-	-	-	-	6,098,871
Fees Potential 100%	(215)	382,773	-	-	-	-	-	-	-	382,558
Waivers - Statutory (Not Reported in AFR)	215	-	-	-	-	-	-	-	-	215
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	382,773	-	-	-	-	-	-	-	382,773
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	382,773	-	-	-	-	-	-	-	382,773
Net Tuition and Fees (Funds Collected)	1,812,141	4,669,503	-	-	-	-	-	-	-	6,481,644
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	42,240	-	-	-	-	-	42,240
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	-	-	4,424	-	-	-	4,424
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	35,662	-	-	279,924	-	-	-	-	-	315,586
Sales and Services	-	294,041	55,817	100	-	-	-	-	-	349,958
Net Auxiliary Enterprises	-	-	51,700	-	-	-	-	-	-	51,700
Other Income (See FN3)	-	1,124	-	26	52	41	9,475	194	-	10,912
Subtotal	35,662	295,165	107,517	280,050	52	4,465	9,475	194	-	732,580
Total Operating Sources	20,059,263	4,965,687	107,517	637,565	52	4,465	9,475	194	-	25,784,218
Operating Uses										
Instruction	5,547,727	623,889	-	8,297	-	-	-	-	-	6,179,913
Research	-	20,144	-	15,017	-	-	-	-	-	35,161
Public Service	-	-	-	793,976	-	-	-	-	-	793,976
Academic Support	1,867,399	306,806	-	-	-	-	-	-	-	2,174,205
Student Services	1,618,288	646,195	-	-	-	-	-	-	-	2,264,483
Institutional Support	3,122,629	4,963,982	-	-	-	-	-	-	-	8,086,611
Operations and Maintenance of Plant	206,121	1,062,748	-	-	-	-	304,426	-	-	1,573,295
Scholarships and Fellowships	-	(1,435,511)	-	1,525,626	-	-	-	-	-	90,115
Auxiliary Enterprises	-	-	17,106	-	-	-	-	-	-	17,106
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	13,200	12,714	-	-	-	420	-	-	-	26,334
Total Operating Uses	12,375,364	6,200,967	17,106	2,342,916	-	420	304,426	-	-	21,241,199
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	24,251,757	-	-	-	-	-	-	-	-	24,251,757
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	663,569	-	-	-	-	-	1,140,361	(3,116,890)	-	(1,312,960)
Subtotal	24,915,326	-	-	-	-	-	1,140,361	(3,116,890)	-	22,938,797
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	26,191	-	-	-	26,191
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	26,191	-	-	-	26,191
Total Sources Over / (Under) Uses (See FN 11)	32,599,225	(1,235,280)	90,411	(1,705,351)	52	30,236	845,410	(3,116,696)	-	27,508,007
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,959,493)	(2,959,493)

University of North Texas at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 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.

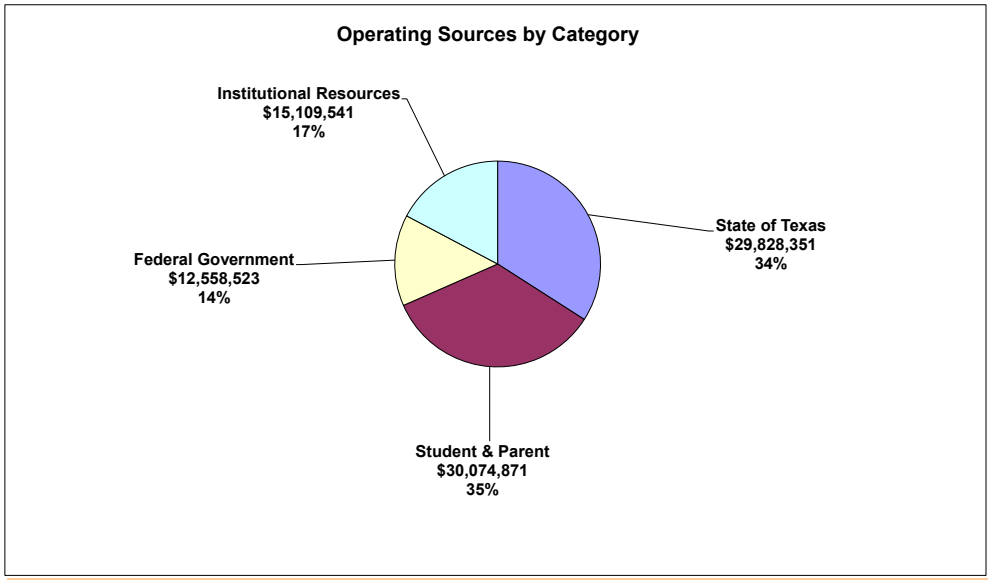
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

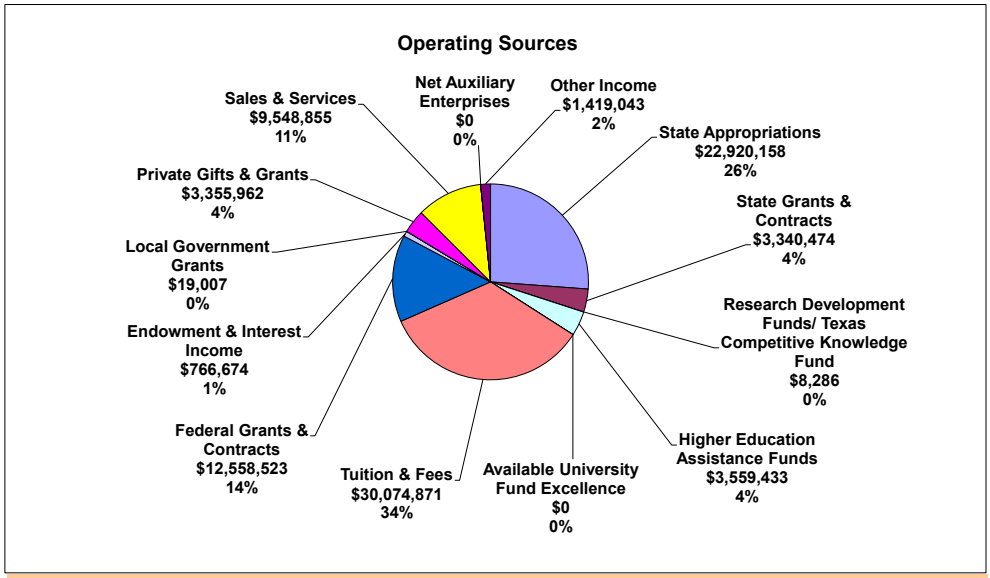
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $27,508,007 approximately $3.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $23.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $0 and $23.6 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.

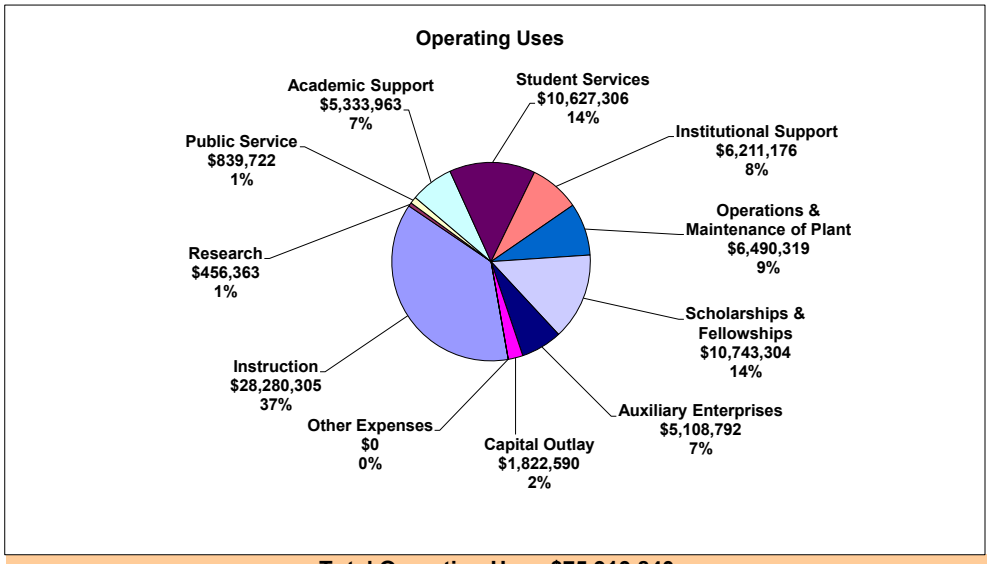
Midwestern State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $87,571,286



Total Operating Sources $87,571,286



Total Operating Uses $75,913,840

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,105.69
Operating Sources				
State of Texas				
State Appropriations	$	22,920,158	$	4,489
State Grants and Contracts - Restricted		3,340,474		654
Research Development Funds/ Texas Competitive Knowledge Fund		8,286		2
Higher Education Assistance Funds		3,559,433		697
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	29,828,351	$	5,842
Student & Parent				
Tuition - net	$	18,027,272	$	3,531
Fees - net		12,047,599		2,360
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	30,074,871	$	5,891
Federal Government				
Federal Grants and Contracts - Restricted	$	12,558,523	$	2,460
Institutional Resources				
Endowment and Interest Income (See FN2)	$	766,674	$	150
Local Government Grants - Restricted		19,007		4
Private Gifts and Grants - Restricted		3,355,962		657
Sales and Services		9,548,855		1,870
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		1,419,043		278
Subtotal	$	15,109,541	$	2,959
Total Operating Sources	**$**	**87,571,286**	**$**	**17,152**
Operating Uses				
Instruction	$	28,280,305	$	5,539
Research		456,363		89
Public Service		839,722		164
Academic Support		5,333,963		1,045
Student Services		10,627,306		2,081
Institutional Support		6,211,176		1,217
Operations and Maintenance of Plant		6,490,319		1,271
Scholarships and Fellowships		10,743,304		2,104
Auxiliary Enterprises		5,108,792		1,001
Capital Outlay from Current Fund Sources		1,822,590		357
Other Expenses (See FN3)		-		-
Total Operating Uses	**$**	**75,913,840**	**$**	**14,868**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,885,686)	$	(761)
Mandatory and Non-mandatory Transfers (See FN10)		(864,692)		(169)
Bond Proceeds Transfers (See FN4)		3,281,408		643
Debt Service Payments (See FN5)		(8,398,140)		(1,645)
Subtotal	$	(9,867,110)	$	(1,932)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		218,120	$	43
Additions to Permanent Endowments (See FN7)		567,655		111
Subtotal	$	785,775	$	154
Total Sources Over / (Under) Uses (See FN11)	**$**	**2,576,111**	**$**	**506**

Midwestern State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	22,920,158	-	-	-	-	-	-	-	-	22,920,158
State Grants and Contracts - Restricted	34,525	-	-	3,305,949	-	-	-	-	-	3,340,474
Research Development Funds/ Texas Competitive Knowledge Funds	8,286	-	-	-	-	-	-	-	-	8,286
Higher Education Assistance Funds	3,559,433	-	-	-	-	-	-	-	-	3,559,433
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	26,522,402	-	-	3,305,949	-	-	-	-	-	29,828,351
Student & Parent										
Tuition Potential 100%	12,794,814	16,000,891	-	-	-	-	-	-	-	28,795,705
Waivers - Statutory (Not Reported in AFR)	(4,442,299)	(101,276)	-	-	-	-	-	-	-	(4,543,575)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,352,515	15,899,615	-	-	-	-	-	-	-	24,252,130
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(271,410)	(423,378)	-	-	-	-	-	-	-	(694,788)
Exemptions - Institutional (Reported in AFR)	-	(18,441)	-	-	-	-	-	-	-	(18,441)
All Other Scholarship Disc.& Allow.	(1,872,452)	(3,639,177)	-	-	-	-	-	-	-	(5,511,629)
Tuition - net	6,208,653	11,818,619	-	-	-	-	-	-	-	18,027,272
Fees Potential 100%	53,535	15,853,204	223,685	-	-	-	-	-	-	16,130,424
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	53,535	15,853,204	223,685	-	-	-	-	-	-	16,130,424
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,307)	(335,205)	-	-	-	-	-	-	-	(336,512)
Exemptions - Institutional (Reported in AFR)	-	(366,635)	-	-	-	-	-	-	-	(366,635)
All Other Scholarship Disc.& Allow.	(12,434)	(3,367,244)	-	-	-	-	-	-	-	(3,379,678)
Fees - net	39,794	11,784,120	223,685	-	-	-	-	-	-	12,047,599
Net Tuition and Fees (Funds Collected)	6,248,447	23,602,739	223,685	-	-	-	-	-	-	30,074,871
Federal Government										
Federal Grants and Contracts - Restricted	505,138	12,305	-	12,041,080	-	-	-	-	-	12,558,523
Institutional Resources										
Endowment and Interest Income (See FN2)	27,251	209,517	26,048	386,710	14,613	70,872	31,663	-	-	766,674
Local Government Grants - Restricted	-	19,007	-	-	-	-	-	-	-	19,007
Private Gifts and Grants - Restricted	-	155,498	-	2,900,464	-	-	300,000	-	-	3,355,962
Sales and Services	825	1,147,680	8,383,509	16,841	-	-	-	-	-	9,548,855
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	37,744	1,375,889	1,052	84,011	25,389	-	(105,042)	-	-	1,419,043
Subtotal	65,820	2,907,591	8,410,609	3,388,026	40,002	70,872	226,621	-	-	15,109,541
Total Operating Sources	33,341,807	26,522,635	8,634,294	18,735,055	40,002	70,872	226,621	-	-	87,571,286
Operating Uses										
Instruction	19,623,617	7,395,682	-	1,261,006	-	-	-	-	-	28,280,305
Research	12,319	271,940	-	172,104	-	-	-	-	-	456,363
Public Service	151,805	235,702	-	452,215	-	-	-	-	-	839,722
Academic Support	1,928,401	2,134,580	-	1,270,982	-	-	-	-	-	5,333,963
Student Services	1,647,935	8,303,019	-	501,450	174,902	-	-	-	-	10,627,306
Institutional Support	2,276,250	3,800,676	-	134,250	-	-	-	-	-	6,211,176
Operations and Maintenance of Plant	5,427,472	851,747	-	-	-	-	211,100	-	-	6,490,319
Scholarships and Fellowships	-	-	-	10,743,304	-	-	-	-	-	10,743,304
Auxiliary Enterprises	-	-	5,108,792	-	-	-	-	-	-	5,108,792
Capital Outlay from Current Fund Sources*	1,050,046	333,064	103,700	335,780	-	-	-	-	-	1,822,590
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	32,117,845	23,326,410	5,212,492	14,871,091	174,902	-	211,100	-	-	75,913,840
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,551,208)	(334,478)	-	(3,885,686)
Mandatory and Non-mandatory Transfers (See FN10)	(1,795,568)	(977,273)	(3,246,642)	(4,690,187)	108,957	615,047	(649,591)	3,813,140	5,957,425	(864,692)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	3,067,814	213,594	-	3,281,408
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(8,398,140)	-	(8,398,140)
Subtotal	(1,795,568)	(977,273)	(3,246,642)	(4,690,187)	108,957	615,047	(1,132,985)	(4,705,884)	5,957,425	(9,867,110)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	35,395	5,732	-	(1,888)	179,887	(1,006)	-	-	218,120
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	567,655	-	-	-	567,655
Subtotal	-	35,395	5,732	-	(1,888)	747,542	(1,006)	-	-	785,775
Total Sources Over / (Under) Uses (See FN 11)	(571,606)	2,254,347	180,892	(826,223)	(27,831)	1,433,461	(1,118,470)	(4,705,884)	5,957,425	2,576,111
Bond Proceeds	-	-	-	-	-	-	(3,067,814)	4,371,406	-	1,303,592
Depreciation Expense	-	-	-	-	-	-	-	-	(9,827,660)	(9,827,660)

Midwestern State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

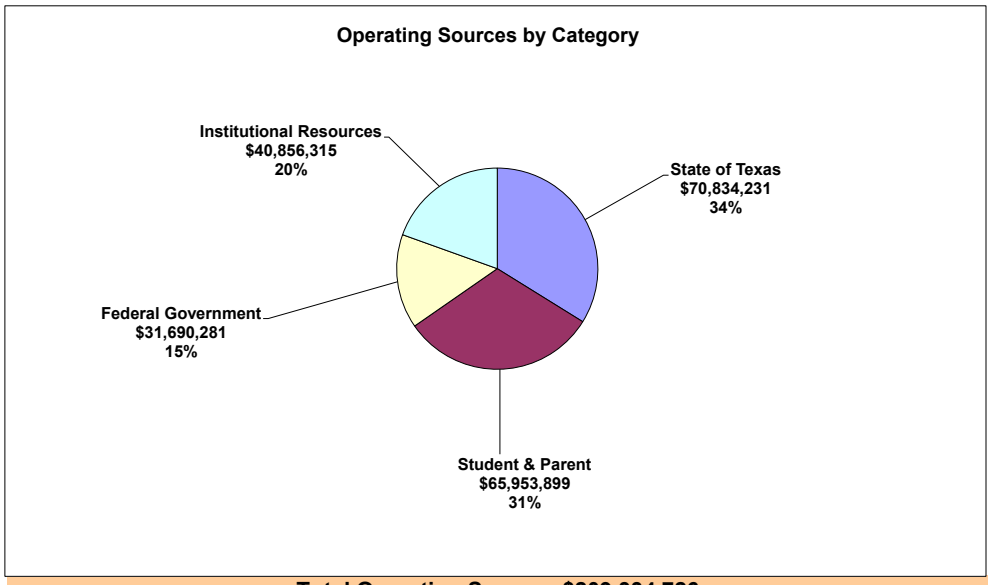
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

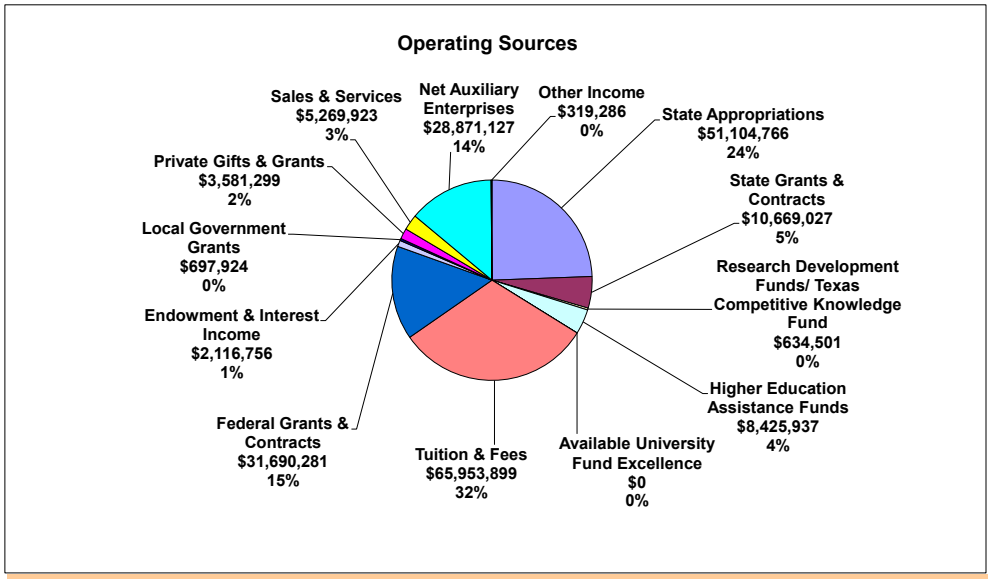
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $2,576,111 approximately $1.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $786 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $218 thousand and $568 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.

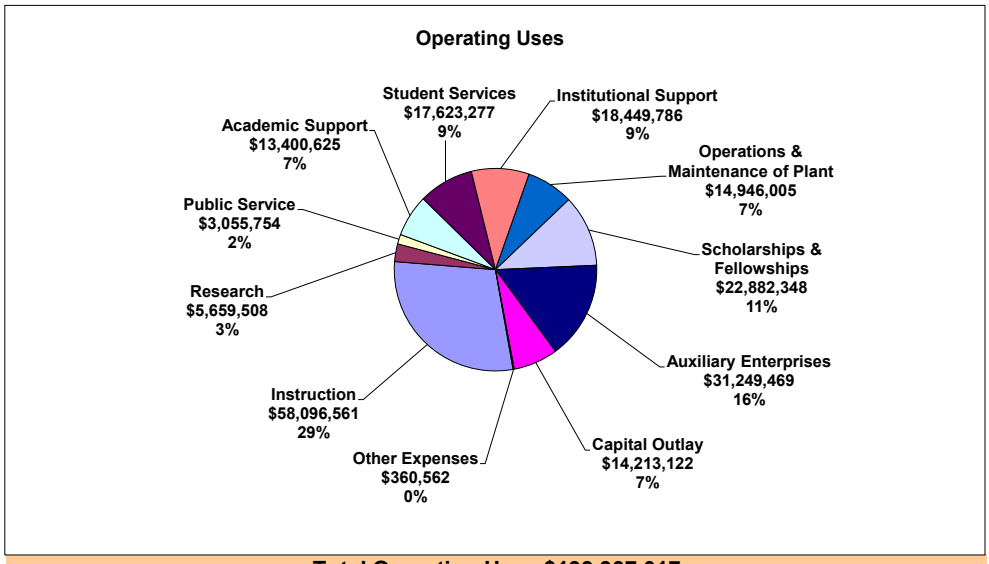
Stephen F. Austin State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $209,334,726



Total Operating Sources $209,334,726



Total Operating Uses $199,937,017

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				11,110.42
Operating Sources				
State of Texas				
State Appropriations	$	51,104,766	$	4,600
State Grants and Contracts - Restricted		10,669,027		960
Research Development Funds/ Texas Competitive Knowledge Fund		634,501		57
Higher Education Assistance Funds		8,425,937		758
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	70,834,231	$	6,375
Student & Parent				
Tuition - net	$	46,047,780	$	4,145
Fees - net		19,906,119		1,792
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	65,953,899	$	5,937
Federal Government				
Federal Grants and Contracts - Restricted	$	31,690,281	$	2,852
Institutional Resources				
Endowment and Interest Income (See FN2)	$	2,116,756	$	191
Local Government Grants - Restricted		697,924		63
Private Gifts and Grants - Restricted		3,581,299		322
Sales and Services		5,269,923		474
Net Auxiliary Enterprises		28,871,127		2,599
Other Income (See FN3)		319,286		29
Subtotal	$	40,856,315	$	3,678
Total Operating Sources	**$**	**209,334,726**	**$**	**18,842**
Operating Uses				
Instruction	$	58,096,561	$	5,229
Research		5,659,508		509
Public Service		3,055,754		275
Academic Support		13,400,625		1,206
Student Services		17,623,277		1,586
Institutional Support		18,449,786		1,661
Operations and Maintenance of Plant		14,946,005		1,345
Scholarships and Fellowships		22,882,348		2,060
Auxiliary Enterprises		31,249,469		2,813
Capital Outlay from Current Fund Sources		14,213,122		1,279
Other Expenses (See FN3)		360,562		32
Total Operating Uses	**$**	**199,937,017**	**$**	**17,995**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(20,558,007)	$	(1,850)
Mandatory and Non-mandatory Transfers (See FN10)		(1,076,565)		(97)
Bond Proceeds Transfers (See FN4)		12,774,274		1,150
Debt Service Payments (See FN5)		(16,139,447)		(1,453)
Subtotal	$	(24,999,745)	$	(2,250)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		123,163	$	11
Additions to Permanent Endowments (See FN7)		207,127		19
Subtotal	$	330,290	$	30
Total Sources Over / (Under) Uses (See FN11)	**$**	**(15,271,746)**	**$**	**(1,373)**

Stephen F. Austin State University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	51,104,766	-	-	-	-	-	-	-	-	51,104,766
State Grants and Contracts - Restricted	7,945,542	-	-	2,723,485	-	-	-	-	-	10,669,027
Research Development Funds/ Texas Competitive Knowledge Funds	634,501	-	-	-	-	-	-	-	-	634,501
Higher Education Assistance Funds	8,425,937	-	-	-	-	-	-	-	-	8,425,937
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	68,110,746	-	-	2,723,485	-	-	-	-	-	70,834,231
Student & Parent										
Tuition Potential 100%	21,705,472	40,326,480	-	-	-	-	-	-	-	62,031,952
Waivers - Statutory (Not Reported in AFR)	(2,340,895)	-	-	-	-	-	-	-	-	(2,340,895)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,364,577	40,326,480	-	-	-	-	-	-	-	59,691,057
Waivers - Statutory (Reported in AFR)	(127,101)	-	-	-	-	-	-	-	-	(127,101)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(471,437)	(1,054,307)	-	-	-	-	-	-	-	(1,525,744)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(3,877,458)	(8,112,974)	-	-	-	-	-	-	-	(11,990,432)
Tuition - net	14,888,581	31,159,199	-	-	-	-	-	-	-	46,047,780
Fees Potential 100%	364,808	19,707,062	5,905,249	-	-	-	-	-	-	25,977,119
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	364,808	19,707,062	5,905,249	-	-	-	-	-	-	25,977,119
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(5,353)	(442,488)	(101,190)	-	-	-	-	-	-	(549,031)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(77,860)	(4,175,842)	(1,268,267)	-	-	-	-	-	-	(5,521,969)
Fees - net	281,595	15,088,732	4,535,792	-	-	-	-	-	-	19,906,119
Net Tuition and Fees (Funds Collected)	15,170,176	46,247,931	4,535,792	-	-	-	-	-	-	65,953,899
Federal Government										
Federal Grants and Contracts - Restricted	643,772	-	-	31,046,509	-	-	-	-	-	31,690,281
Institutional Resources										
Endowment and Interest Income (See FN2)	59,467	597,018	203,246	294,148	144,129	751,121	67,627	-	-	2,116,756
Local Government Grants - Restricted	25,511	-	-	672,413	-	-	-	-	-	697,924
Private Gifts and Grants - Restricted	-	190,993	156	3,290,150	-	-	100,000	-	-	3,581,299
Sales and Services	899,105	3,478,597	-	892,221	-	-	-	-	-	5,269,923
Net Auxiliary Enterprises	-	-	28,871,127	-	-	-	-	-	-	28,871,127
Other Income (See FN3)	11,974	143,568	92,024	2,128	-	-	69,592	-	-	319,286
Subtotal	996,057	4,410,176	29,166,553	5,151,060	144,129	751,121	237,219	-	-	40,856,315
Total Operating Sources	84,920,751	50,658,107	33,702,345	38,921,054	144,129	751,121	237,219	-	-	209,334,726
Operating Uses										
Instruction	51,087,407	4,242,397	-	2,766,757	-	-	-	-	-	58,096,561
Research	2,148,580	913,711	-	2,597,217	-	-	-	-	-	5,659,508
Public Service	174,688	868,525	-	2,012,541	-	-	-	-	-	3,055,754
Academic Support	9,120,927	1,670,275	-	2,609,423	-	-	-	-	-	13,400,625
Student Services	4,208,644	4,922,183	7,510,338	898,761	83,351	-	-	-	-	17,623,277
Institutional Support	12,796,064	5,051,510	-	357,535	-	-	244,677	-	-	18,449,786
Operations and Maintenance of Plant	11,223,504	142,065	-	246,000	-	-	3,334,436	-	-	14,946,005
Scholarships and Fellowships	3,780,945	4,818,345	1,723,493	12,559,565	-	-	-	-	-	22,882,348
Auxiliary Enterprises	-	-	31,249,469	-	-	-	-	-	-	31,249,469
Capital Outlay from Current Fund Sources*	964,581	419,318	136,349	12,692,874	-	-	-	-	-	14,213,122
Other Expenses (See FN3)	-	15,052	11,402	-	219,032	65,134	-	-	49,942	360,562
Total Operating Uses	95,505,340	23,063,381	40,631,051	36,740,673	302,383	65,134	3,579,113	-	49,942	199,937,017
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(19,270,934)	(912,376)	(374,697)	(20,558,007)
Mandatory and Non-mandatory Transfers (See FN10)	12,132,247	(25,394,732)	6,971,069	(14,154,866)	(69,674)	23,088	2,510,617	16,905,686	-	(1,076,565)
Bond Proceeds Transfers In (See FN4)	-	-	-	12,774,274	-	-	16,378,668	17,372	(16,396,040)	12,774,274
Debt Service Payments (See FN5)	-	(930)	(569)	-	-	-	(29,590)	(16,108,358)	-	(16,139,447)
Subtotal	12,132,247	(25,395,662)	6,970,500	(1,380,592)	(69,674)	23,088	(411,239)	(97,676)	(16,770,737)	(24,999,745)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	31,111	23,566	-	-	80,414	(11,928)	-	-	123,163
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	207,127	-	-	-	207,127
Subtotal	-	31,111	23,566	-	-	287,541	(11,928)	-	-	330,290
Total Sources Over / (Under) Uses (See FN 11)	1,547,658	2,230,175	65,360	799,789	(227,928)	996,616	(3,765,061)	(97,676)	(16,820,679)	(15,271,746)
Bond Proceeds	-	-	-	-	-	-	-	-	(3,429,274)	(3,429,274)
Depreciation Expense	-	-	-	-	-	-	-	-	(14,278,302)	(14,278,302)

Stephen F. Austin State University
For the Year Ended August 31, 2011
Source: FY 2011 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.

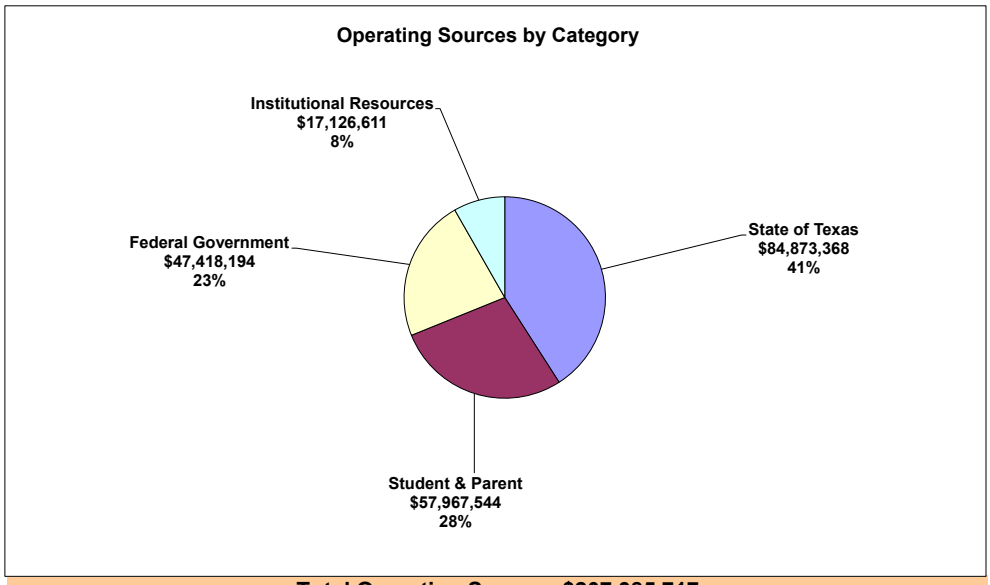
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

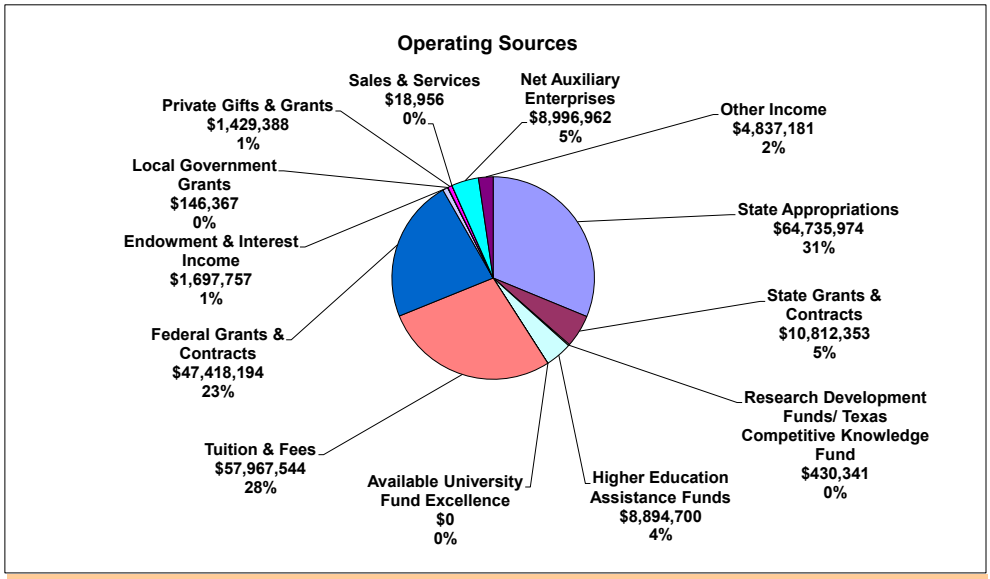
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

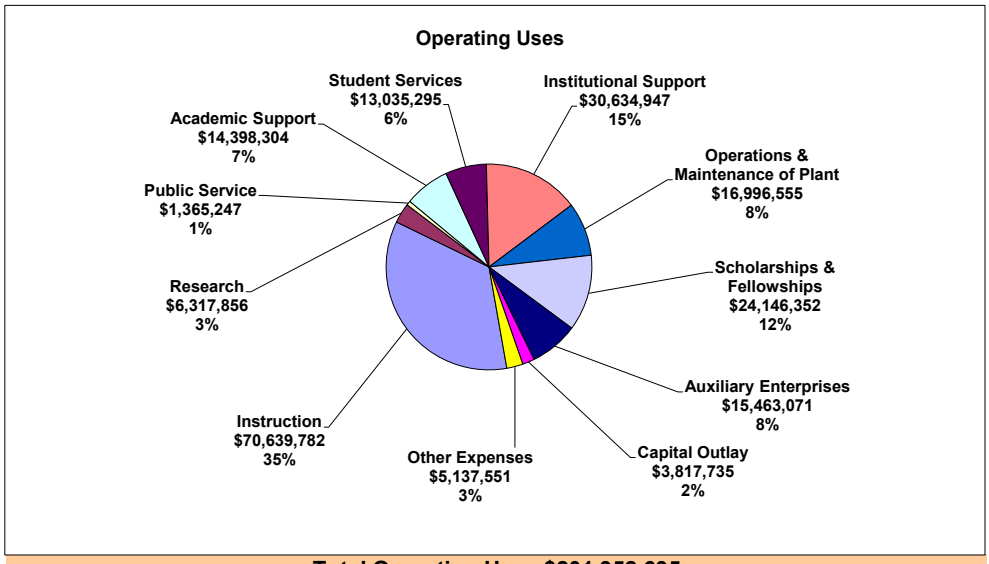
Texas Southern University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $207,385,717



Total Operating Sources $207,385,717



Total Operating Uses $201,952,695

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				8,557.74
Operating Sources				
State of Texas				
State Appropriations	$	64,735,974	$	7,565
State Grants and Contracts - Restricted		10,812,353		1,263
Research Development Funds/ Texas Competitive Knowledge Fund		430,341		50
Higher Education Assistance Funds		8,894,700		1,039
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	84,873,368	$	9,917
Student & Parent				
Tuition - net	$	19,220,430	$	2,246
Fees - net		38,747,114		4,528
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	57,967,544	$	6,774
Federal Government				
Federal Grants and Contracts - Restricted	$	47,418,194	$	5,541
Institutional Resources				
Endowment and Interest Income (See FN2)	$	1,697,757	$	198
Local Government Grants - Restricted		146,367		17
Private Gifts and Grants - Restricted		1,429,388		167
Sales and Services		18,956		2
Net Auxiliary Enterprises		8,996,962		1,051
Other Income (See FN3)		4,837,181		565
Subtotal	$	17,126,611	$	2,000
Total Operating Sources	**$**	**207,385,717**	**$**	**24,232**
Operating Uses				
Instruction	$	70,639,782	$	8,254
Research		6,317,856		738
Public Service		1,365,247		160
Academic Support		14,398,304		1,682
Student Services		13,035,295		1,523
Institutional Support		30,634,947		3,580
Operations and Maintenance of Plant		16,996,555		1,986
Scholarships and Fellowships		24,146,352		2,822
Auxiliary Enterprises		15,463,071		1,807
Capital Outlay from Current Fund Sources		3,817,735		446
Other Expenses (See FN3)		5,137,551		600
Total Operating Uses	**$**	**201,952,695**	**$**	**23,598**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,198,435)	$	(491)
Mandatory and Non-mandatory Transfers (See FN10)		-		-
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,815,479)		(680)
Subtotal	$	(10,013,914)	$	(1,171)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,146,802	$	368
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	3,146,802	$	368
Total Sources Over / (Under) Uses (See FN11)	**$**	**(1,434,090)**	**$**	**(169)**

Texas Southern University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	64,735,974	-	-	-	-	-	-	-	-	64,735,974
State Grants and Contracts - Restricted	5,847,210	3,391,959	-	1,573,184	-	-	-	-	-	10,812,353
Research Development Funds/ Texas Competitive Knowledge Funds	430,341	-	-	-	-	-	-	-	-	430,341
Higher Education Assistance Funds	8,894,700	-	-	-	-	-	-	-	-	8,894,700
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	79,908,225	3,391,959	-	1,573,184	-	-	-	-	-	84,873,368
Student & Parent										
Tuition Potential 100%	28,634,702	1,166,093	-	-	-	-	-	-	-	29,800,795
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	28,634,702	1,166,093	-	-	-	-	-	-	-	29,800,795
Waivers - Statutory (Reported in AFR)	-	(12,984)	-	-	-	-	-	-	-	(12,984)
Waivers - Institutional (Reported in AFR)	(3,907,280)	-	-	-	-	-	-	-	-	(3,907,280)
Exemptions - Statutory (Reported in AFR)	(1,783,019)	-	-	-	-	-	-	-	-	(1,783,019)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(4,877,082)	-	-	-	-	-	-	-	-	(4,877,082)
Tuition - net	18,067,321	1,153,109	-	-	-	-	-	-	-	19,220,430
Fees Potential 100%	210,191	45,291,754	7,693,092	-	-	-	-	-	-	53,195,037
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	210,191	45,291,754	7,693,092	-	-	-	-	-	-	53,195,037
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(12,393,748)	(2,054,175)	-	-	-	-	-	-	(14,447,923)
Fees - net	210,191	32,898,006	5,638,917	-	-	-	-	-	-	38,747,114
Net Tuition and Fees (Funds Collected)	18,277,512	34,051,115	5,638,917	-	-	-	-	-	-	57,967,544
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	46,098,987	-	-	1,319,207	-	-	47,418,194
Institutional Resources										
Endowment and Interest Income (See FN2)	125,529	295,943	48,694	-	-	944,038	6,799	29,947	246,807	1,697,757
Local Government Grants - Restricted	-	-	-	146,367	-	-	-	-	-	146,367
Private Gifts and Grants - Restricted	-	1,135,803	-	293,585	-	-	-	-	-	1,429,388
Sales and Services	455	18,501	-	-	-	-	-	-	-	18,956
Net Auxiliary Enterprises	3,930	363,840	8,629,192	-	-	-	-	-	-	8,996,962
Other Income (See FN3)	1,387,271	2,432,593	67,299	-	-	-	950,018	-	-	4,837,181
Subtotal	1,517,185	4,246,680	8,745,185	439,952	-	944,038	956,817	29,947	246,807	17,126,611
Total Operating Sources	99,702,922	41,689,754	14,384,102	48,112,123	-	944,038	2,276,024	29,947	246,807	207,385,717
Operating Uses										
Instruction	56,248,903	12,289,068	-	2,101,811	-	-	-	-	-	70,639,782
Research	751,060	10	-	5,566,786	-	-	-	-	-	6,317,856
Public Service	360,292	113,762	-	891,193	-	-	-	-	-	1,365,247
Academic Support	4,960,458	6,653,439	-	2,784,407	-	-	-	-	-	14,398,304
Student Services	1,822,388	8,939,280	-	2,273,627	-	-	-	-	-	13,035,295
Institutional Support	15,478,811	11,538,896	-	3,617,240	-	-	-	-	-	30,634,947
Operations and Maintenance of Plant	8,776,403	3,943,543	-	120,042	-	-	4,156,567	-	-	16,996,555
Scholarships and Fellowships	(826,198)	(4,569,638)	-	29,542,188	-	-	-	-	-	24,146,352
Auxiliary Enterprises	-	-	15,463,071	-	-	-	-	-	-	15,463,071
Capital Outlay from Current Fund Sources*	1,785,429	796,199	21,254	1,214,853	-	-	-	-	-	3,817,735
Other Expenses (See FN3)	736,281	22,753	4,140,139	-	-	220,057	-	-	18,321	5,137,551
Total Operating Uses	90,093,827	39,727,312	19,624,464	48,112,147	-	220,057	4,156,567	-	18,321	201,952,695
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,198,435)	-	-	(4,198,435)
Mandatory and Non-mandatory Transfers (See FN10)	-	-	-	-	-	-	-	-	-	-
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(605,203)	832,359	(5,081)	(288)	-	-	(3,620,662)	(2,278,931)	(137,673)	(5,815,479)
Subtotal	(605,203)	832,359	(5,081)	(288)	-	-	(7,819,097)	(2,278,931)	(137,673)	(10,013,914)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	126,166	-	-	-	3,020,636	-	-	-	3,146,802
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	126,166	-	-	-	3,020,636	-	-	-	3,146,802
Total Sources Over / (Under) Uses (See FN 11)	9,003,892	2,920,967	(5,245,443)	(312)	-	3,744,617	(9,699,640)	(2,248,984)	90,813	(1,434,090)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(13,501,068)	(13,501,068)

Texas Southern University
For the Year Ended August 31, 2011
Source: FY 2011 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.

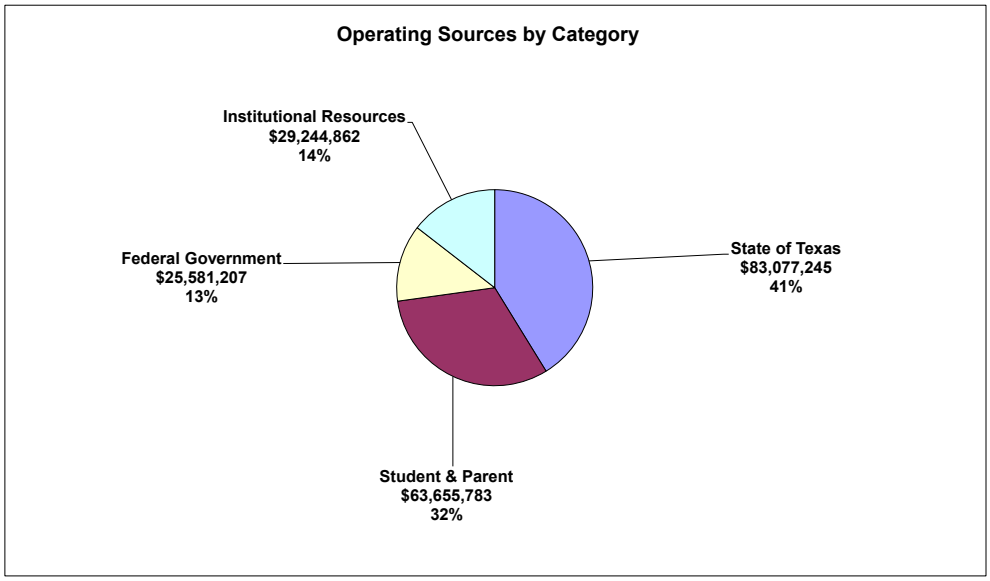
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

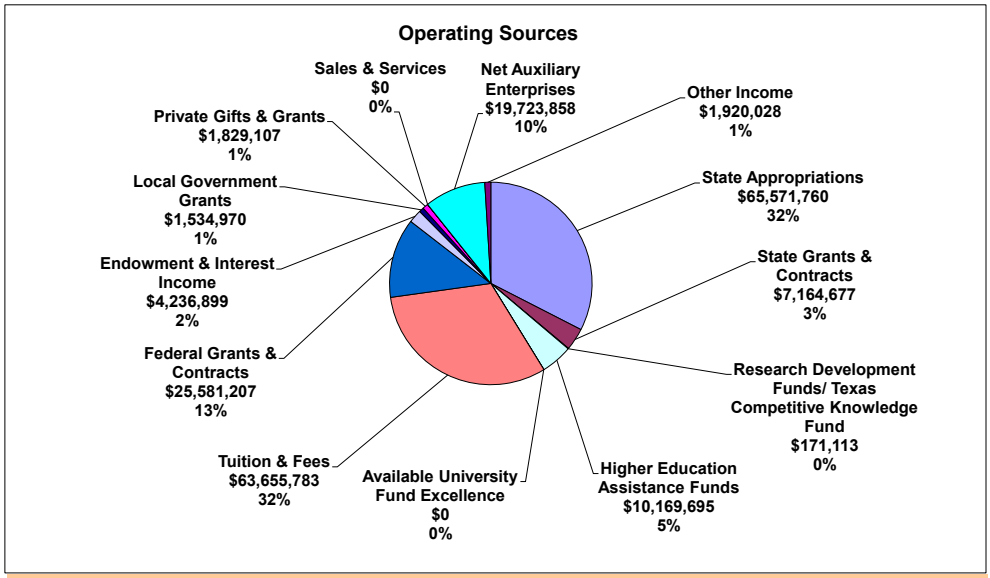
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

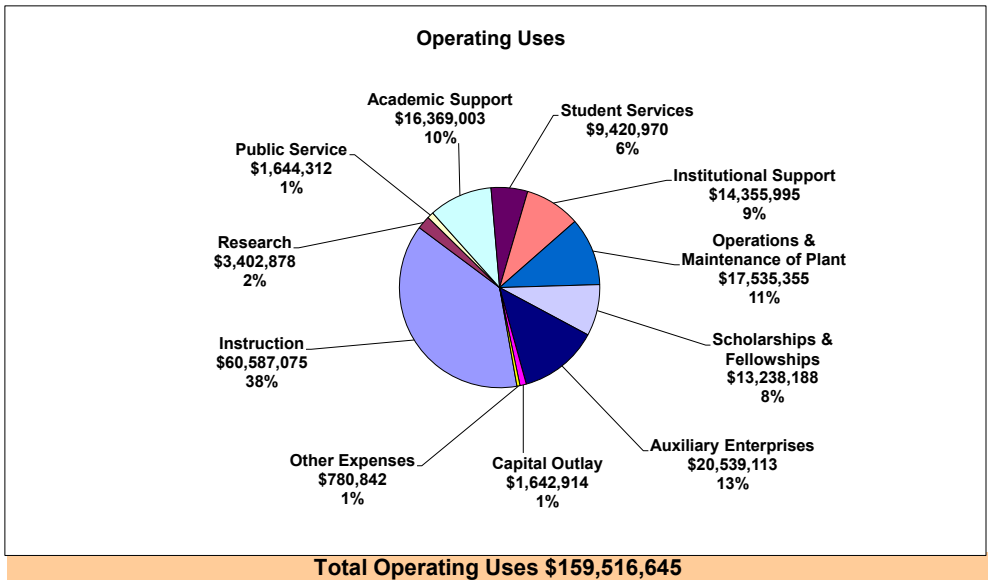
Texas Woman's University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $201,559,097



Total Operating Sources $201,559,097



Total Operating Uses $159,516,645

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				11,506.54
Operating Sources				
State of Texas				
State Appropriations	$	65,571,760	$	5,699
State Grants and Contracts - Restricted		7,164,677		623
Research Development Funds/ Texas Competitive Knowledge Fund		171,113		15
Higher Education Assistance Funds		10,169,695		884
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	83,077,245	$	7,221
Student & Parent				
Tuition - net	$	54,445,171	$	4,732
Fees - net		9,210,612		800
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	63,655,783	$	5,532
Federal Government				
Federal Grants and Contracts - Restricted	$	25,581,207	$	2,223
Institutional Resources				
Endowment and Interest Income (See FN2)	$	4,236,899	$	368
Local Government Grants - Restricted		1,534,970		133
Private Gifts and Grants - Restricted		1,829,107		159
Sales and Services		-		-
Net Auxiliary Enterprises		19,723,858		1,714
Other Income (See FN3)		1,920,028		167
Subtotal	$	29,244,862	$	2,541
Total Operating Sources	**$**	**201,559,097**	**$**	**17,517**
Operating Uses				
Instruction	$	60,587,075	$	5,265
Research		3,402,878		296
Public Service		1,644,312		143
Academic Support		16,369,003		1,423
Student Services		9,420,970		819
Institutional Support		14,355,995		1,248
Operations and Maintenance of Plant		17,535,355		1,524
Scholarships and Fellowships		13,238,188		1,150
Auxiliary Enterprises		20,539,113		1,785
Capital Outlay from Current Fund Sources		1,642,914		143
Other Expenses (See FN3)		780,842		68
Total Operating Uses	**$**	**159,516,645**	**$**	**13,864**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(29,818,589)	$	(2,591)
Mandatory and Non-mandatory Transfers (See FN10)		2,107,332		183
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,107,853)		(357)
Subtotal	$	(31,819,110)	$	(2,765)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		755,919	$	66
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	755,919	$	66
Total Sources Over / (Under) Uses (See FN11)	**$**	**10,979,261**	**$**	**954**

Texas Woman's University
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	65,571,760	-	-	-	-	-	-	-	-	65,571,760
State Grants and Contracts - Restricted	548,635	-	-	6,616,042	-	-	-	-	-	7,164,677
Research Development Funds/ Texas Competitive Knowledge Funds	171,113	-	-	-	-	-	-	-	-	171,113
Higher Education Assistance Funds	10,169,695	-	-	-	-	-	-	-	-	10,169,695
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	76,461,203	-	-	6,616,042	-	-	-	-	-	83,077,245
Student & Parent										
Tuition Potential 100%	26,354,983	47,097,316	-	-	-	-	-	-	-	73,452,299
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	26,354,983	47,097,316	-	-	-	-	-	-	-	73,452,299
Waivers - Statutory (Reported in AFR)	(2,461,710)	-	-	-	-	-	-	-	-	(2,461,710)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(940,285)	-	-	-	-	-	-	-	-	(940,285)
Exemptions - Institutional (Reported in AFR)	(49,203)	(15,575)	-	-	-	-	-	-	-	(64,778)
All Other Scholarship Disc.& Allow.	(5,021,544)	(10,518,811)	-	-	-	-	-	-	-	(15,540,355)
Tuition - net	17,882,241	36,562,930	-	-	-	-	-	-	-	54,445,171
Fees Potential 100%	466,401	9,144,404	-	-	-	-	-	-	-	9,610,805
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	466,401	9,144,404	-	-	-	-	-	-	-	9,610,805
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	(4,307)	-	-	-	-	-	-	-	-	(4,307)
Exemptions - Statutory (Reported in AFR)	(372,853)	-	-	-	-	-	-	-	-	(372,853)
Exemptions - Institutional (Reported in AFR)	(23,033)	-	-	-	-	-	-	-	-	(23,033)
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	66,208	9,144,404	-	-	-	-	-	-	-	9,210,612
Net Tuition and Fees (Funds Collected)	17,948,449	45,707,334	-	-	-	-	-	-	-	63,655,783
Federal Government										
Federal Grants and Contracts - Restricted	83,337	-	-	25,497,870	-	-	-	-	-	25,581,207
Institutional Resources										
Endowment and Interest Income (See FN2)	3,361,267	61,446	-	258,285	263	505,577	50,061	-	-	4,236,899
Local Government Grants - Restricted	-	-	-	1,534,970	-	-	-	-	-	1,534,970
Private Gifts and Grants - Restricted	-	197,031	50	1,299,901	-	142,311	189,814	-	-	1,829,107
Sales and Services	-	-	-	-	-	-	-	-	-	-
Net Auxiliary Enterprises	-	-	19,723,858	-	-	-	-	-	-	19,723,858
Other Income (See FN3)	203,302	71,809	707,983	230,422	-	-	706,512	-	-	1,920,028
Subtotal	3,564,569	330,286	20,431,891	3,323,578	263	647,888	946,387	-	-	29,244,862
Total Operating Sources	98,057,558	46,037,620	20,431,891	35,437,490	263	647,888	946,387	-	-	201,559,097
Operating Uses										
Instruction	55,533,537	2,330,172	-	2,723,366	-	-	-	-	-	60,587,075
Research	1,157,671	326,096	-	1,919,111	-	-	-	-	-	3,402,878
Public Service	2,725	558,987	-	1,082,600	-	-	-	-	-	1,644,312
Academic Support	2,543,670	12,521,063	-	1,168,112	-	-	136,158	-	-	16,369,003
Student Services	2,891,034	6,370,114	-	180,191	(20,369)	-	-	-	-	9,420,970
Institutional Support	8,714,606	5,545,097	-	8,822	-	57,824	29,646	-	-	14,355,995
Operations and Maintenance of Plant	6,942,141	4,025,573	-	127,399	-	-	6,440,242	-	-	17,535,355
Scholarships and Fellowships	371,330	649,146	-	12,217,712	-	-	-	-	-	13,238,188
Auxiliary Enterprises	-	146,996	20,292,790	99,327	-	-	-	-	-	20,539,113
Capital Outlay from Current Fund Sources*	131,182	442,897	111,364	957,471	-	-	-	-	-	1,642,914
Other Expenses (See FN3)	982	16,000	-	-	-	-	-	-	763,860	780,842
Total Operating Uses	78,288,878	32,932,141	20,404,154	20,484,111	(20,369)	57,824	6,606,046	-	763,860	159,516,645
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(29,818,589)	-	-	(29,818,589)
Mandatory and Non-mandatory Transfers (See FN10)	(16,195,421)	1,263,968	3,703,915	(13,132,604)	358,487	(390,617)	(17,052,600)	7,920,232	35,631,972	2,107,332
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	22,315	(87,510)	-	-	-	-	(4,042,658)	-	(4,107,853)
Subtotal	(16,195,421)	1,286,283	3,616,405	(13,132,604)	358,487	(390,617)	(46,871,189)	3,877,574	35,631,972	(31,819,110)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	11,201	99,266	31,132	7,624	7,063	573,162	26,471	-	-	755,919
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	11,201	99,266	31,132	7,624	7,063	573,162	26,471	-	-	755,919
Total Sources Over / (Under) Uses (See FN 11)	3,584,460	14,491,028	3,675,274	1,828,399	386,182	772,609	(52,504,377)	3,877,574	34,868,112	10,979,261
Bond Proceeds	-	(16,859)	(183,610)	-	-	-	-	(3,970,000)	-	(4,170,469)
Depreciation Expense	-	-	-	-	-	-	-	-	(11,194,973)	(11,194,973)

Texas Woman's University
For the Year Ended August 31, 2011
Source: FY 2011 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 $10,979,261 approximately $10.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $756 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $756 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.

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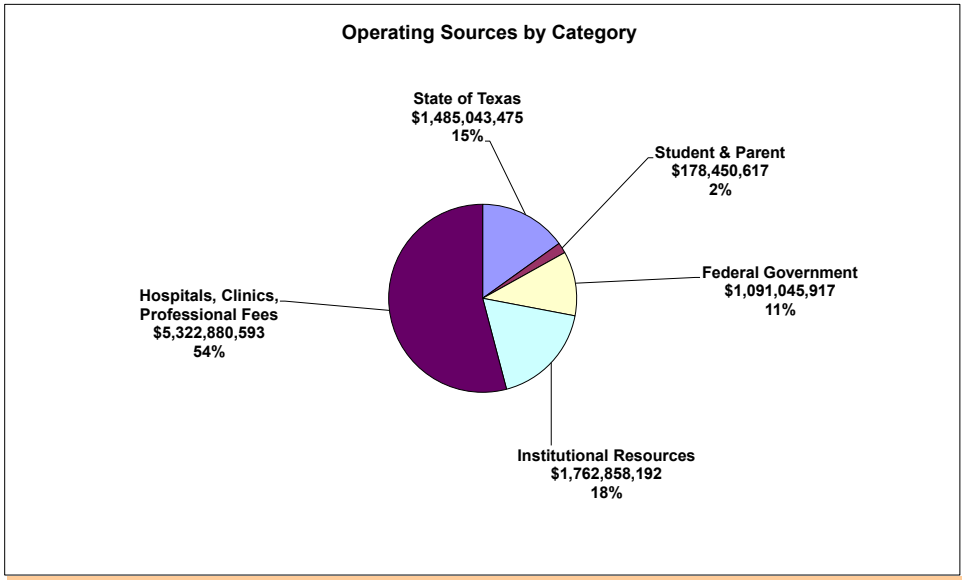
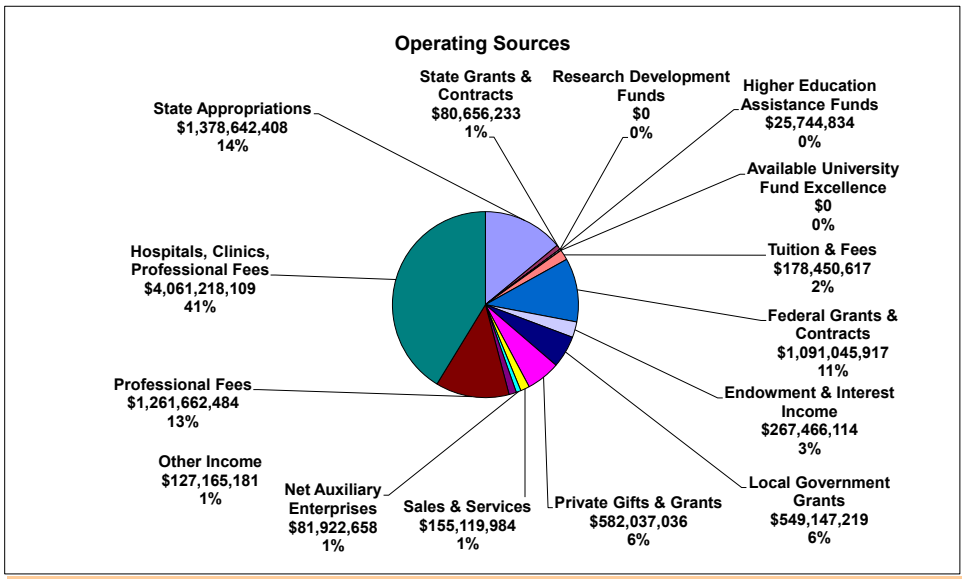
Health-Related Institutions

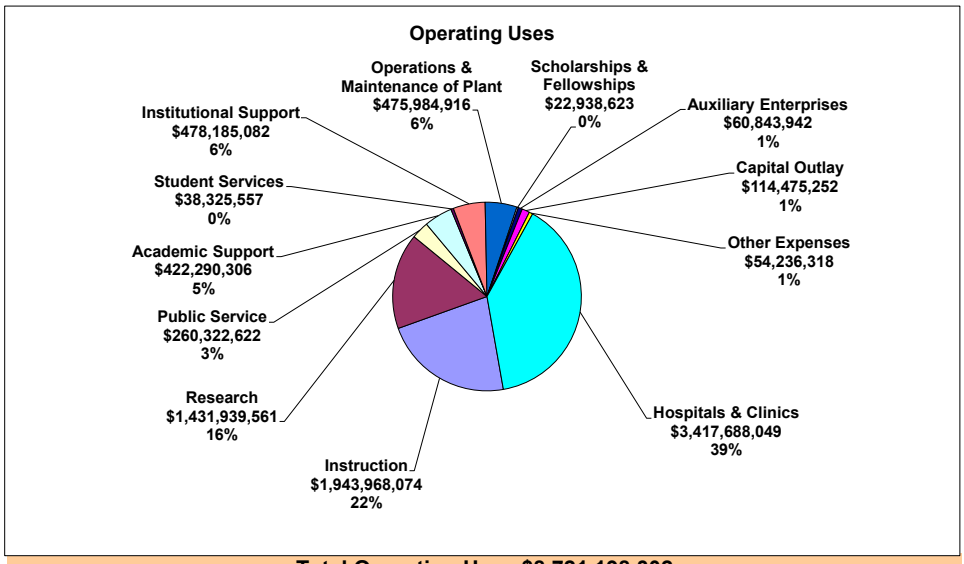
Summary of All Health-Related Institutions
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $9,840,278,794



Total Operating Sources $9,840,278,794



Total Operating Uses $8,721,198,302

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				21,822.18
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	1,378,642,408	$	63,176
State Grants and Contracts - Restricted		80,656,233		3,696
Research Development Funds		-		-
Higher Education Assistance Funds		25,744,834		1,180
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	1,485,043,475	$	68,052
Student & Parent				
Tuition - net	$	148,009,806	$	6,783
Fees - net		30,440,811		1,395
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	178,450,617	$	8,178
Federal Government				
Federal Grants and Contracts - Restricted	$	1,091,045,917		
Professional Fees				
All Sources (Net)	$	1,261,662,484		
Hospitals and Clinics				
All Sources (Net)	$	4,061,218,109		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	267,466,114		
Local Government Grants - Restricted		549,147,219		
Private Gifts and Grants - Restricted		582,037,036		
Sales and Services		155,119,984		
Net Auxiliary Enterprises		81,922,658		
Other Income (See FN3)		127,165,181		
Subtotal	$	1,762,858,192		
Total Operating Sources	**$**	**9,840,278,794**		
Operating Uses				
Instruction	$	1,943,968,074	$	89,082
Research		1,431,939,561		65,619
Public Service		260,322,622		
Hospitals and Clinics		3,417,688,049		
Academic Support		422,290,306		19,351
Student Services		38,325,557		1,756
Institutional Support		478,185,082		21,913
Operations and Maintenance of Plant		475,984,916		
Scholarships and Fellowships		22,938,623		1,051
Auxiliary Enterprises		60,843,942		
Capital Outlay from Current Fund Sources		114,475,252		5,246
Other Expenses (See FN3)		54,236,318		
Total Operating Uses	**$**	**8,721,198,302**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	$	(1,077,525,344)		
Mandatory and Non-mandatory Transfers (See FN10)		222,608,698		
Bond Transfers In (See FN4)		353,968,754		
Debt Service Payments (See FN5)		(258,749,278)		
Subtotal	$	(759,697,170)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)	$	487,211,932		
Additions to Permanent Endowments (See FN7)		26,567,892		
Subtotal	$	513,779,824		
Total Sources Over / (Under) Uses (See FN11)	**$**	**873,163,146**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

Summary of All Health-Related Institutions
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	1,369,302,425	-	-	9,339,983	-	-	-	-	-	1,378,642,408
State Grants and Contracts - Restricted	9,524,236	5,301,787	-	65,830,210	-	-	-	-	-	80,656,233
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	25,744,834	-	-	-	-	-	-	-	-	25,744,834
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	1,404,571,495	5,301,787	-	75,170,193	-	-	-	-	-	1,485,043,475
Student & Parent										
Tuition Potential 100%	100,155,299	80,434,451	2,463,964	-	-	-	-	-	-	183,053,714
Waivers - Statutory (Not Reported in AFR)	(14,115,906)	(1,934,745)	-	-	-	-	-	-	-	(16,050,651)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(334,288)	(53,392)	-	-	-	-	-	-	-	(387,680)
Exemptions - Institutional (Not Reported in AFR)	(2,094,239)	-	-	-	-	-	-	-	-	(2,094,239)
Tuition - Gross - AFR Presentation	83,610,866	78,446,314	2,463,964	-	-	-	-	-	-	164,521,144
Waivers - Statutory (Reported in AFR)	(2,084,453)	-	-	-	-	-	-	-	-	(2,084,453)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(860,609)	(258,892)	-	-	-	-	-	-	-	(1,119,501)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(9,282,324)	(4,025,060)	-	-	-	-	-	-	-	(13,307,384)
Tuition - net	71,383,480	74,162,362	2,463,964	-	-	-	-	-	-	148,009,806
Fees Potential 100%	496,491	31,119,469	4,616,426	-	-	-	-	-	-	36,232,386
Waivers - Statutory (Not Reported in AFR)	(34,011)	(916,635)	(375,308)	-	-	-	-	-	-	(1,325,954)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(58,009)	(5,118)	-	-	-	-	-	-	(63,127)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	462,480	30,144,825	4,236,000	-	-	-	-	-	-	34,843,305
Waivers - Statutory (Reported in AFR)	(30,421)	-	-	-	-	-	-	-	-	(30,421)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(34,633)	(1,289,294)	(12,104)	-	-	-	-	-	-	(1,336,031)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(679,590)	(1,329,317)	(1,027,135)	-	-	-	-	-	-	(3,036,042)
Fees - net	(282,164)	27,526,214	3,196,761	-	-	-	-	-	-	30,440,811
Net Tuition and Fees (Funds Collected)	71,101,316	101,688,576	5,660,725	-	-	-	-	-	-	178,450,617
Federal Government										
Federal Grants and Contracts - Restricted	29,732,073	260,662,201	-	772,497,204	-	-	28,154,439	-	-	1,091,045,917
Professional Fees										
All Sources (Net)	-	1,261,604,184	58,300	-	-	-	-	-	-	1,261,662,484
Hospitals and Clinics										
All Sources (Net)	2,849,940,324	1,105,638,537	-	105,639,248	-	-	-	-	-	4,061,218,109
Institutional Resources										
Endowment and Interest Income (See FN2)	12,134,154	151,609,587	958,785	99,212,489	241,879	1,333,530	1,975,690	-	-	267,466,114
Local Government Grants - Restricted	-	513,537,383	-	35,304,642	-	-	305,194	-	-	549,147,219
Private Gifts and Grants - Restricted	793,776	170,385,868	69,690	410,627,548	28,453	-	131,701	-	-	582,037,036
Sales and Services - Educational Activities (Net)	15,971,998	95,914,737	407,145	42,825,983	121	-	-	-	-	155,119,984
Net Auxiliary Enterprises	-	-	81,922,658	-	-	-	-	-	-	81,922,658
Other Income (See FN3)	21,507,597	93,700,677	49,270	3,547,830	761,878	-	528,756	290,224	6,778,949	127,165,181
Subtotal	50,407,525	1,025,148,252	83,407,548	591,518,492	1,032,331	1,333,530	2,941,341	290,224	6,778,949	1,762,858,192
Total Operating Sources	4,405,752,733	3,760,043,537	89,126,573	1,544,825,137	1,032,331	1,333,530	31,095,780	290,224	6,778,949	9,840,278,794
Operating Uses										
Instruction	571,725,706	1,242,804,826	-	129,437,542	-	-	-	-	-	1,943,968,074
Research	290,424,639	118,795,995	-	1,022,274,275	-	-	444,652	-	-	1,431,939,561
Public Service	15,067,574	34,245,726	-	211,009,322	-	-	-	-	-	260,322,622
Hospitals and Clinics	1,856,111,178	1,528,043,419	-	33,533,452	-	-	-	-	-	3,417,688,049
Academic Support	211,155,681	201,381,484	-	9,753,141	-	-	-	-	-	422,290,306
Student Services	17,426,333	17,899,943	-	2,285,845	713,436	-	-	-	-	38,325,557
Institutional Support	396,177,313	79,222,999	-	2,804,213	-	(19,443)	-	-	-	478,185,082
Operations and Maintenance of Plant	322,985,576	91,802,412	-	1,352,168	-	-	59,844,760	-	-	475,984,916
Scholarships and Fellowships	441,906	8,174,434	-	14,321,283	-	1,000	-	-	-	22,938,623
Auxiliary Enterprises	-	10,889	60,757,987	75,066	-	-	-	-	-	60,843,942
Capital Outlay from Current Fund Sources*	22,986,407	50,542,196	2,514,433	38,432,216	-	-	-	-	-	114,475,252
Other Expenses (See FN3)	1,875,456	4,955,796	-	6,532,579	61,518	100,000	(42,021)	6,123,399	34,629,591	54,236,318
Total Operating Uses	3,706,377,769	3,377,880,119	63,272,420	1,471,811,102	774,954	81,557	60,247,391	6,123,399	34,629,591	8,721,198,302
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,077,295,832)	(141,879)	(87,633)	(1,077,525,344)
Mandatory and Non-mandatory Transfers (See FN10)	(349,029,131)	(110,488,774)	2,348,645	(78,207,744)	(399,964)	18,598,481	813,411,094	8,294,365	(81,918,274)	222,608,698
Bond Transfers In (See FN4)	-	-	-	-	-	-	358,130,866	-	(4,162,112)	353,968,754
Debt Service Payments (See FN5)	(130,555,313)	(98,980,575)	(15,680,214)	-	-	-	(19,226,380)	5,693,204	-	(258,749,278)
Subtotal	(479,584,444)	(209,469,349)	(13,331,569)	(78,207,744)	(399,964)	18,598,481	75,019,748	13,845,690	(86,168,019)	(759,697,170)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	77,719,251	130,535,859	745,529	24,945,449	384,937	250,254,741	2,626,166	-	-	487,211,932
Additions to Permanent Endowments (See FN7)	-	-	-	1,153,800	-	25,414,092	-	-	-	26,567,892
Subtotal	77,719,251	130,535,859	745,529	26,099,249	384,937	275,668,833	2,626,166	-	-	513,779,824
Total Sources Over / (Under) Uses (See FN 11)	297,509,771	303,229,928	13,268,113	20,905,540	242,350	295,519,287	48,494,303	8,012,515	(114,018,661)	873,163,146
Depreciation Expense	-	-	-	-	-	-	-	-	(556,913,724)	(556,913,724)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(25,897,874)	(25,897,874)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	(2,842,373)	-	-	74,819,911	-	5,824,315	77,801,853
Capital Outlay	11,779,871	21,347,989	690,397	12,483,434	-	-	163,866,189	141,879	981,701,690	1,192,011,449
Change in Net Assets (Total Agrees with AFR***)	309,289,642	324,577,917	13,958,510	30,546,601	242,350	295,519,287	287,180,403	8,154,394	290,695,746	1,560,164,850

**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, 2011
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.

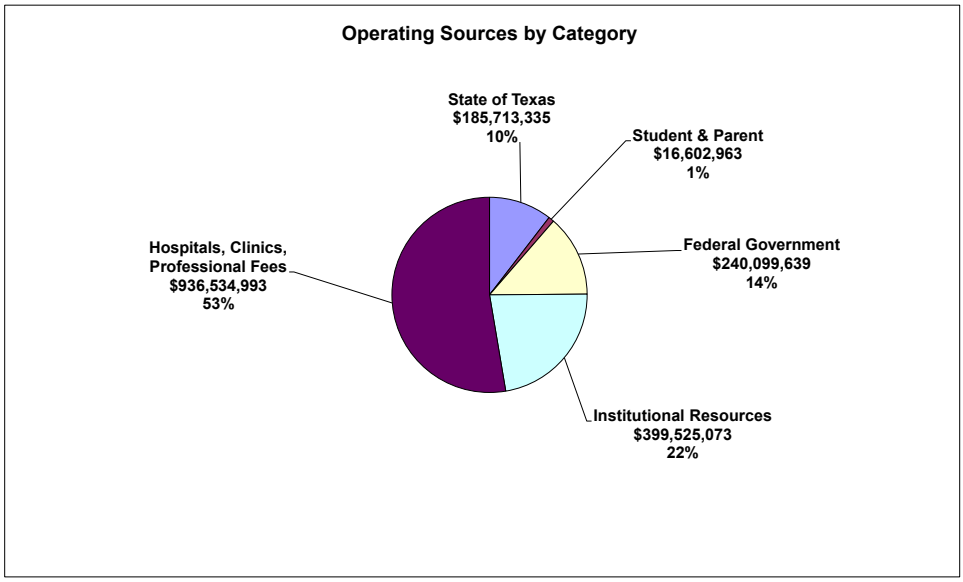
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

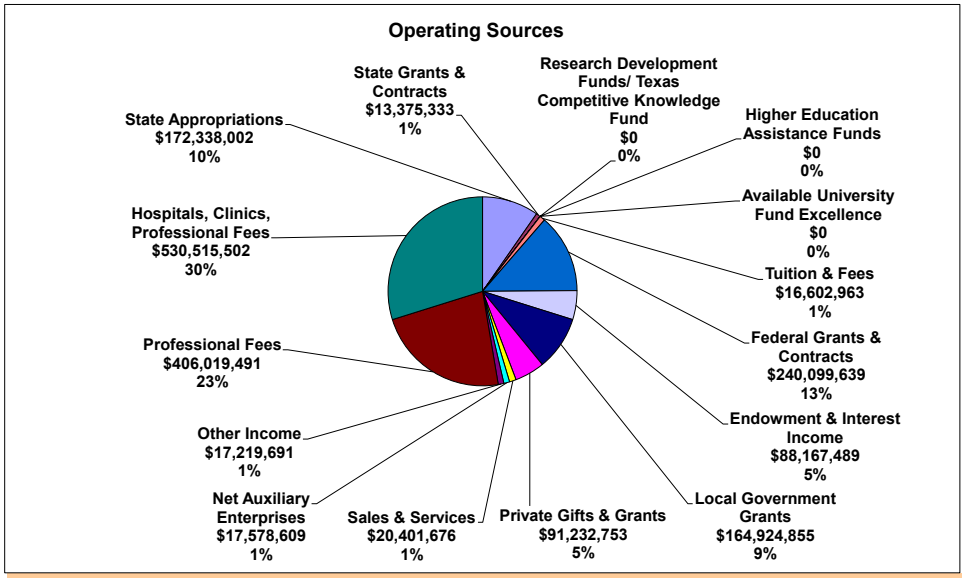
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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: 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.

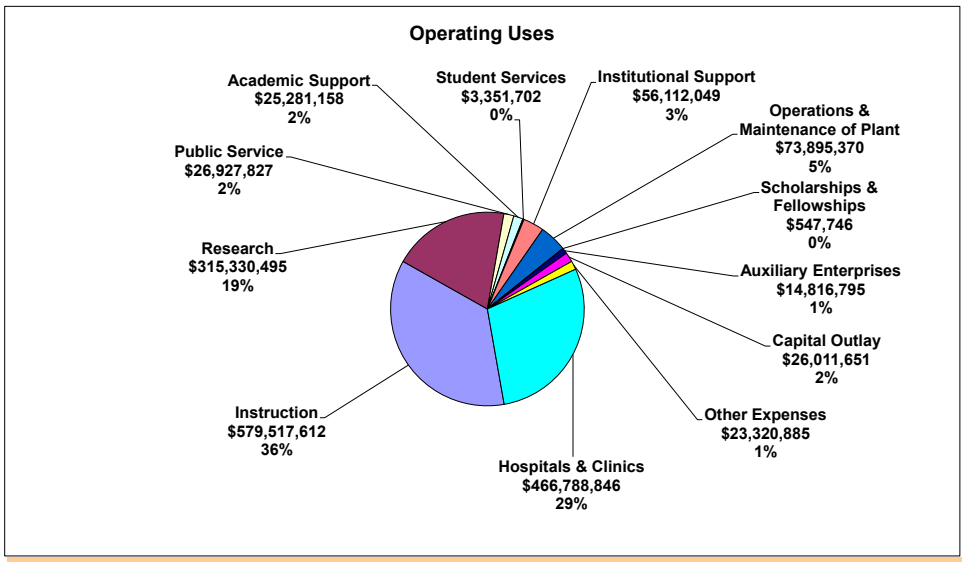
The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $1,778,476,003



Total Operating Sources $1,778,476,003



Total Operating Uses $1,611,902,136

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,394.93
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	172,338,002	$	71,960
State Grants and Contracts - Restricted		13,375,333		5,585
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	185,713,335	$	77,545
Student & Parent				
Tuition - net	$	14,906,072	$	6,224
Fees - net		1,696,891		709
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	16,602,963	$	6,933
Federal Government				
Federal Grants and Contracts - Restricted	$	240,099,639		
Professional Fees				
All Sources (Net)	$	406,019,491		
Hospitals and Clinics				
All Sources (Net)	$	530,515,502		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	88,167,489		
Local Government Grants - Restricted		164,924,855		
Private Gifts and Grants - Restricted		91,232,753		
Sales and Services		20,401,676		
Net Auxiliary Enterprises		17,578,609		
Other Income (See FN3)		17,219,691		
Subtotal	$	399,525,073		
Total Operating Sources	**$**	**1,778,476,003**		
Operating Uses				
Instruction	$	579,517,612	$	241,977
Research		315,330,495		131,666
Public Service		26,927,827		
Hospitals and Clinics		466,788,846		
Academic Support		25,281,158		10,556
Student Services		3,351,702		1,399
Institutional Support		56,112,049		23,430
Operations and Maintenance of Plant		73,895,370		
Scholarships and Fellowships		547,746		229
Auxiliary Enterprises		14,816,795		
Capital Outlay from Current Fund Sources		26,011,651		10,861
Other Expenses (See FN3)		23,320,885		
Total Operating Uses	**$**	**1,611,902,136**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(150,786,762)		
Mandatory and Non-mandatory Transfers (See FN10)		484,610,397		
Bond Transfers In (See FN4)		-		
Debt Service Payments (See FN5)		(89,820,091)		
Subtotal	$	244,003,544		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		133,296,658		
Additions to Permanent Endowments (See FN7)		2,456,698		
Subtotal	$	135,753,356		
Total Sources Over / (Under) Uses (See FN11)	**$**	**546,330,767**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Southwestern Medical Center at Dallas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	172,338,002	-	-	-	-	-	-	-	-	172,338,002
State Grants and Contracts - Restricted	-	-	-	13,375,333	-	-	-	-	-	13,375,333
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	172,338,002	-	-	13,375,333	-	-	-	-	-	185,713,335
Student & Parent										
Tuition Potential 100%	13,708,988	10,294,505	-	-	-	-	-	-	-	24,003,493
Waivers - Statutory (Not Reported in AFR)	(3,090,688)	-	-	-	-	-	-	-	-	(3,090,688)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(111,922)	-	-	-	-	-	-	-	-	(111,922)
Exemptions - Institutional (Not Reported in AFR)	(2,094,239)	-	-	-	-	-	-	-	-	(2,094,239)
Tuition - Gross - AFR Presentation	8,412,139	10,294,505	-	-	-	-	-	-	-	18,706,644
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,642,818)	(2,157,754)	-	-	-	-	-	-	-	(3,800,572)
Tuition - net	6,769,321	8,136,751	-	-	-	-	-	-	-	14,906,072
Fees Potential 100%	49,759	922,565	1,884,487	-	-	-	-	-	-	2,856,811
Waivers - Statutory (Not Reported in AFR)	(4,421)	-	-	-	-	-	-	-	-	(4,421)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	45,338	922,565	1,884,487	-	-	-	-	-	-	2,852,390
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(8,854)	(179,884)	(966,761)	-	-	-	-	-	-	(1,155,499)
Fees - net	36,484	742,681	917,726	-	-	-	-	-	-	1,696,891
Net Tuition and Fees (Funds Collected)	6,805,805	8,879,432	917,726	-	-	-	-	-	-	16,602,963
Federal Government										
Federal Grants and Contracts - Restricted	6,398,232	68,854,002	-	161,987,238	-	-	2,860,167	-	-	240,099,639
Professional Fees										
All Sources (Net)	-	406,019,491	-	-	-	-	-	-	-	406,019,491
Hospitals and Clinics										
All Sources (Net)	-	530,515,502	-	-	-	-	-	-	-	530,515,502
Institutional Resources										
Endowment and Interest Income (See FN2)	1,059,497	48,225,264	108,846	37,967,242	46,486	268,216	491,938	-	-	88,167,489
Local Government Grants - Restricted	-	165,374,365	-	(449,510)	-	-	-	-	-	164,924,855
Private Gifts and Grants - Restricted	-	3,103,974	-	88,128,779	-	-	-	-	-	91,232,753
Sales and Services - Educational Activities (Net)	1,420	17,321,746	-	3,078,510	-	-	-	-	-	20,401,676
Net Auxiliary Enterprises	-	-	17,578,609	-	-	-	-	-	-	17,578,609
Other Income (See FN3)	58,842	14,762,239	-	304,479	85,509	-	-	-	2,008,622	17,219,691
Subtotal	1,119,759	248,787,588	17,687,455	129,029,500	131,995	268,216	491,938	-	2,008,622	399,525,073
Total Operating Sources	186,661,798	1,263,056,015	18,605,181	304,392,071	131,995	268,216	3,352,105	-	2,008,622	1,778,476,003
Operating Uses										
Instruction	59,743,171	506,407,931	-	13,366,510	-	-	-	-	-	579,517,612
Research	45,701,336	20,532,033	-	249,097,126	-	-	-	-	-	315,330,495
Public Service	1,018,119	17,489,917	-	8,419,791	-	-	-	-	-	26,927,827
Hospitals and Clinics	-	466,788,846	-	-	-	-	-	-	-	466,788,846
Academic Support	11,450,476	12,548,834	-	1,281,848	-	-	-	-	-	25,281,158
Student Services	2,007,538	879,389	-	179,972	284,803	-	-	-	-	3,351,702
Institutional Support	35,016,454	18,153,044	-	2,942,551	-	-	-	-	-	56,112,049
Operations and Maintenance of Plant	23,578,152	37,607,303	-	13,174	-	-	12,696,741	-	-	73,895,370
Scholarships and Fellowships	-	96,937	-	450,809	-	-	-	-	-	547,746
Auxiliary Enterprises	-	10,889	14,805,906	-	-	-	-	-	-	14,816,795
Capital Outlay from Current Fund Sources*	3,974,498	11,498,102	484,890	10,054,161	-	-	-	-	-	26,011,651
Other Expenses (See FN3)	-	1,400,000	-	-	-	-	-	-	21,920,885	23,320,885
Total Operating Uses	182,489,744	1,093,413,225	15,290,796	285,805,942	284,803	-	12,696,741	-	21,920,885	1,611,902,136
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(150,786,762)	-	-	(150,786,762)
Mandatory and Non-mandatory Transfers (See FN10)	15,319,404	(95,588,829)	(766,264)	(25,348,872)	(92,937)	5,463,452	409,162,399	-	176,462,044	484,610,397
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(12,332,049)	(75,119,179)	(2,361,372)	-	-	-	(7,491)	-	-	(89,820,091)
Subtotal	2,987,355	(170,708,008)	(3,127,636)	(25,348,872)	(92,937)	5,463,452	258,368,146	-	176,462,044	244,003,544
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	7,586,350	32,647,178	745,529	19,472,772	152,656	70,250,457	2,441,716	-	-	133,296,658
Additions to Permanent Endowments (See FN7)	-	-	-	325,089	-	2,131,609	-	-	-	2,456,698
Subtotal	7,586,350	32,647,178	745,529	19,797,861	152,656	72,382,066	2,441,716	-	-	135,753,356
Total Sources Over / (Under) Uses (See FN 11)	14,745,759	31,581,960	932,278	13,035,118	(93,089)	78,113,734	251,465,226	-	156,549,781	546,330,767
Depreciation Expense	-	-	-	-	-	-	-	-	(92,919,911)	(92,919,911)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	51,510	51,510
Capital Outlay	3,974,498	11,498,102	484,890	10,054,161	-	-	150,786,762	-	-	176,798,413
Change in Net Assets (Total Agrees with AFR***)	18,720,257	43,080,062	1,417,168	23,089,279	(93,089)	78,113,734	402,251,988	-	63,681,380	630,260,779

**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, 2011
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.

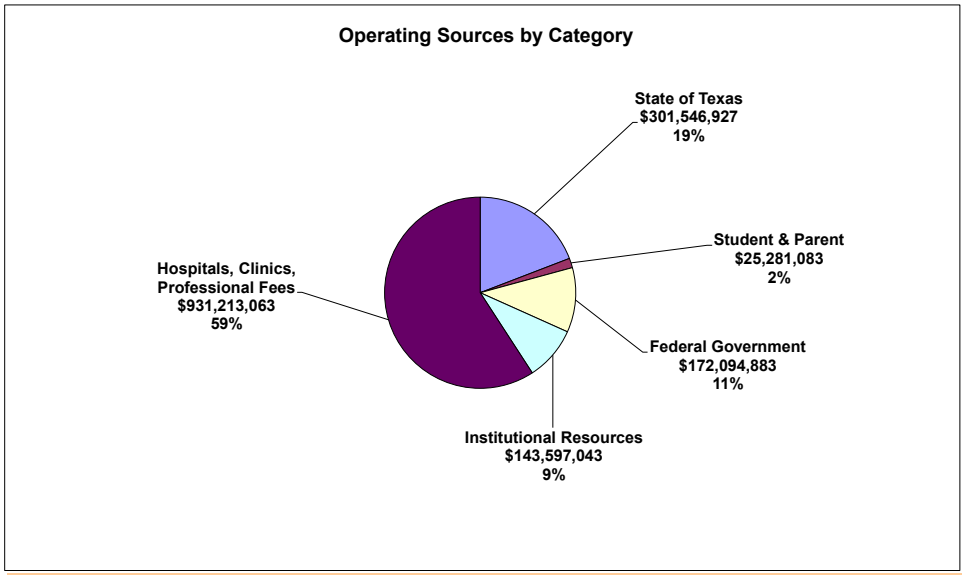
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

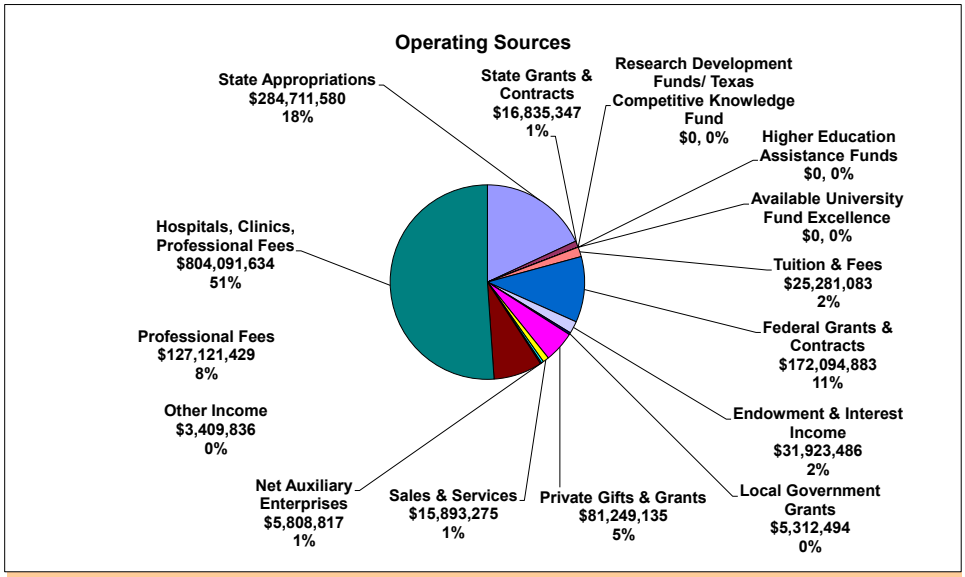
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $546,330,767 approximately $410.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $135.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $133.3 million and $2.5 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

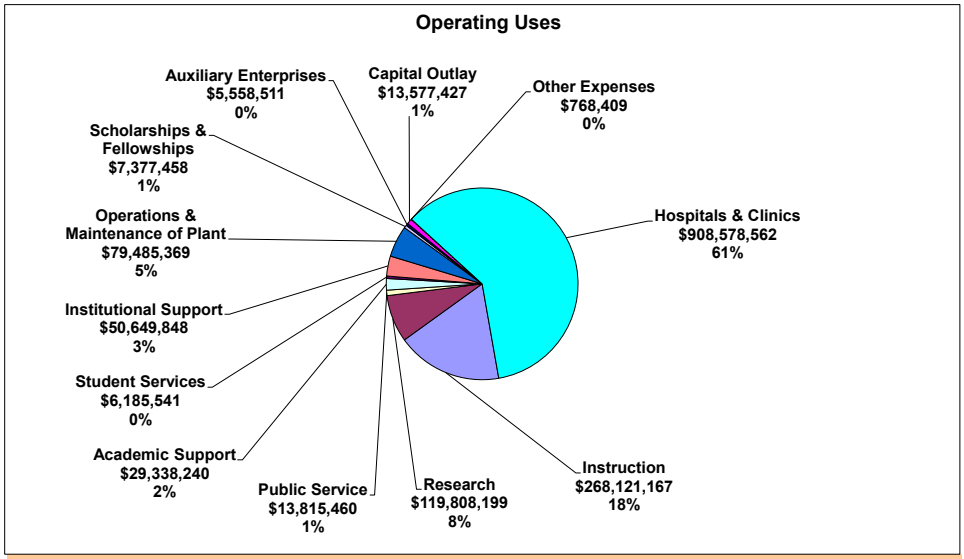
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $1,573,732,999



Total Operating Sources $1,573,732,999



Total Operating Uses $1,503,264,191

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,953.52
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	284,711,580	$	96,397
State Grants and Contracts - Restricted		16,835,347		5,700
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	301,546,927	$	102,097
Student & Parent				
Tuition - net	$	20,924,329	$	7,085
Fees - net		4,356,754		1,475
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	25,281,083	$	8,560
Federal Government				
Federal Grants and Contracts - Restricted	$	172,094,883		
Professional Fees				
All Sources (Net)	$	127,121,429		
Hospitals and Clinics				
All Sources (Net)	$	804,091,634		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	31,923,486		
Local Government Grants - Restricted		5,312,494		
Private Gifts and Grants - Restricted		81,249,135		
Sales and Services		15,893,275		
Net Auxiliary Enterprises		5,808,817		
Other Income (See FN3)		3,409,836		
Subtotal	$	143,597,043		
Total Operating Sources	**$**	**1,573,732,999**		
Operating Uses				
Instruction	$	268,121,167	$	90,780
Research		119,808,199		40,565
Public Service		13,815,460		
Hospitals and Clinics		908,578,562		
Academic Support		29,338,240		9,933
Student Services		6,185,541		2,094
Institutional Support		50,649,848		17,149
Operations and Maintenance of Plant		79,485,369		
Scholarships and Fellowships		7,377,458		2,498
Auxiliary Enterprises		5,558,511		
Capital Outlay from Current Fund Sources		13,577,427		4,597
Other Expenses (See FN3)		768,409		
Total Operating Uses	**$**	**1,503,264,191**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(169,654,612)		
Mandatory and Non-mandatory Transfers (See FN10)		(257,655,141)		
Bond Transfers In (See FN4)		299,577,969		
Debt Service Payments (See FN5)		(26,269,234)		
Subtotal	$	(154,001,018)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		50,198,371		
Additions to Permanent Endowments (See FN7)		2,684,075		
Subtotal	$	52,882,446		
Total Sources Over / (Under) Uses (See FN11)	**$**	**(30,649,764)**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	284,711,580	-	-	-	-	-	-	-	-	284,711,580
State Grants and Contracts - Restricted	8,439,737	-	-	8,395,610	-	-	-	-	-	16,835,347
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	293,151,317	-	-	8,395,610	-	-	-	-	-	301,546,927
Student & Parent										
Tuition Potential 100%	12,040,328	12,663,925	-	-	-	-	-	-	-	24,704,253
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(158,363)	-	-	-	-	-	-	-	-	(158,363)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,881,965	12,663,925	-	-	-	-	-	-	-	24,545,890
Waivers - Statutory (Reported in AFR)	(2,084,453)	-	-	-	-	-	-	-	-	(2,084,453)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,537,108)	-	-	-	-	-	-	-	-	(1,537,108)
Tuition - net	8,260,404	12,663,925	-	-	-	-	-	-	-	20,924,329
Fees Potential 100%	180,610	4,194,490	276,925	-	-	-	-	-	-	4,652,025
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	180,610	4,194,490	276,925	-	-	-	-	-	-	4,652,025
Waivers - Statutory (Reported in AFR)	(30,421)	-	-	-	-	-	-	-	-	(30,421)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(264,850)	-	-	-	-	-	-	-	-	(264,850)
Fees - net	(114,661)	4,194,490	276,925	-	-	-	-	-	-	4,356,754
Net Tuition and Fees (Funds Collected)	8,145,743	16,858,415	276,925	-	-	-	-	-	-	25,281,083
Federal Government										
Federal Grants and Contracts - Restricted	-	33,751,601	-	116,761,835	-	-	21,581,447	-	-	172,094,883
Professional Fees										
All Sources (Net)	-	127,121,429	-	-	-	-	-	-	-	127,121,429
Hospitals and Clinics										
All Sources (Net)	372,461,930	431,629,704	-	-	-	-	-	-	-	804,091,634
Institutional Resources										
Endowment and Interest Income (See FN2)	360,306	10,834,394	-	20,186,462	13,042	529,282	-	-	-	31,923,486
Local Government Grants - Restricted	-	4,382,454	-	930,040	-	-	-	-	-	5,312,494
Private Gifts and Grants - Restricted	28,522	58,614,781	69,690	22,536,142	-	-	-	-	-	81,249,135
Sales and Services - Educational Activities (Net)	-	3,334,182	-	12,559,093	-	-	-	-	-	15,893,275
Net Auxiliary Enterprises	-	-	5,808,817	-	-	-	-	-	-	5,808,817
Other Income (See FN3)	2,088,554	6,760,558	-	1,606,668	58,663	-	(8,001,244)	-	896,637	3,409,836
Subtotal	2,477,382	83,926,369	5,878,507	57,818,405	71,705	529,282	(8,001,244)	-	896,637	143,597,043
Total Operating Sources	676,236,372	693,287,518	6,155,432	182,975,850	71,705	529,282	13,580,203	-	896,637	1,573,732,999
Operating Uses										
Instruction	96,519,810	151,475,706	-	20,125,651	-	-	-	-	-	268,121,167
Research	2,065,107	7,424,809	-	110,318,283	-	-	-	-	-	119,808,199
Public Service	2,160,308	2,605,423	-	9,049,729	-	-	-	-	-	13,815,460
Hospitals and Clinics	410,228,420	477,456,898	-	20,893,244	-	-	-	-	-	908,578,562
Academic Support	16,166,546	12,626,266	-	545,428	-	-	-	-	-	29,338,240
Student Services	4,060,707	1,959,025	-	165,809	-	-	-	-	-	6,185,541
Institutional Support	43,707,965	5,245,958	-	1,695,925	-	-	-	-	-	50,649,848
Operations and Maintenance of Plant	44,015,950	357,722	-	337,526	-	-	34,774,171	-	-	79,485,369
Scholarships and Fellowships	21,173	3,203,428	-	4,152,857	-	-	-	-	-	7,377,458
Auxiliary Enterprises	-	-	5,483,445	75,066	-	-	-	-	-	5,558,511
Capital Outlay from Current Fund Sources*	3,762,908	4,816,215	-	4,998,304	-	-	-	-	-	13,577,427
Other Expenses (See FN3)	198,800	550,982	-	38,638	58,502	-	-	-	(78,513)	768,409
Total Operating Uses	622,907,694	667,722,432	5,483,445	172,396,460	58,502	-	34,774,171	-	(78,513)	1,503,264,191
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(169,654,612)	-	-	(169,654,612)
Mandatory and Non-mandatory Transfers (See FN10)	(63,897,468)	10,381,942	236,501	(3,789,750)	16,831	2,879,338	(203,195,077)	-	(287,458)	(257,655,141)
Bond Transfers In (See FN4)	-	-	-	-	-	-	299,577,969	-	-	299,577,969
Debt Service Payments (See FN5)	(24,323,132)	(908,476)	(1,037,626)	-	-	-	-	-	-	(26,269,234)
Subtotal	(88,220,600)	9,473,466	(801,125)	(3,789,750)	16,831	2,879,338	(73,271,720)	-	(287,458)	(154,001,018)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	52,377	10,710,576	-	(280)	-	39,435,698	-	-	-	50,198,371
Additions to Permanent Endowments (See FN7)	-	-	-	113,890	-	2,570,185	-	-	-	2,684,075
Subtotal	52,377	10,710,576	-	113,610	-	42,005,883	-	-	-	52,882,446
Total Sources Over / (Under) Uses (See FN 11)	(34,839,545)	45,749,128	(129,138)	6,903,250	30,034	45,414,503	(94,465,688)	-	687,692	(30,649,764)
Depreciation Expense	-	-	-	-	-	-	-	-	(75,104,151)	(75,104,151)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	53,268,004	-	-	53,268,004
Capital Outlay	-	-	-	-	-	-	-	-	183,232,040	183,232,040
Change in Net Assets (Total Agrees with AFR***)	(34,839,545)	45,749,128	(129,138)	6,903,250	30,034	45,414,503	(41,197,684)	-	108,815,581	130,746,129

**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.

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2011
Source: FY 2011 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.

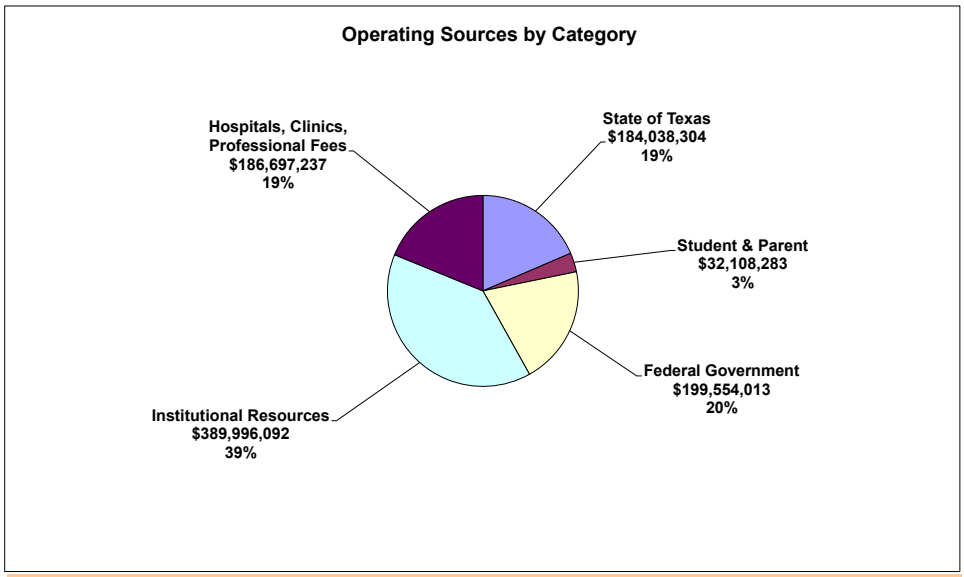
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

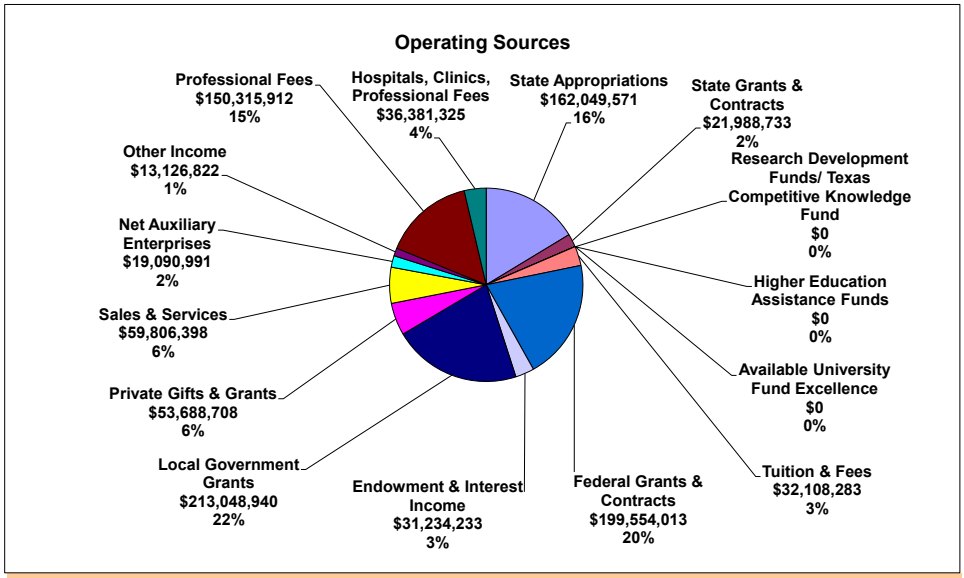
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

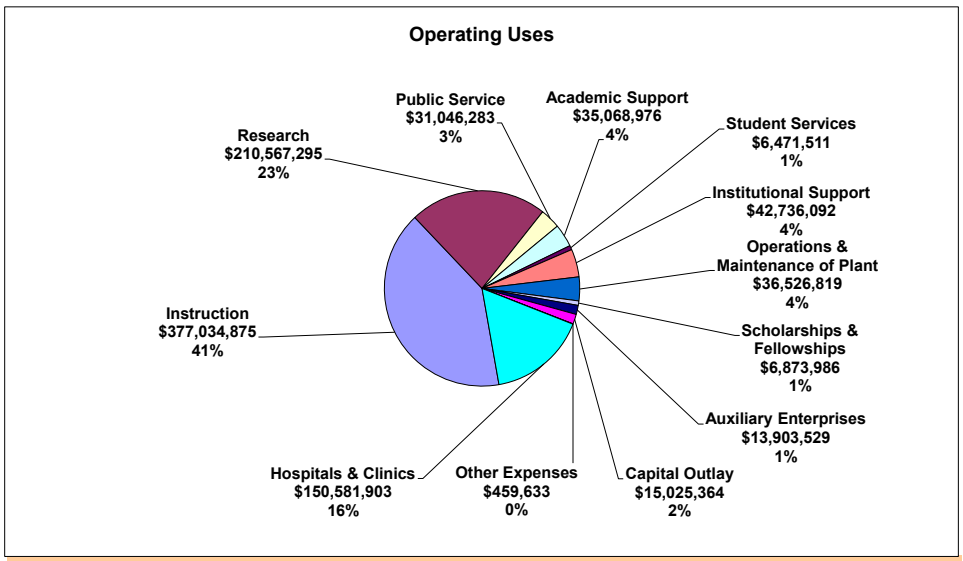
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $992,393,929



Total Operating Sources $992,393,929



Total Operating Uses $926,296,266

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				4,401.88
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	162,049,571	$	36,814
State Grants and Contracts - Restricted		21,988,733		4,995
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	184,038,304	$	41,809
Student & Parent				
Tuition - net	$	26,084,682	$	5,926
Fees - net		6,023,601		1,368
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	32,108,283	$	7,294
Federal Government				
Federal Grants and Contracts - Restricted	$	199,554,013		
Professional Fees				
All Sources (Net)	$	150,315,912		
Hospitals and Clinics				
All Sources (Net)	$	36,381,325		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	31,234,233		
Local Government Grants - Restricted		213,048,940		
Private Gifts and Grants - Restricted		53,688,708		
Sales and Services		59,806,398		
Net Auxiliary Enterprises		19,090,991		
Other Income (See FN3)		13,126,822		
Subtotal	$	389,996,092		
Total Operating Sources	**$**	**992,393,929**		
Operating Uses				
Instruction	$	377,034,875	$	85,653
Research		210,567,295		47,836
Public Service		31,046,283		
Hospitals and Clinics		150,581,903		
Academic Support		35,068,976		7,967
Student Services		6,471,511		1,470
Institutional Support		42,736,092		9,709
Operations and Maintenance of Plant		36,526,819		
Scholarships and Fellowships		6,873,986		1,562
Auxiliary Enterprises		13,903,529		
Capital Outlay from Current Fund Sources		15,025,364		3,413
Other Expenses (See FN3)		459,633		
Total Operating Uses	**$**	**926,296,266**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(70,986,671)		
Mandatory and Non-mandatory Transfers (See FN10)		6,283,440		
Bond Transfers In (See FN4)		6,533,445		
Debt Service Payments (See FN5)		(24,119,462)		
Subtotal	$	(82,289,248)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		40,606,583		
Additions to Permanent Endowments (See FN7)		3,292,631		
Subtotal	$	43,899,214		
Total Sources Over / (Under) Uses (See FN11)	**$**	**27,707,629**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	162,049,571	-	-	-	-	-	-	-	-	162,049,571
State Grants and Contracts - Restricted	489,997	2,995,559	-	18,503,177	-	-	-	-	-	21,988,733
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	162,539,568	2,995,559	-	18,503,177	-	-	-	-	-	184,038,304
Student & Parent										
Tuition Potential 100%	22,580,546	10,136,727	-	-	-	-	-	-	-	32,717,273
Waivers - Statutory (Not Reported in AFR)	(3,878,970)	(1,757,700)	-	-	-	-	-	-	-	(5,636,670)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	18,701,576	8,379,027	-	-	-	-	-	-	-	27,080,603
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(111,101)	(50,344)	-	-	-	-	-	-	-	(161,445)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(576,232)	(258,244)	-	-	-	-	-	-	-	(834,476)
Tuition - net	18,014,243	8,070,439	-	-	-	-	-	-	-	26,084,682
Fees Potential 100%	155,879	5,254,688	2,157,976	-	-	-	-	-	-	7,568,543
Waivers - Statutory (Not Reported in AFR)	(27,016)	(911,159)	(375,308)	-	-	-	-	-	-	(1,313,483)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	128,863	4,343,529	1,782,668	-	-	-	-	-	-	6,255,060
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(774)	(26,097)	(10,750)	-	-	-	-	-	-	(37,621)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(4,013)	(134,787)	(55,038)	-	-	-	-	-	-	(193,838)
Fees - net	124,076	4,182,645	1,716,880	-	-	-	-	-	-	6,023,601
Net Tuition and Fees (Funds Collected)	18,138,319	12,253,084	1,716,880	-	-	-	-	-	-	32,108,283
Federal Government										
Federal Grants and Contracts - Restricted	9,146,672	41,167,908	-	149,239,433	-	-	-	-	-	199,554,013
Professional Fees										
All Sources (Net)	-	150,315,912	-	-	-	-	-	-	-	150,315,912
Hospitals and Clinics										
All Sources (Net)	36,374,624	6,701	-	-	-	-	-	-	-	36,381,325
Institutional Resources										
Endowment and Interest Income (See FN2)	3,178,408	16,477,630	849,872	8,520,087	78,505	904,394	1,225,337	-	-	31,234,233
Local Government Grants - Restricted	-	212,990,651	-	58,289	-	-	-	-	-	213,048,940
Private Gifts and Grants - Restricted	-	2,994,647	-	50,665,868	28,193	-	-	-	-	53,688,708
Sales and Services - Educational Activities (Net)	5,876,722	37,664,712	-	16,264,964	-	-	-	-	-	59,806,398
Net Auxiliary Enterprises	-	-	19,090,991	-	-	-	-	-	-	19,090,991
Other Income (See FN3)	114,623	7,153,780	-	882,445	271,882	-	-	-	4,704,092	13,126,822
Subtotal	9,169,753	277,281,420	19,940,863	76,391,653	378,580	904,394	1,225,337	-	4,704,092	389,996,092
Total Operating Sources	235,368,936	484,020,584	21,657,743	244,134,263	378,580	904,394	1,225,337	-	4,704,092	992,393,929
Operating Uses										
Instruction	88,815,883	276,276,759	-	11,942,233	-	-	-	-	-	377,034,875
Research	19,974,687	10,378,574	-	180,214,034	-	-	-	-	-	210,567,295
Public Service	991,041	2,032,102	-	28,023,140	-	-	-	-	-	31,046,283
Hospitals and Clinics	39,016,151	111,488,833	-	76,919	-	-	-	-	-	150,581,903
Academic Support	22,188,916	10,475,618	-	2,404,442	-	-	-	-	-	35,068,976
Student Services	1,670,738	2,979,178	-	1,721,482	100,113	-	-	-	-	6,471,511
Institutional Support	27,297,198	13,272,993	-	2,165,901	-	-	-	-	-	42,736,092
Operations and Maintenance of Plant	22,212,080	11,305,302	-	92,156	-	-	2,917,281	-	-	36,526,819
Scholarships and Fellowships	49,102	1,857,659	-	4,967,225	-	-	-	-	-	6,873,986
Auxiliary Enterprises	-	-	13,903,529	-	-	-	-	-	-	13,903,529
Capital Outlay from Current Fund Sources*	1,493,169	7,233,044	1,570,026	4,729,125	-	-	-	-	-	15,025,364
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	459,633	459,633
Total Operating Uses	223,708,965	447,300,062	15,473,555	236,336,657	100,113	-	2,917,281	-	459,633	926,296,266
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(70,986,671)	-	-	(70,986,671)
Mandatory and Non-mandatory Transfers (See FN10)	(6,664,197)	2,761,445	3,147,184	(3,728,905)	(9,632)	1,585,240	5,721,067	-	3,471,238	6,283,440
Bond Transfers In (See FN4)	-	-	-	-	-	-	6,533,445	-	-	6,533,445
Debt Service Payments (See FN5)	(10,507,595)	(11,366,633)	(2,245,234)	-	-	-	-	-	-	(24,119,462)
Subtotal	(17,171,792)	(8,605,188)	901,950	(3,728,905)	(9,632)	1,585,240	(58,732,159)	-	3,471,238	(82,289,248)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	24,801,002	-	(179)	-	15,805,760	-	-	-	40,606,583
Additions to Permanent Endowments (See FN7)	-	-	-	700,585	-	2,592,046	-	-	-	3,292,631
Subtotal	-	24,801,002	-	700,406	-	18,397,806	-	-	-	43,899,214
Total Sources Over / (Under) Uses (See FN 11)	(5,511,821)	52,916,336	7,086,138	4,769,107	268,835	20,887,440	(60,424,103)	-	7,715,697	27,707,629
Depreciation Expense	-	-	-	-	-	-	-	-	(51,631,399)	(51,631,399)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	890,130	-	-	890,130
Capital Outlay	-	-	-	-	-	-	-	-	86,012,035	86,012,035
Change in Net Assets (Total Agrees with AFR***)	(5,511,821)	52,916,336	7,086,138	4,769,107	268,835	20,887,440	(59,533,973)	-	42,096,333	62,978,395

**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, 2011
Source: FY 2011 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.

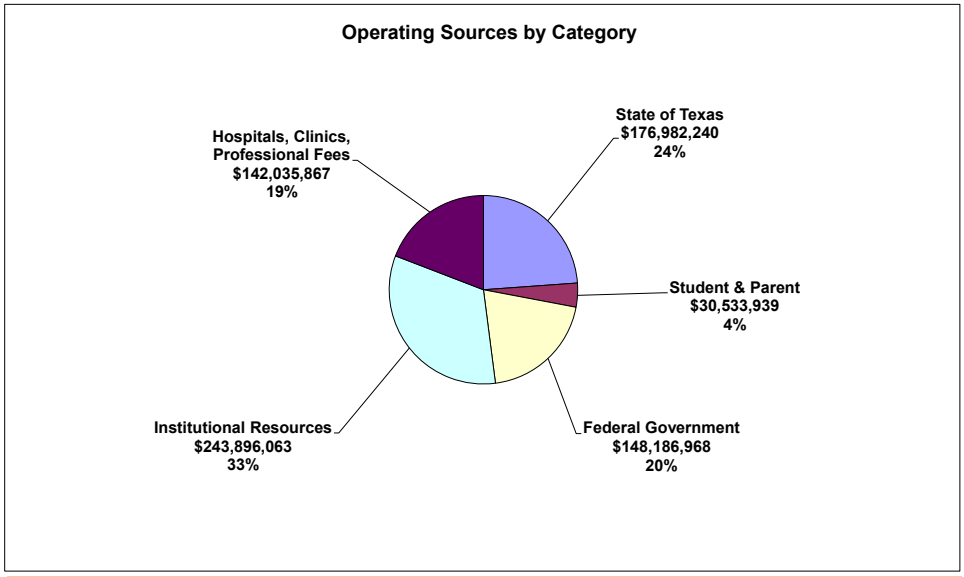
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

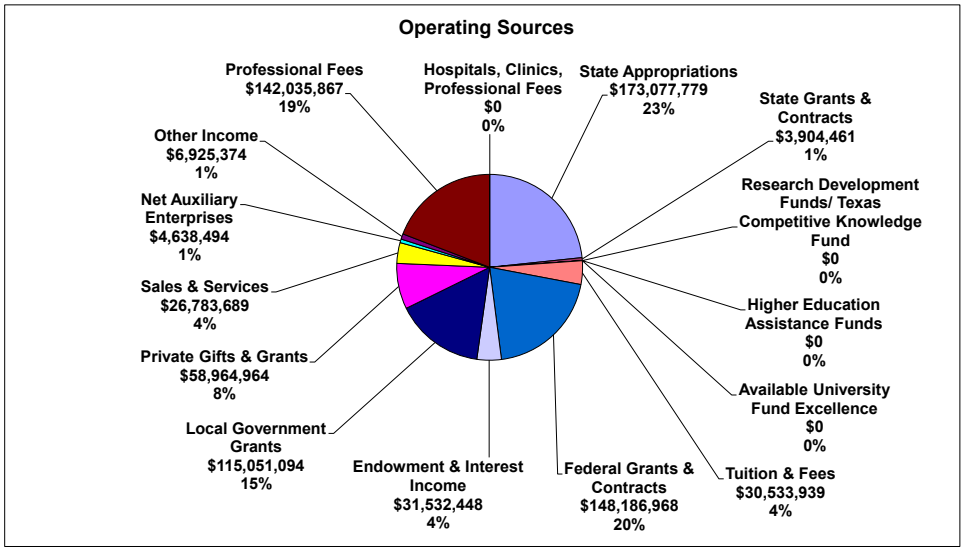
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $27,707,629 approximately $(15.3) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $43.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $40.6 million and $2.4 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

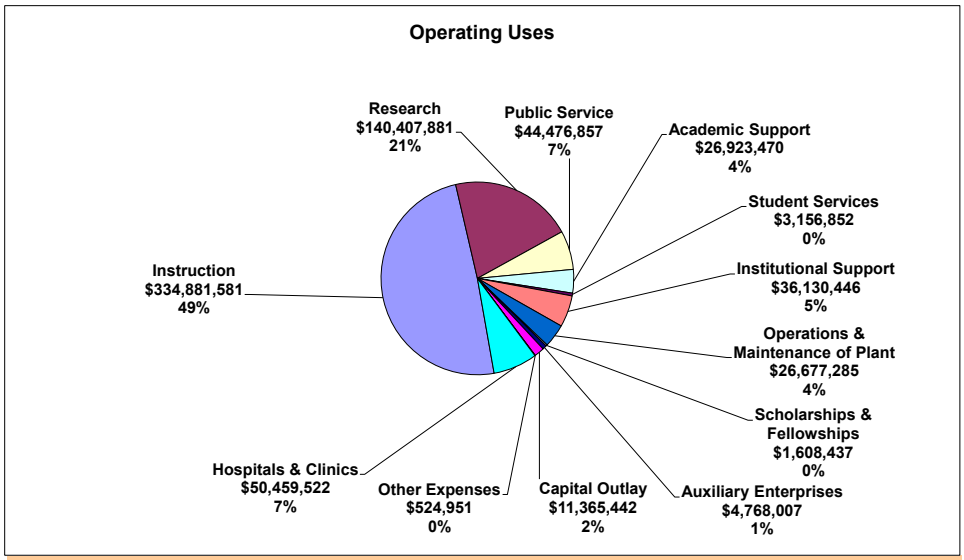
The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $741,635,077



Total Operating Sources $741,635,077



Total Operating Uses $681,380,731

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				3,373.97
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	173,077,779	$	51,298
State Grants and Contracts - Restricted		3,904,461		1,157
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	176,982,240	$	52,455
Student & Parent				
Tuition - net	$	30,109,181	$	8,924
Fees - net		424,758		126
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	30,533,939	$	9,050
Federal Government				
Federal Grants and Contracts - Restricted	$	148,186,968		
Professional Fees				
All Sources (Net)	$	142,035,867		
Hospitals and Clinics				
All Sources (Net)	$	-		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	31,532,448		
Local Government Grants - Restricted		115,051,094		
Private Gifts and Grants - Restricted		58,964,964		
Sales and Services		26,783,689		
Net Auxiliary Enterprises		4,638,494		
Other Income (See FN3)		6,925,374		
Subtotal	$	243,896,063		
Total Operating Sources	**$**	**741,635,077**		
Operating Uses				
Instruction	$	334,881,581	$	99,254
Research		140,407,881		41,615
Public Service		44,476,857		
Hospitals and Clinics		50,459,522		
Academic Support		26,923,470		7,980
Student Services		3,156,852		936
Institutional Support		36,130,446		10,709
Operations and Maintenance of Plant		26,677,285		
Scholarships and Fellowships		1,608,437		477
Auxiliary Enterprises		4,768,007		
Capital Outlay from Current Fund Sources		11,365,442		3,369
Other Expenses (See FN3)		524,951		
Total Operating Uses	**$**	**681,380,731**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(53,683,549)		
Mandatory and Non-mandatory Transfers (See FN10)		3,166,856		
Bond Transfers In (See FN4)		9,265,138		
Debt Service Payments (See FN5)		(19,359,542)		
Subtotal	$	(60,611,097)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		52,461,384		
Additions to Permanent Endowments (See FN7)		2,576,363		
Subtotal	$	55,037,747		
Total Sources Over / (Under) Uses (See FN11)	**$**	**54,680,996**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	173,077,779	-	-	-	-	-	-	-	-	173,077,779
State Grants and Contracts - Restricted	617,851	282,643	-	3,003,967	-	-	-	-	-	3,904,461
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	173,695,630	282,643	-	3,003,967	-	-	-	-	-	176,982,240
Student & Parent										
Tuition Potential 100%	14,437,505	19,923,522	2,463,964	-	-	-	-	-	-	36,824,991
Waivers - Statutory (Not Reported in AFR)	(2,826,073)	-	-	-	-	-	-	-	-	(2,826,073)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,611,432	19,923,522	2,463,964	-	-	-	-	-	-	33,998,918
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(298,167)	-	-	-	-	-	-	-	-	(298,167)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(3,591,570)	-	-	-	-	-	-	-	-	(3,591,570)
Tuition - net	7,721,695	19,923,522	2,463,964	-	-	-	-	-	-	30,109,181
Fees Potential 100%	-	855,840	-	-	-	-	-	-	-	855,840
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	855,840	-	-	-	-	-	-	-	855,840
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(33,130)	-	-	-	-	-	-	-	-	(33,130)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(397,952)	-	-	-	-	-	-	-	-	(397,952)
Fees - net	(431,082)	855,840	-	-	-	-	-	-	-	424,758
Net Tuition and Fees (Funds Collected)	7,290,613	20,779,362	2,463,964	-	-	-	-	-	-	30,533,939
Federal Government										
Federal Grants and Contracts - Restricted	5,849,373	31,758,852	-	106,865,918	-	-	3,712,825	-	-	148,186,968
Professional Fees										
All Sources (Net)	-	142,035,867	-	-	-	-	-	-	-	142,035,867
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	95,997	22,997,298	-	8,485,694	-	(46,541)	-	-	-	31,532,448
Local Government Grants - Restricted	-	104,550,799	-	10,500,295	-	-	-	-	-	115,051,094
Private Gifts and Grants - Restricted	-	5,064,733	-	53,900,071	160	-	-	-	-	58,964,964
Sales and Services - Educational Activities (Net)	2,632,987	16,362,265	-	7,788,437	-	-	-	-	-	26,783,689
Net Auxiliary Enterprises	-	-	4,638,494	-	-	-	-	-	-	4,638,494
Other Income (See FN3)	267,533	6,510,624	-	-	147,217	-	-	-	-	6,925,374
Subtotal	2,996,517	155,485,719	4,638,494	80,674,497	147,377	(46,541)	-	-	-	243,896,063
Total Operating Sources	189,832,133	350,342,443	7,102,458	190,544,382	147,377	(46,541)	3,712,825	-	-	741,635,077
Operating Uses										
Instruction	121,247,145	193,134,875	-	20,499,561	-	-	-	-	-	334,881,581
Research	8,656,103	16,409,004	-	115,342,774	-	-	-	-	-	140,407,881
Public Service	-	2,979	-	44,473,878	-	-	-	-	-	44,476,857
Hospitals and Clinics	-	50,438,069	-	21,453	-	-	-	-	-	50,459,522
Academic Support	20,512,718	6,321,713	-	89,039	-	-	-	-	-	26,923,470
Student Services	2,793,028	195,780	-	3,416	164,628	-	-	-	-	3,156,852
Institutional Support	28,254,445	7,675,546	-	200,455	-	-	-	-	-	36,130,446
Operations and Maintenance of Plant	22,888,895	6,338,142	-	1,161	-	-	(2,550,913)	-	-	26,677,285
Scholarships and Fellowships	332,358	32,699	-	1,243,380	-	-	-	-	-	1,608,437
Auxiliary Enterprises	-	-	4,768,007	-	-	-	-	-	-	4,768,007
Capital Outlay from Current Fund Sources*	1,445,613	6,200,378	254,010	3,465,441	-	-	-	-	-	11,365,442
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	524,951	524,951
Total Operating Uses	206,130,305	286,749,185	5,022,017	185,340,558	164,628	-	(2,550,913)	-	524,951	681,380,731
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(53,683,549)	-	-	(53,683,549)
Mandatory and Non-mandatory Transfers (See FN10)	19,299,354	(18,937,374)	(23,428)	(12,645,104)	(1,046)	1,505,122	13,929,038	-	40,294	3,166,856
Bond Transfers In (See FN4)	-	-	-	-	-	-	9,265,138	-	-	9,265,138
Debt Service Payments (See FN5)	(7,962,262)	(10,358,750)	(1,038,530)	-	-	-	-	-	-	(19,359,542)
Subtotal	11,337,092	(29,296,124)	(1,061,958)	(12,645,104)	(1,046)	1,505,122	(30,489,373)	-	40,294	(60,611,097)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	11,433,278	-	5,412,803	232,958	35,314,408	67,937	-	-	52,461,384
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	2,576,363	-	-	-	2,576,363
Subtotal	-	11,433,278	-	5,412,803	232,958	37,890,771	67,937	-	-	55,037,747
Total Sources Over / (Under) Uses (See FN 11)	(4,961,080)	45,730,412	1,018,483	(2,028,477)	214,661	39,349,352	(24,157,698)	-	(484,657)	54,680,996
Depreciation Expense	-	-	-	-	-	-	-	-	(41,909,246)	(41,909,246)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	748,918	-	1,630,778	2,379,696
Capital Outlay	-	-	-	-	-	-	-	-	65,048,991	65,048,991
Change in Net Assets (Total Agrees with AFR***)	(4,961,080)	45,730,412	1,018,483	(2,028,477)	214,661	39,349,352	(23,408,780)	-	24,285,866	80,200,437

**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.

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2011
Source: FY 2011 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.

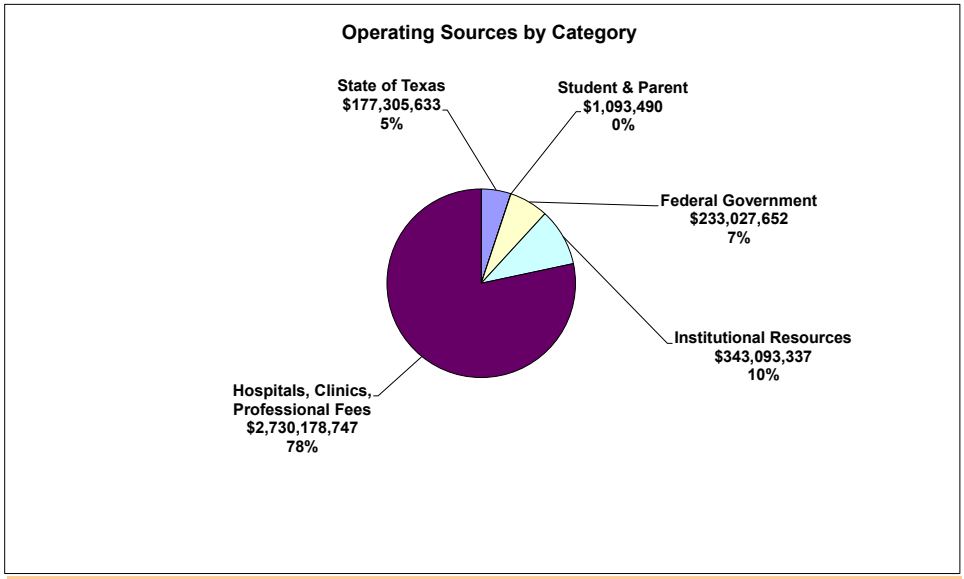
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

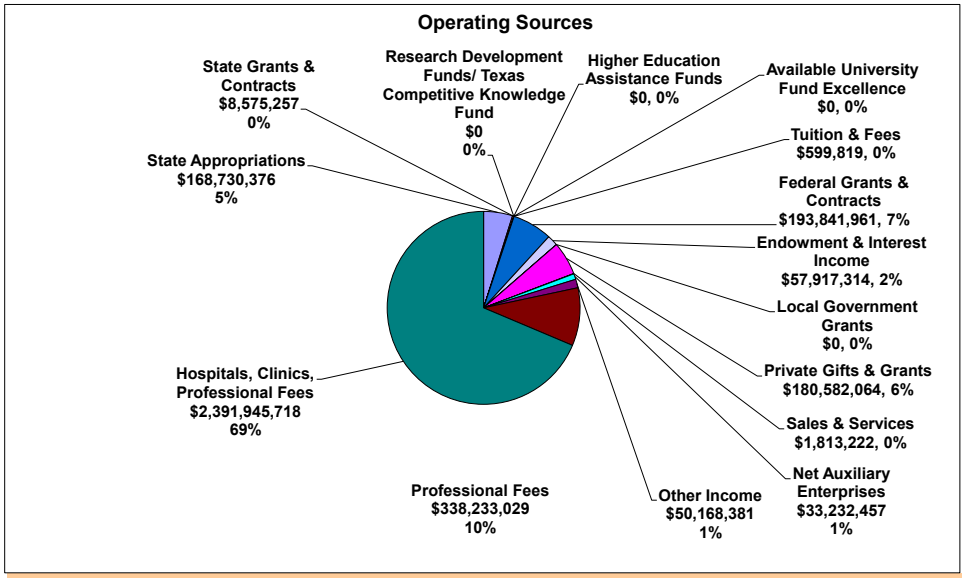
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $54,680,996 approximately $(25) thousand represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $54.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $52.5 million and $2.2 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

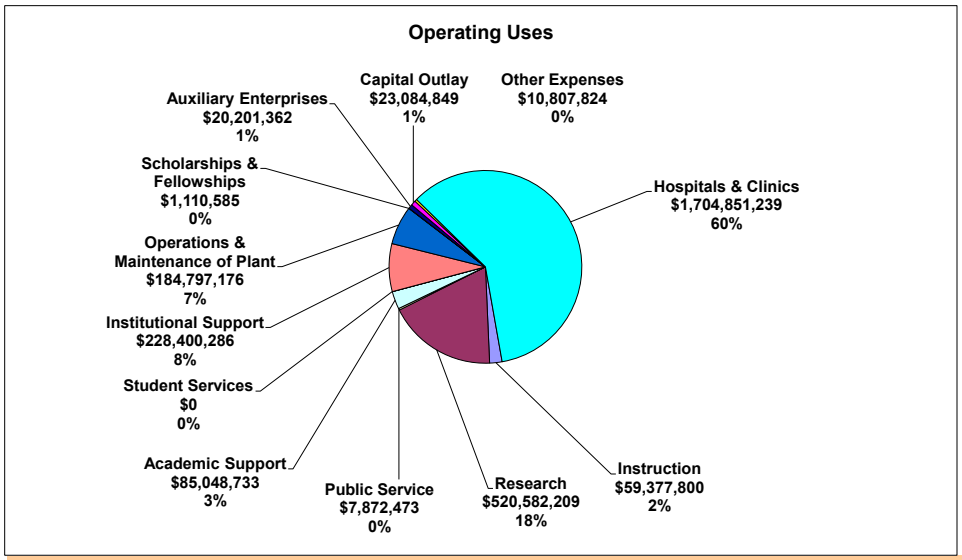
The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $3,484,698,859



Total Operating Sources $3,484,698,859



Total Operating Uses $2,846,134,536

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount	Per FTSE
Institution State Funded FTSEs			325.60
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	$	168,730,376	See Note Below
State Grants and Contracts - Restricted		8,575,257	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	$	177,305,633	
Student & Parent			
Tuition - net	$	993,283	
Fees - net		100,207	
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	1,093,490	
Federal Government			
Federal Grants and Contracts - Restricted	$	233,027,652	
Professional Fees			
All Sources (Net)	$	338,233,029	
Hospitals and Clinics			
All Sources (Net)	$	2,391,945,718	
Institutional Resources			
Endowment and Interest Income (See FN2)	$	62,964,273	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		195,035,364	
Sales and Services		1,692,862	
Net Auxiliary Enterprises		33,232,457	
Other Income (See FN3)		50,168,381	
Subtotal	$	343,093,337	
Total Operating Sources	**$**	**3,484,698,859**	
Operating Uses			
Instruction	$	59,377,800	
Research		520,582,209	
Public Service		7,872,473	
Hospitals and Clinics		1,704,851,239	
Academic Support		85,048,733	
Student Services		-	
Institutional Support		228,400,286	
Operations and Maintenance of Plant		184,797,176	
Scholarships and Fellowships		1,110,585	
Auxiliary Enterprises		20,201,362	
Capital Outlay from Current Fund Sources		23,084,849	
Other Expenses (See FN3)		10,807,824	
Total Operating Uses	**$**	**2,846,134,536**	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(574,403,148)	
Mandatory and Non-mandatory Transfers (See FN10)		(1,352,104)	
Bond Transfers In (See FN4)		33,009,747	
Debt Service Payments (See FN5)		(91,108,384)	
Subtotal	$	(633,853,889)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		187,326,635	
Additions to Permanent Endowments (See FN7)		15,454,519	
Subtotal	$	202,781,154	
Total Sources Over / (Under) Uses (See FN11)	**$**	**207,491,588**	

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, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	168,730,376	-	-	-	-	-	-	-	-	168,730,376
State Grants and Contracts - Restricted	-	-	-	8,575,257	-	-	-	-	-	8,575,257
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	168,730,376	-	-	8,575,257	-	-	-	-	-	177,305,633
Student & Parent										
Tuition Potential 100%	717,980	365,388	-	-	-	-	-	-	-	1,083,368
Waivers - Statutory (Not Reported in AFR)	(59,237)	(26,953)	-	-	-	-	-	-	-	(86,190)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	658,743	338,435	-	-	-	-	-	-	-	997,178
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,563)	(1,332)	-	-	-	-	-	-	-	(3,895)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	656,180	337,103	-	-	-	-	-	-	-	993,283
Fees Potential 100%	34,519	74,101	-	-	-	-	-	-	-	108,620
Waivers - Statutory (Not Reported in AFR)	(2,574)	(5,476)	-	-	-	-	-	-	-	(8,050)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	31,945	68,625	-	-	-	-	-	-	-	100,570
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(116)	(247)	-	-	-	-	-	-	-	(363)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	31,829	68,378	-	-	-	-	-	-	-	100,207
Net Tuition and Fees (Funds Collected)	688,009	405,481	-	-	-	-	-	-	-	1,093,490
Federal Government										
Federal Grants and Contracts - Restricted	-	69,212,160	-	163,815,492	-	-	-	-	-	233,027,652
Professional Fees										
All Sources (Net)	-	338,233,029	-	-	-	-	-	-	-	338,233,029
Hospitals and Clinics										
All Sources (Net)	2,391,945,718	-	-	-	-	-	-	-	-	2,391,945,718
Institutional Resources										
Endowment and Interest Income (See FN2)	6,502,862	36,859,709	-	19,533,660	-	(38,931)	106,973	-	-	62,964,273
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	20,050	43,044,780	-	151,970,534	-	-	-	-	-	195,035,364
Sales and Services - Educational Activities (Net)	-	1,692,862	-	-	-	-	-	-	-	1,692,862
Net Auxiliary Enterprises	-	-	33,232,457	-	-	-	-	-	-	33,232,457
Other Income (See FN3)	17,800,730	31,696,253	-	671,398	-	-	-	-	-	50,168,381
Subtotal	24,323,642	113,293,604	33,232,457	172,175,592	-	(38,931)	106,973	-	-	343,093,337
Total Operating Sources	2,585,687,745	521,144,274	33,232,457	344,566,341	-	(38,931)	106,973	-	-	3,484,698,859
Operating Uses										
Instruction	47,789,879	1,603,431	-	9,984,490	-	-	-	-	-	59,377,800
Research	179,152,691	43,905,118	-	297,524,400	-	-	-	-	-	520,582,209
Public Service	-	5,928,814	-	1,943,659	-	-	-	-	-	7,872,473
Hospitals and Clinics	1,345,612,065	352,401,736	-	6,837,438	-	-	-	-	-	1,704,851,239
Academic Support	73,528,209	10,672,933	-	847,591	-	-	-	-	-	85,048,733
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	207,978,676	26,348,152	-	(5,926,542)	-	-	-	-	-	228,400,286
Operations and Maintenance of Plant	160,087,880	22,054,273	-	862,400	-	-	1,792,623	-	-	184,797,176
Scholarships and Fellowships	2,000	113,551	-	995,034	-	-	-	-	-	1,110,585
Auxiliary Enterprises	-	-	20,201,362	-	-	-	-	-	-	20,201,362
Capital Outlay from Current Fund Sources*	1,306,103	10,333,903	-	11,444,843	-	-	-	-	-	23,084,849
Other Expenses (See FN3)	1,555,044	78,384	-	-	-	-	-	-	9,174,396	10,807,824
Total Operating Uses	2,017,012,547	473,440,295	20,201,362	324,513,313	-	-	1,792,623	-	9,174,396	2,846,134,536
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(574,403,148)	-	-	(574,403,148)
Mandatory and Non-mandatory Transfers (See FN10)	(269,700,764)	(15,765,041)	93,455	(25,992,025)	-	6,645,026	564,659,660	-	(261,292,415)	(1,352,104)
Bond Transfers In (See FN4)	-	-	-	-	-	-	33,009,747	-	-	33,009,747
Debt Service Payments (See FN5)	(63,287,607)	-	(8,997,452)	-	-	-	(18,823,325)	-	-	(91,108,384)
Subtotal	(332,988,371)	(15,765,041)	(8,903,997)	(25,992,025)	-	6,645,026	4,442,934	-	(261,292,415)	(633,853,889)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	67,877,026	44,173,359	-	-	-	75,276,250	-	-	-	187,326,635
Additions to Permanent Endowments (See FN7)	-	-	-	14,236	-	15,440,283	-	-	-	15,454,519
Subtotal	67,877,026	44,173,359	-	14,236	-	90,716,533	-	-	-	202,781,154
Total Sources Over / (Under) Uses (See FN 11)	303,563,853	76,112,297	4,127,098	(5,924,761)	-	97,322,628	2,757,284	-	(270,466,811)	207,491,588
Depreciation Expense	-	-	-	-	-	-	-	-	(242,664,065)	(242,664,065)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	(2,842,373)	-	-	19,912,859	-	-	17,070,486
Capital Outlay	-	-	-	-	-	-	-	-	597,487,997	597,487,997
Change in Net Assets (Total Agrees with AFR***)	303,563,853	76,112,297	4,127,098	(8,767,134)	-	97,322,628	22,670,143	-	84,357,121	579,386,006

**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, 2011
Source: FY 2011 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.

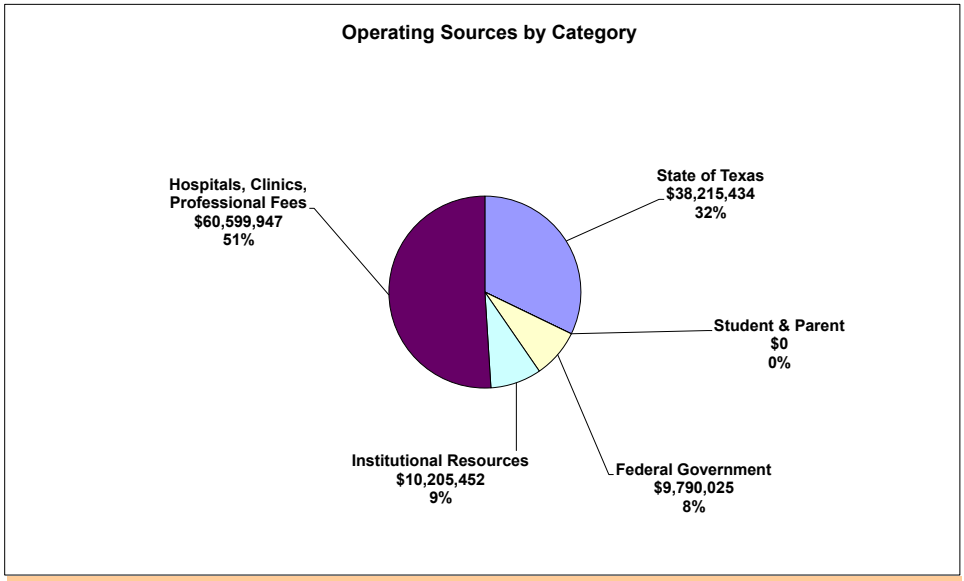
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

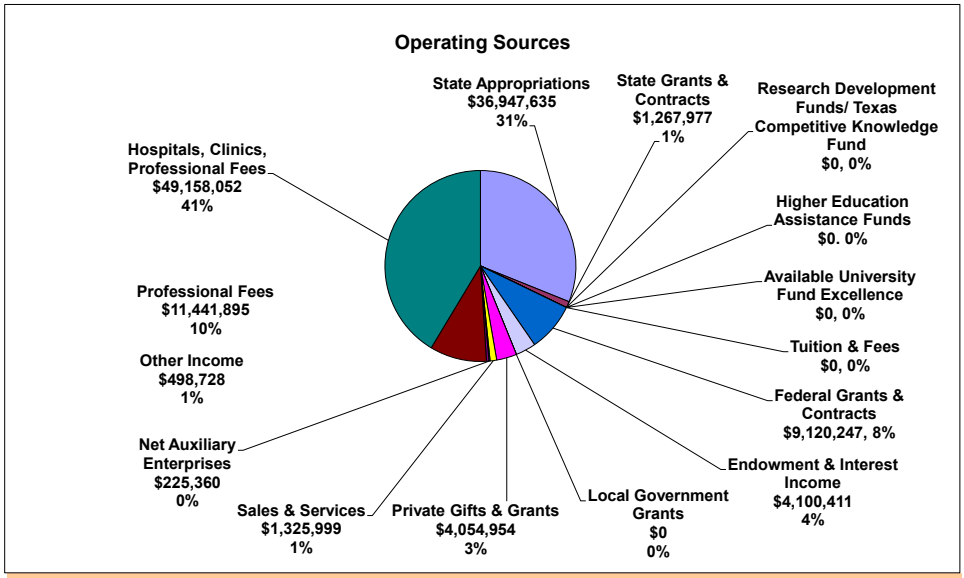
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $207,491,588 approximately $4.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $202.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $187.3 million and $15.5 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

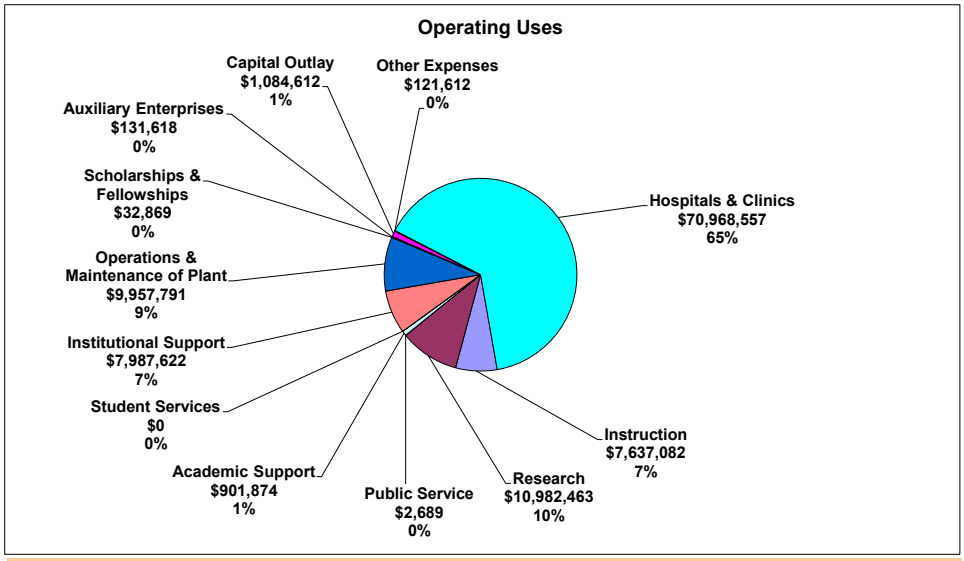
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $118,810,858



Total Operating Sources $118,810,858



Total Operating Uses $109,808,789

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount	Per FTSE
Institution State Funded FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	$	36,947,635	See Note Below
State Grants and Contracts - Restricted		1,267,799	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	$	38,215,434	
Student & Parent			
Tuition - net	$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	-	
Federal Government			
Federal Grants and Contracts - Restricted	$	9,790,025	
Professional Fees			
All Sources (Net)	$	11,441,895	
Hospitals and Clinics			
All Sources (Net)	$	49,158,052	
Institutional Resources			
Endowment and Interest Income (See FN2)	$	4,100,411	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		4,054,954	
Sales and Services		1,325,999	
Net Auxiliary Enterprises		225,360	
Other Income (See FN3)		498,728	
Subtotal	$	10,205,452	
Total Operating Sources	**$**	**118,810,858**	
Operating Uses			
Instruction	$	7,637,082	
Research		10,982,463	
Public Service		2,689	
Hospitals and Clinics		70,968,557	
Academic Support		901,874	
Student Services		-	
Institutional Support		7,987,622	
Operations and Maintenance of Plant		9,957,791	
Scholarships and Fellowships		32,869	
Auxiliary Enterprises		131,618	
Capital Outlay from Current Fund Sources		1,084,612	
Other Expenses (See FN3)		121,612	
Total Operating Uses	**$**	**109,808,789**	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(29,648,745)	
Mandatory and Non-mandatory Transfers (See FN10)		(499,757)	
Bond Transfers In (See FN4)		9,742,455	
Debt Service Payments (See FN5)		(3,176,202)	
Subtotal	$	(23,582,249)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		5,321,456	
Additions to Permanent Endowments (See FN7)		10,000	
Subtotal	$	5,331,456	
Total Sources Over / (Under) Uses (See FN11)	**$**	**(9,248,724)**	

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, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	36,947,635	-	-	-	-	-	-	-	-	36,947,635
State Grants and Contracts - Restricted	-	721,873	-	545,926	-	-	-	-	-	1,267,799
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	36,947,635	721,873	-	545,926	-	-	-	-	-	38,215,434
Student & Parent										
Tuition Potential 100%	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	-	-	-	-	-	-	-	-	-	-
Fees Potential 100%	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	-	-	-	-	-	-	-	-	-
Net Tuition and Fees (Funds Collected)	-	-	-	-	-	-	-	-	-	-
Federal Government										
Federal Grants and Contracts - Restricted	2,063	1,785,978	-	8,001,984	-	-	-	-	-	9,790,025
Professional Fees										
All Sources (Net)	-	11,441,895	-	-	-	-	-	-	-	11,441,895
Hospitals and Clinics										
All Sources (Net)	49,158,052	-	-	-	-	-	-	-	-	49,158,052
Institutional Resources										
Endowment and Interest Income (See FN2)	332,208	3,205,182	-	527,802	-	36	35,183	-	-	4,100,411
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	733,204	1,069,820	-	2,145,284	-	-	106,646	-	-	4,054,954
Sales and Services - Educational Activities (Net)	90,518	1,183,028	-	52,453	-	-	-	-	-	1,325,999
Net Auxiliary Enterprises	-	-	225,360	-	-	-	-	-	-	225,360
Other Income (See FN3)	368,635	211,097	-	12,288	-	-	-	-	(93,292)	498,728
Subtotal	1,524,565	5,669,127	225,360	2,737,827	-	36	141,829	-	(93,292)	10,205,452
Total Operating Sources	87,632,315	19,618,873	225,360	11,285,737	-	36	141,829	-	(93,292)	118,810,858
Operating Uses										
Instruction	4,119,759	405,619	-	3,111,704	-	-	-	-	-	7,637,082
Research	3,469,683	1,441,433	-	6,071,347	-	-	-	-	-	10,982,463
Public Service	-	-	-	2,689	-	-	-	-	-	2,689
Hospitals and Clinics	58,632,419	11,887,595	-	448,543	-	-	-	-	-	70,968,557
Academic Support	901,443	339	-	92	-	-	-	-	-	901,874
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	6,735,476	1,197,412	-	54,734	-	-	-	-	-	7,987,622
Operations and Maintenance of Plant	9,229,087	-	-	-	-	-	728,704	-	-	9,957,791
Scholarships and Fellowships	-	-	-	32,869	-	-	-	-	-	32,869
Auxiliary Enterprises	-	-	131,618	-	-	-	-	-	-	131,618
Capital Outlay from Current Fund Sources*	300,153	218,802	-	565,657	-	-	-	-	-	1,084,612
Other Expenses (See FN3)	121,612	-	-	-	-	-	-	-	-	121,612
Total Operating Uses	83,509,632	15,151,200	131,618	10,287,635	-	-	728,704	-	-	109,808,789
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(29,648,745)	-	-	(29,648,745)
Mandatory and Non-mandatory Transfers (See FN10)	(1,441,372)	(1,584,382)	-	(893,873)	-	34,173	3,402,617	-	(16,920)	(499,757)
Bond Transfers In (See FN4)	-	-	-	-	-	-	9,742,455	-	-	9,742,455
Debt Service Payments (See FN5)	(2,780,638)	-	-	-	-	-	(395,564)	-	-	(3,176,202)
Subtotal	(4,222,010)	(1,584,382)	-	(893,873)	-	34,173	(16,899,237)	-	(16,920)	(23,582,249)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	770,392	999,166	-	-	-	3,551,898	-	-	-	5,321,456
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	10,000	-	-	-	10,000
Subtotal	770,392	999,166	-	-	-	3,561,898	-	-	-	5,331,456
Total Sources Over / (Under) Uses (See FN 11)	671,065	3,882,457	93,742	104,229	-	3,596,107	(17,486,112)	-	(110,212)	(9,248,724)
Depreciation Expense	-	-	-	-	-	-	-	-	(7,094,530)	(7,094,530)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(104,423)	(104,423)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	30,733,357	30,733,357
Change in Net Assets (Total Agrees with AFR***)	671,065	3,882,457	93,742	104,229	-	3,596,107	(17,486,112)	-	23,424,192	14,285,680

**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, 2011
Source: FY 2011 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.

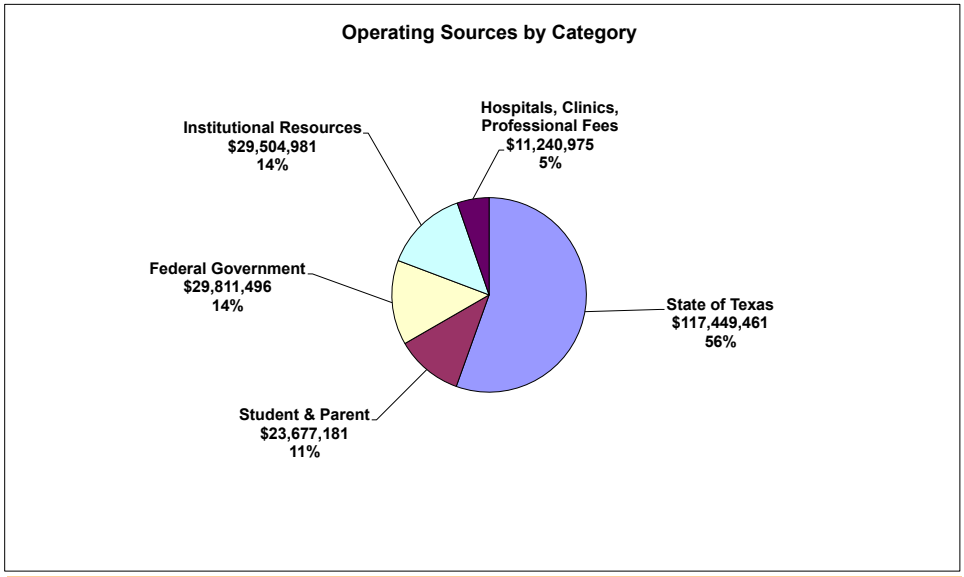
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

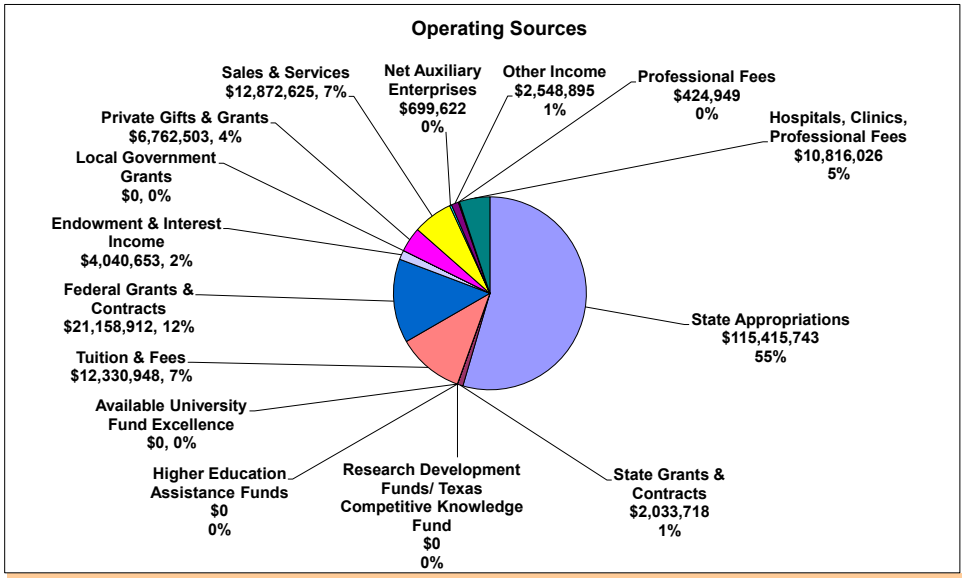
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

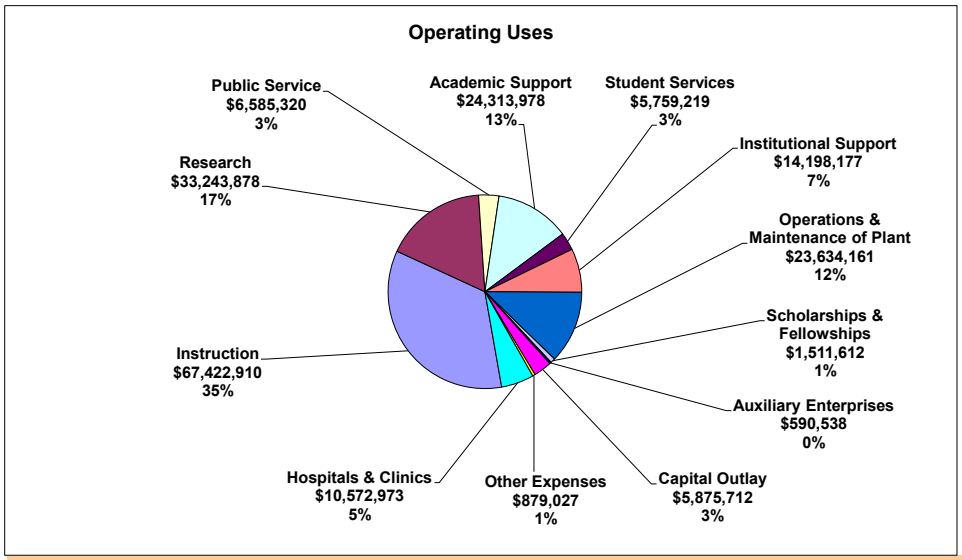
Texas A&M University System Health Science Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $211,684,094



Total Operating Sources $211,684,094



Total Operating Uses $194,587,505

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,136.24
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	115,415,743	$	54,028
State Grants and Contracts - Restricted		2,033,718		952
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	117,449,461	$	54,980
Student & Parent				
Tuition - net	$	15,803,485	$	7,398
Fees - net		7,873,696		3,686
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	23,677,181	$	11,084
Federal Government				
Federal Grants and Contracts - Restricted	$	29,811,496		
Professional Fees				
All Sources (Net)	$	424,949		
Hospitals and Clinics				
All Sources (Net)	$	10,816,026		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	3,319,854		
Local Government Grants - Restricted		-		
Private Gifts and Grants - Restricted		8,819,874		
Sales and Services		14,116,736		
Net Auxiliary Enterprises		699,622		
Other Income (See FN3)		2,548,895		
Subtotal	$	29,504,981		
Total Operating Sources	**$**	**211,684,094**		
Operating Uses				
Instruction	$	67,422,910	$	31,561
Research		33,243,878		15,562
Public Service		6,585,320		
Hospitals and Clinics		10,572,973		
Academic Support		24,313,978		11,382
Student Services		5,759,219		2,696
Institutional Support		14,198,177		6,646
Operations and Maintenance of Plant		23,634,161		
Scholarships and Fellowships		1,511,612		708
Auxiliary Enterprises		590,538		
Capital Outlay from Current Fund Sources		5,875,712		2,750
Other Expenses (See FN3)		879,027		
Total Operating Uses	**$**	**194,587,505**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(105,414)		
Mandatory and Non-mandatory Transfers (See FN10)		7,520,985		
Bond Transfers In (See FN4)		-		
Debt Service Payments (See FN5)		(10,322,672)		
Subtotal	$	(2,907,101)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		8,668,533		
Additions to Permanent Endowments (See FN7)		1,555		
Subtotal	$	8,670,088		
Total Sources Over / (Under) Uses (See FN11)	**$**	**22,859,576**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

Texas A&M University System Health Science Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	115,415,743	-	-	-	-	-	-	-	-	115,415,743
State Grants and Contracts - Restricted	(2,011)	66,414	-	1,969,315	-	-	-	-	-	2,033,718
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	115,413,732	66,414	-	1,969,315	-	-	-	-	-	117,449,461
Student & Parent										
Tuition Potential 100%	12,330,146	5,929,249	-	-	-	-	-	-	-	18,259,395
Waivers - Statutory (Not Reported in AFR)	(1,299,714)	-	-	-	-	-	-	-	-	(1,299,714)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,030,432	5,929,249	-	-	-	-	-	-	-	16,959,681
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(148,370)	(207,216)	-	-	-	-	-	-	-	(355,586)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(603,610)	(197,000)	-	-	-	-	-	-	-	(800,610)
Tuition - net	10,278,452	5,525,033	-	-	-	-	-	-	-	15,803,485
Fees Potential 100%	52,611	8,298,995	98,136	-	-	-	-	-	-	8,449,742
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	52,611	8,298,995	98,136	-	-	-	-	-	-	8,449,742
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(613)	(247,887)	(1,354)	-	-	-	-	-	-	(249,854)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,974)	(317,882)	(5,336)	-	-	-	-	-	-	(326,192)
Fees - net	49,024	7,733,226	91,446	-	-	-	-	-	-	7,873,696
Net Tuition and Fees (Funds Collected)	10,327,476	13,258,259	91,446	-	-	-	-	-	-	23,677,181
Federal Government										
Federal Grants and Contracts - Restricted	5,776,615	8,181,195	-	15,853,686	-	-	-	-	-	29,811,496
Professional Fees										
All Sources (Net)	-	366,649	58,300	-	-	-	-	-	-	424,949
Hospitals and Clinics										
All Sources (Net)	-	10,816,026	-	-	-	-	-	-	-	10,816,026
Institutional Resources										
Endowment and Interest Income (See FN2)	470,164	2,549,288	-	271,365	27,662	1,375	-	-	-	3,319,854
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,491,091	-	7,328,783	-	-	-	-	-	8,819,874
Sales and Services - Educational Activities (Net)	7,324,352	6,792,384	-	-	-	-	-	-	-	14,116,736
Net Auxiliary Enterprises	-	-	699,622	-	-	-	-	-	-	699,622
Other Income (See FN3)	3,431	2,389,507	24,070	45,755	97,398	-	-	-	(11,266)	2,548,895
Subtotal	7,797,947	13,222,270	723,692	7,645,903	125,060	1,375	-	-	(11,266)	29,504,981
Total Operating Sources	139,315,770	45,910,813	873,438	25,468,904	125,060	1,375	-	-	(11,266)	211,684,094
Operating Uses										
Instruction	61,093,938	5,037,382	-	1,291,590	-	-	-	-	-	67,422,910
Research	6,231,031	6,986,037	-	20,026,810	-	-	-	-	-	33,243,878
Public Service	2,572,536	2,712,578	-	1,300,206	-	-	-	-	-	6,585,320
Hospitals and Clinics	-	10,572,973	-	-	-	-	-	-	-	10,572,973
Academic Support	18,147,880	4,476,230	-	1,689,868	-	-	-	-	-	24,313,978
Student Services	2,749,009	2,797,510	-	213,067	(367)	-	-	-	-	5,759,219
Institutional Support	12,453,522	1,584,008	-	160,647	-	-	-	-	-	14,198,177
Operations and Maintenance of Plant	17,517,308	6,071,852	-	45,751	-	-	(750)	-	-	23,634,161
Scholarships and Fellowships	37,273	939,237	-	535,102	-	-	-	-	-	1,511,612
Auxiliary Enterprises	-	-	590,538	-	-	-	-	-	-	590,538
Capital Outlay from Current Fund Sources*	1,019,350	4,848,293	352	7,717	-	-	-	-	-	5,875,712
Other Expenses (See FN3)	-	209,850	-	2,827	3,016	100,000	-	-	563,334	879,027
Total Operating Uses	121,821,847	46,235,950	590,890	25,273,585	2,649	100,000	(750)	-	563,334	194,587,505
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(105,414)	-	-	(105,414)
Mandatory and Non-mandatory Transfers (See FN10)	(495,893)	7,080,841	(7,348)	99,510	(335)	344,210	500,000	-	-	7,520,985
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(9,095,135)	(1,227,537)	-	-	-	-	-	-	-	(10,322,672)
Subtotal	(9,591,028)	5,853,304	(7,348)	99,510	(335)	344,210	394,586	-	-	(2,907,101)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,424,872	3,893,242	-	-	-	3,350,419	-	-	-	8,668,533
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,555	-	-	-	1,555
Subtotal	1,424,872	3,893,242	-	-	-	3,351,974	-	-	-	8,670,088
Total Sources Over / (Under) Uses (See FN 11)	9,327,767	9,421,409	275,200	294,829	122,076	3,597,559	395,336	-	(574,600)	22,859,576
Depreciation Expense	-	-	-	-	-	-	-	-	(10,360,557)	(10,360,557)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(25,625,857)	(25,625,857)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,468,358	2,468,358
Capital Outlay	1,019,350	4,848,293	352	7,717	-	-	105,414	-	-	5,981,126
Change in Net Assets (Total Agrees with AFR***)	10,347,117	14,269,702	275,552	302,546	122,076	3,597,559	500,750	-	(34,092,656)	(4,677,354)

**Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable.
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Texas A&M University System Health Science Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

FOOTNOTES:

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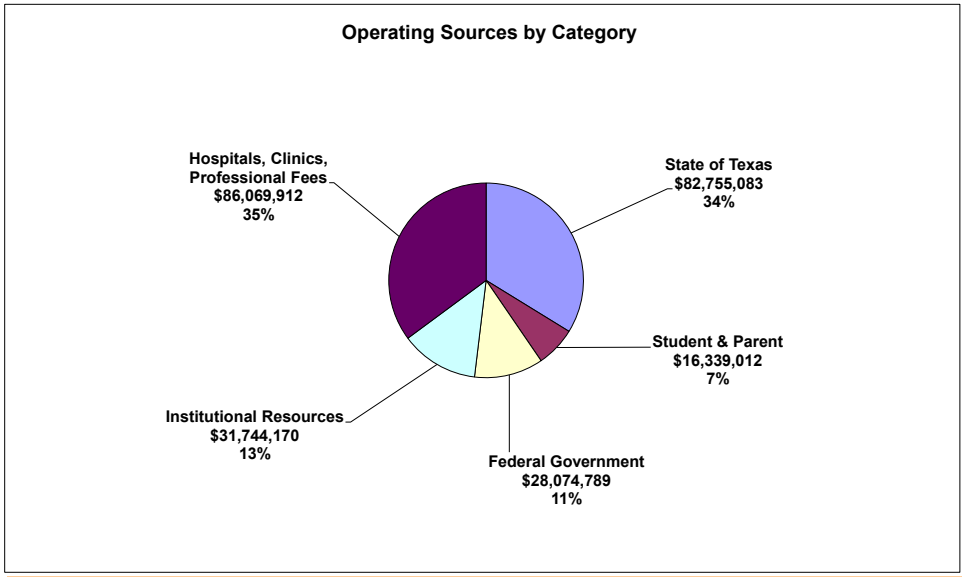
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

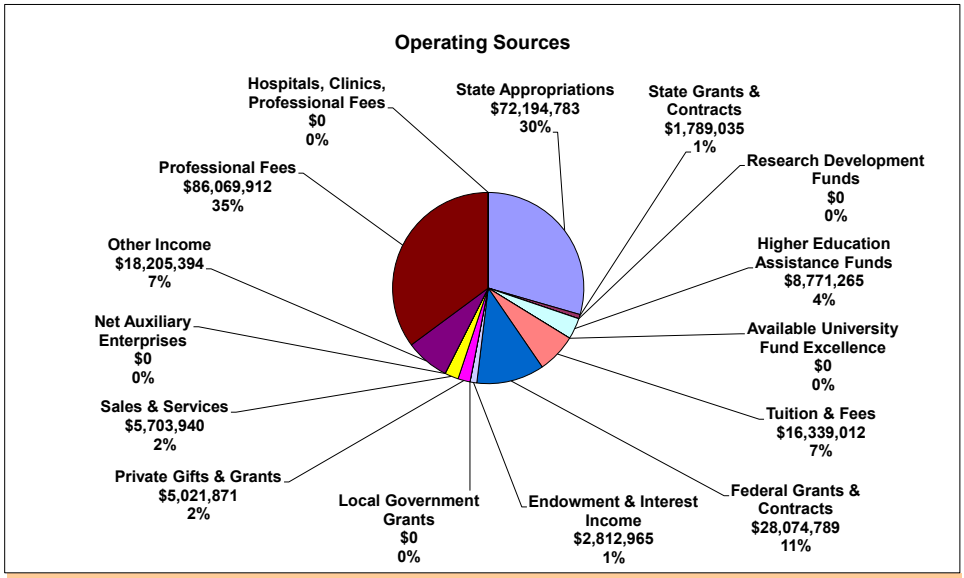
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $22,859,576 approximately $14.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $8.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $8.7 million and $2 thousand respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

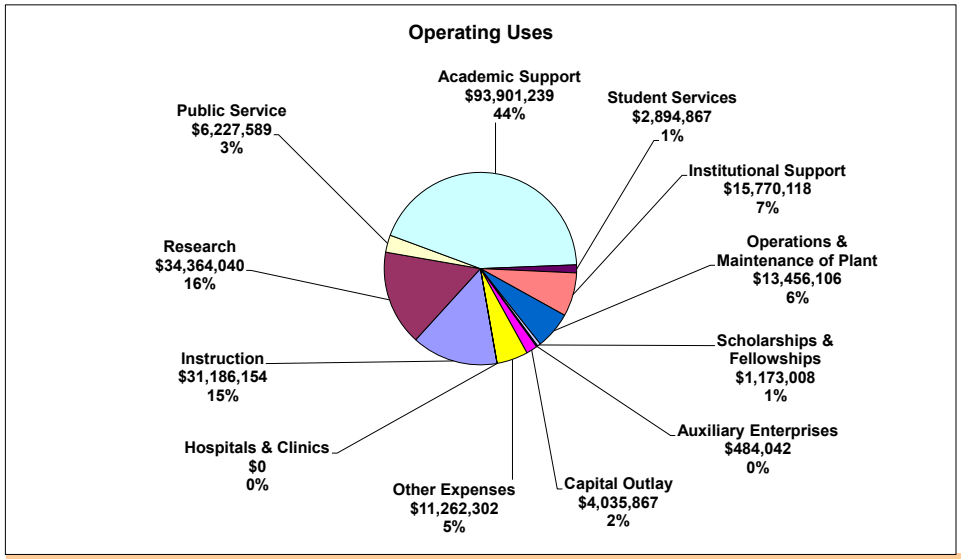
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $244,982,966



Total Operating Sources $244,982,966



Total Operating Uses $214,755,332

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				1,857.28
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	72,194,783	$	38,871
State Grants and Contracts - Restricted		1,789,035		963
Research Development Funds		-		-
Higher Education Assistance Funds		8,771,265		4,723
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	82,755,083	$	44,557
Student & Parent				
Tuition - net	$	12,772,692	$	6,877
Fees - net		3,566,320		1,920
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	16,339,012	$	8,797
Federal Government				
Federal Grants and Contracts - Restricted	$	28,074,789		
Professional Fees				
All Sources (Net)	$	86,069,912		
Hospitals and Clinics				
All Sources (Net)	$	-		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	2,812,965		
Local Government Grants - Restricted		-		
Private Gifts and Grants - Restricted		5,021,871		
Sales and Services		5,703,940		
Net Auxiliary Enterprises		-		
Other Income (See FN3)		18,205,394		
Subtotal	$	31,744,170		
Total Operating Sources	**$**	**244,982,966**		
Operating Uses				
Instruction	$	31,186,154	$	16,791
Research		34,364,040		18,502
Public Service		6,227,589		
Hospitals and Clinics		-		
Academic Support		93,901,239		50,558
Student Services		2,894,867		1,559
Institutional Support		15,770,118		8,491
Operations and Maintenance of Plant		13,456,106		
Scholarships and Fellowships		1,173,008		632
Auxiliary Enterprises		484,042		
Capital Outlay from Current Fund Sources		4,035,867		2,173
Other Expenses (See FN3)		11,262,302		
Total Operating Uses	**$**	**214,755,332**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(15,052,918)		
Mandatory and Non-mandatory Transfers (See FN10)		(1,744,134)		
Bond Transfers In (See FN4)		(4,160,000)		
Debt Service Payments (See FN5)		(7,757,009)		
Subtotal	$	(28,714,061)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,186,030		
Additions to Permanent Endowments (See FN7)		-		
Subtotal	$	1,186,030		
Total Sources Over / (Under) Uses (See FN11)	**$**	**2,699,603**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	72,194,783	-	-	-	-	-	-	-	-	72,194,783
State Grants and Contracts - Restricted	-	-	-	1,789,035	-	-	-	-	-	1,789,035
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	8,771,265	-	-	-	-	-	-	-	-	8,771,265
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	80,966,048	-	-	1,789,035	-	-	-	-	-	82,755,083
Student & Parent										
Tuition Potential 100%	8,495,072	5,667,432	-	-	-	-	-	-	-	14,162,504
Waivers - Statutory (Not Reported in AFR)	(922,644)	(150,092)	-	-	-	-	-	-	-	(1,072,736)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(64,003)	(53,392)	-	-	-	-	-	-	-	(117,395)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	7,508,425	5,463,948	-	-	-	-	-	-	-	12,972,373
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(116,853)	(82,828)	-	-	-	-	-	-	-	(199,681)
Tuition - net	7,391,572	5,381,120	-	-	-	-	-	-	-	12,772,692
Fees Potential 100%	12,346	3,418,199	198,902	-	-	-	-	-	-	3,629,447
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(58,009)	(5,118)	-	-	-	-	-	-	(63,127)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	12,346	3,360,190	193,784	-	-	-	-	-	-	3,566,320
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	12,346	3,360,190	193,784	-	-	-	-	-	-	3,566,320
Net Tuition and Fees (Funds Collected)	7,403,918	8,741,310	193,784	-	-	-	-	-	-	16,339,012
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	28,074,789	-	-	-	-	-	28,074,789
Professional Fees										
All Sources (Net)	-	86,069,912	-	-	-	-	-	-	-	86,069,912
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	37,688	2,767,426	67	2,151	2,354	9	3,270	-	-	2,812,965
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	5,021,871	-	-	-	-	-	5,021,871
Sales and Services - Educational Activities (Net)	45,999	2,253,385	407,145	2,997,290	121	-	-	-	-	5,703,940
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	778,003	8,569,468	25,200	-	100,687	-	8,530,000	202,036	-	18,205,394
Subtotal	861,690	13,590,279	432,412	8,021,312	103,162	9	8,533,270	202,036	-	31,744,170
Total Operating Sources	89,231,656	108,401,501	626,196	37,885,136	103,162	9	8,533,270	202,036	-	244,982,966
Operating Uses										
Instruction	26,770,581	2,243,107	-	2,172,466	-	-	-	-	-	31,186,154
Research	4,177,530	5,102,994	-	25,083,516	-	-	-	-	-	34,364,040
Public Service	3,319,304	861,500	-	2,046,785	-	-	-	-	-	6,227,589
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	7,520,000	86,309,054	-	72,185	-	-	-	-	-	93,901,239
Student Services	2,086,767	966,142	-	2,099	(160,141)	-	-	-	-	2,894,867
Institutional Support	14,953,366	731,358	-	85,394	-	-	-	-	-	15,770,118
Operations and Maintenance of Plant	9,067,817	90,182	-	-	-	-	4,298,107	-	-	13,456,106
Scholarships and Fellowships	-	1,170,879	-	1,129	-	1,000	-	-	-	1,173,008
Auxiliary Enterprises	-	-	484,042	-	-	-	-	-	-	484,042
Capital Outlay from Current Fund Sources*	2,898,590	391,865	-	745,412	-	-	-	-	-	4,035,867
Other Expenses (See FN3)	-	2,716,580	-	6,491,114	-	-	3,960	-	2,050,648	11,262,302
Total Operating Uses	70,793,955	100,583,661	484,042	36,700,100	(160,141)	1,000	4,302,067	-	2,050,648	214,755,332
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,052,918)	-	-	(15,052,918)
Mandatory and Non-mandatory Transfers (See FN10)	(11,962,819)	733,627	(48,211)	(787,079)	(340,000)	-	3,776,131	7,288,078	(403,861)	(1,744,134)
Bond Transfers In (See FN4)	-	-	-	-	-	-	2,112	-	(4,162,112)	(4,160,000)
Debt Service Payments (See FN5)	(266,895)	-	-	-	-	-	-	(7,490,114)	-	(7,757,009)
Subtotal	(12,229,714)	733,627	(48,211)	(787,079)	(340,000)	-	(11,274,675)	(202,036)	(4,565,973)	(28,714,061)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	1,186,030	-	-	-	1,186,030
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	1,186,030	-	-	-	1,186,030
Total Sources Over / (Under) Uses (See FN 11)	6,207,987	8,551,467	93,943	397,957	(76,697)	1,185,039	(7,043,472)	-	(6,616,621)	2,699,603
Depreciation Expense	-	-	-	-	-	-	-	-	(8,627,793)	(8,627,793)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,214,200	1,214,200
Capital Outlay	-	-	-	-	-	-	-	-	19,099,637	19,099,637
Change in Net Assets (Total Agrees with AFR***)	6,207,987	8,551,467	93,943	397,957	(76,697)	1,185,039	(7,043,472)	-	5,069,423	14,385,647

**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, 2011
Source: FY 2011 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.

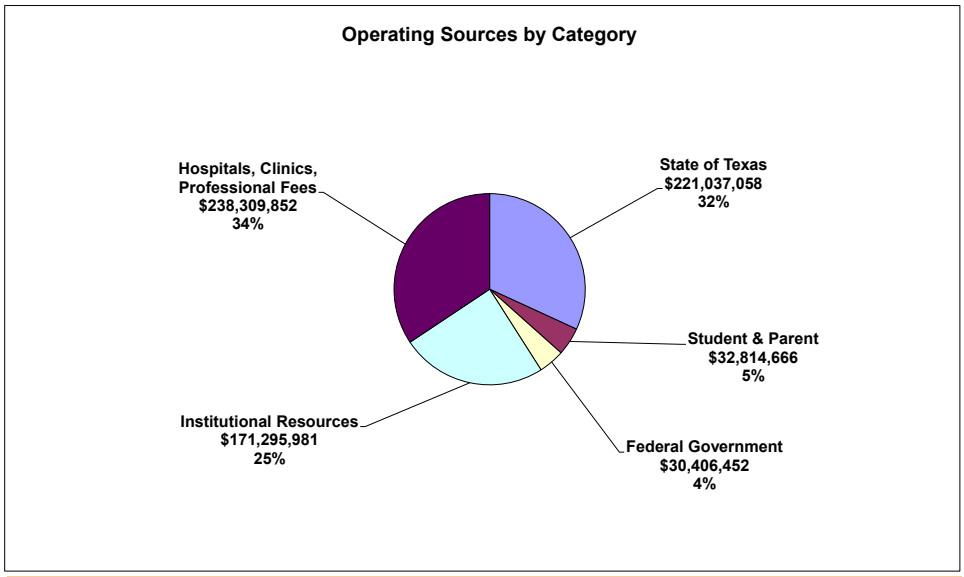
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

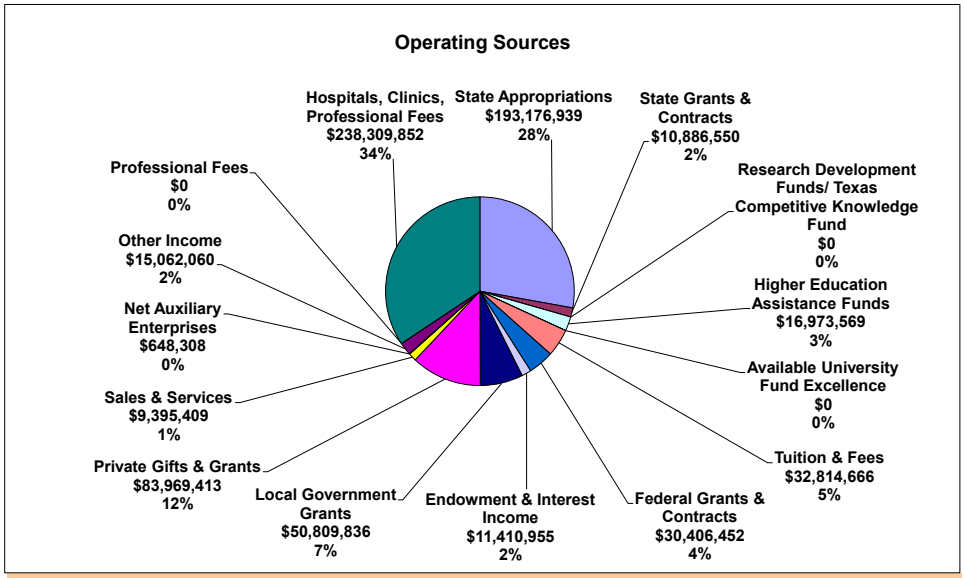
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $2,699,603 approximately $0 represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $2.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $1.2 million and $1.5 million respectively. Unrealized gains and additiona to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

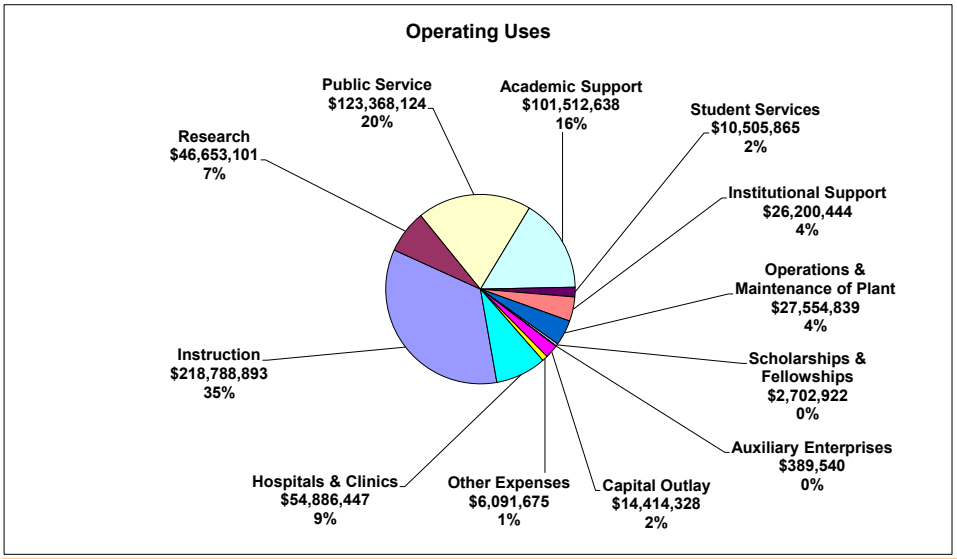
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $693,864,009



Total Operating Sources $693,864,009



Total Operating Uses $633,068,816

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				4,378.76
Operating Sources				
State of Texas				See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	$	193,176,939	$	44,117
State Grants and Contracts - Restricted		10,886,550		2,486
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		16,973,569		3,876
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	221,037,058	$	50,479
Student & Parent				
Tuition - net	$	26,416,082	$	6,033
Fees - net		6,398,584		1,461
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	32,814,666	$	7,494
Federal Government				
Federal Grants and Contracts - Restricted	$	30,406,452		
Professional Fees				
All Sources (Net)	$	-		
Hospitals and Clinics				
All Sources (Net)	$	238,309,852		
Institutional Resources				
Endowment and Interest Income (See FN2)	$	11,410,955		
Local Government Grants - Restricted		50,809,836		
Private Gifts and Grants - Restricted		83,969,413		
Sales and Services		9,395,409		
Net Auxiliary Enterprises		648,308		
Other Income (See FN3)		15,062,060		
Subtotal	$	171,295,981		
Total Operating Sources	**$**	**693,864,009**		
Operating Uses				
Instruction	$	218,788,893	$	49,966
Research		46,653,101		10,654
Public Service		123,368,124		
Hospitals and Clinics		54,886,447		
Academic Support		101,512,638		23,183
Student Services		10,505,865		2,399
Institutional Support		26,200,444		5,984
Operations and Maintenance of Plant		27,554,839		
Scholarships and Fellowships		2,702,922		617
Auxiliary Enterprises		389,540		
Capital Outlay from Current Fund Sources		14,414,328		3,292
Other Expenses (See FN3)		6,091,675		
Total Operating Uses	**$**	**633,068,816**		
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(13,203,525)		
Mandatory and Non-mandatory Transfers (See FN10)		(17,721,844)		
Bond Transfers In (See FN4)		-		
Debt Service Payments (See FN5)		13,183,318		
Subtotal	$	(17,742,051)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		8,146,282		
Additions to Permanent Endowments (See FN7)		92,051		
Subtotal	$	8,238,333		
Total Sources Over / (Under) Uses (See FN11)	**$**	**51,291,475**		

Note: Due to the nature of Health-Related Institutions, per FTSE calculations are provided on selected line items.

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	183,836,956	-	-	9,339,983	-	-	-	-	-	193,176,939
State Grants and Contracts - Restricted	(21,338)	1,235,298	-	9,672,590	-	-	-	-	-	10,886,550
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	16,973,569	-	-	-	-	-	-	-	-	16,973,569
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	200,789,187	1,235,298	-	19,012,573	-	-	-	-	-	221,037,058
Student & Parent										
Tuition Potential 100%	15,844,734	15,453,703	-	-	-	-	-	-	-	31,298,437
Waivers - Statutory (Not Reported in AFR)	(2,038,580)	-	-	-	-	-	-	-	-	(2,038,580)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	13,806,154	15,453,703	-	-	-	-	-	-	-	29,259,857
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(300,408)	-	-	-	-	-	-	-	-	(300,408)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,214,133)	(1,329,234)	-	-	-	-	-	-	-	(2,543,367)
Tuition - net	12,291,613	14,124,469	-	-	-	-	-	-	-	26,416,082
Fees Potential 100%	10,767	8,100,591	-	-	-	-	-	-	-	8,111,358
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	10,767	8,100,591	-	-	-	-	-	-	-	8,111,358
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,015,063)	-	-	-	-	-	-	-	(1,015,063)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(947)	(696,764)	-	-	-	-	-	-	-	(697,711)
Fees - net	9,820	6,388,764	-	-	-	-	-	-	-	6,398,584
Net Tuition and Fees (Funds Collected)	12,301,433	20,513,233	-	-	-	-	-	-	-	32,814,666
Federal Government										
Federal Grants and Contracts - Restricted	2,559,118	5,950,505	-	21,896,829	-	-	-	-	-	30,406,452
Professional Fees										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Hospitals and Clinics										
All Sources (Net)	-	132,670,604	-	105,639,248	-	-	-	-	-	238,309,852
Institutional Resources										
Endowment and Interest Income (See FN2)	97,024	7,693,396	-	3,718,026	73,830	(284,310)	112,989	-	-	11,410,955
Local Government Grants - Restricted	-	26,239,114	-	24,265,528	-	-	305,194	-	-	50,809,836
Private Gifts and Grants - Restricted	12,000	55,002,042	-	28,930,216	100	-	25,055	-	-	83,969,413
Sales and Services - Educational Activities (Net)	-	9,310,173	-	85,236	-	-	-	-	-	9,395,409
Net Auxiliary Enterprises	-	-	648,308	-	-	-	-	-	-	648,308
Other Income (See FN3)	27,246	15,647,151	-	24,797	522	-	-	88,188	(725,844)	15,062,060
Subtotal	136,270	113,891,876	648,308	57,023,803	74,452	(284,310)	443,238	88,188	(725,844)	171,295,981
Total Operating Sources	215,786,008	274,261,516	648,308	203,572,453	74,452	(284,310)	443,238	88,188	(725,844)	693,864,009
Operating Uses										
Instruction	65,625,540	106,220,016	-	46,943,337	-	-	-	-	-	218,788,893
Research	20,996,471	6,615,993	-	18,595,985	-	-	444,652	-	-	46,653,101
Public Service	5,006,266	2,612,413	-	115,749,445	-	-	-	-	-	123,368,124
Hospitals and Clinics	2,622,123	47,008,469	-	5,255,855	-	-	-	-	-	54,886,447
Academic Support	40,739,493	57,950,497	-	2,822,648	-	-	-	-	-	101,512,638
Student Services	2,058,546	8,122,919	-	-	324,400	-	-	-	-	10,505,865
Institutional Support	19,780,211	5,014,528	-	1,425,148	-	(19,443)	-	-	-	26,200,444
Operations and Maintenance of Plant	14,388,407	7,977,636	-	-	-	-	5,188,796	-	-	27,554,839
Scholarships and Fellowships	-	760,044	-	1,942,878	-	-	-	-	-	2,702,922
Auxiliary Enterprises	-	-	389,540	-	-	-	-	-	-	389,540
Capital Outlay from Current Fund Sources*	6,786,023	5,001,594	205,155	2,421,556	-	-	-	-	-	14,414,328
Other Expenses (See FN3)	-	-	-	-	-	-	(45,981)	6,123,399	14,257	6,091,675
Total Operating Uses	178,003,080	247,284,109	594,695	195,156,852	324,400	(19,443)	5,587,467	6,123,399	14,257	633,068,816
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(12,974,013)	(141,879)	(87,633)	(13,203,525)
Mandatory and Non-mandatory Transfers (See FN10)	(29,485,376)	428,997	(283,244)	(5,121,646)	27,155	141,920	15,455,259	1,006,287	108,804	(17,721,844)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	13,183,318	-	13,183,318
Subtotal	(29,485,376)	428,997	(283,244)	(5,121,646)	27,155	141,920	2,481,246	14,047,726	21,171	(17,742,051)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	8,234	1,878,058	-	60,333	(677)	6,083,821	116,513	-	-	8,146,282
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	92,051	-	-	-	92,051
Subtotal	8,234	1,878,058	-	60,333	(677)	6,175,872	116,513	-	-	8,238,333
Total Sources Over / (Under) Uses (See FN 11)	8,305,786	29,284,462	(229,631)	3,354,288	(223,470)	6,052,925	(2,546,470)	8,012,515	(718,930)	51,291,475
Depreciation Expense	-	-	-	-	-	-	-	-	(26,602,072)	(26,602,072)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(167,594)	(167,594)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	459,469	459,469
Capital Outlay	6,786,023	5,001,594	205,155	2,421,556	-	-	12,974,013	141,879	87,633	27,617,853
Change in Net Assets (Total Agrees with AFR***)	15,091,809	34,286,056	(24,476)	5,775,844	(223,470)	6,052,925	10,427,543	8,154,394	(26,941,494)	52,599,131

**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, 2011
Source: FY 2011 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 $51,291,475 approximately $43.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining $8.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $8.1 million and $92 thousand respectively. Unrealized gains and additiona 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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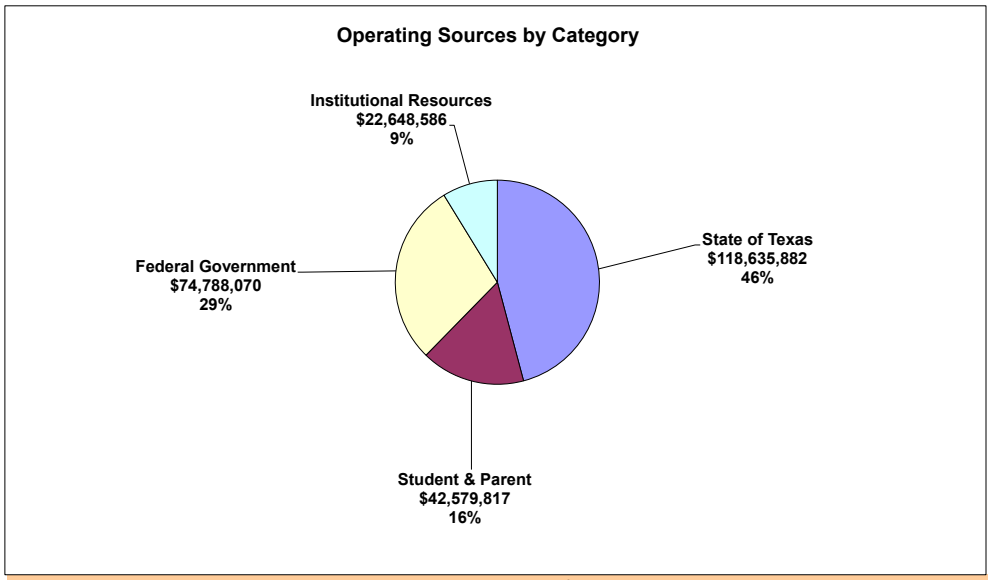
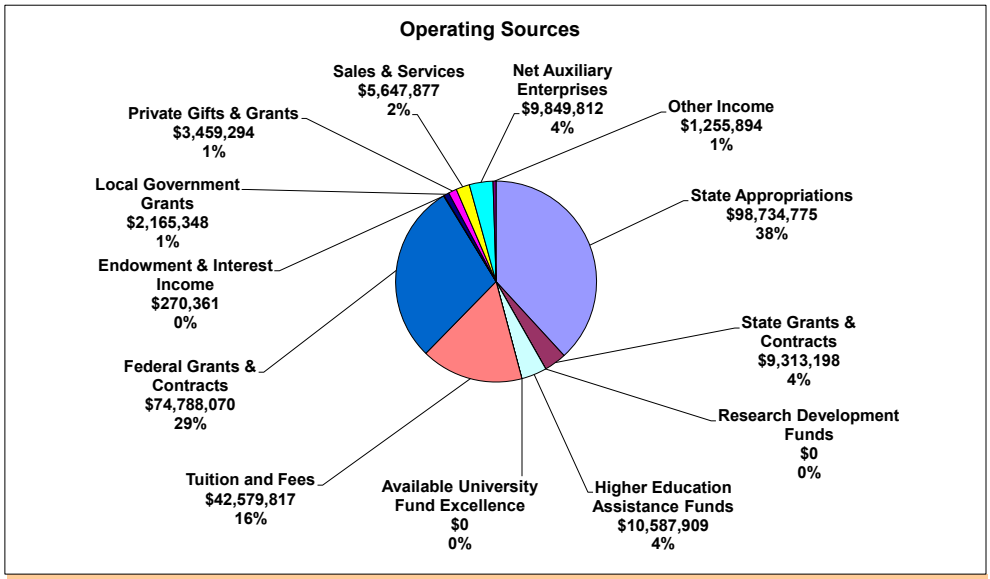
Lamar State Colleges & Texas State Technical Colleges

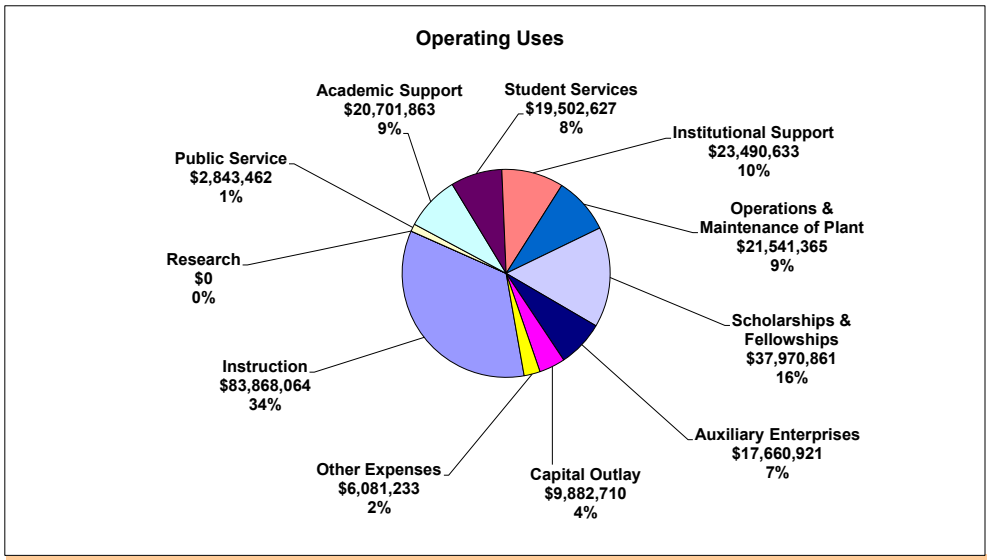
Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $258,652,355



Total Operating Sources $258,652,355



Total Operating Uses $243,543,739

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				18,191.44
Operating Sources				
State of Texas				
State Appropriations	$	98,734,775	$	5,428
State Grants and Contracts - Restricted		9,313,198		512
Research Development Funds		-		-
Higher Education Assistance Funds		10,587,909		582
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	118,635,882	$	6,522
Student & Parent				
Tuition - net	$	31,892,411	$	1,753
Fees - net		10,687,406		587
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	42,579,817	$	2,340
Federal Government				
Federal Grants and Contracts - Restricted	$	74,788,070	$	4,111
Institutional Resources				
Endowment and Interest Income (See FN2)	$	270,361	$	15
Local Government Grants - Restricted		2,165,348		119
Private Gifts and Grants - Restricted		3,459,294		190
Sales and Services		5,647,877		310
Net Auxiliary Enterprises		9,849,812		541
Other Income (See FN3)		1,255,894		69
Subtotal	$	22,648,586	$	1,244
Total Operating Sources	**$**	**258,652,355**	**$**	**14,217**
Operating Uses				
Instruction	$	83,868,064	$	4,610
Research		-		-
Public Service		2,843,462		156
Academic Support		20,701,863		1,138
Student Services		19,502,627		1,072
Institutional Support		23,490,633		1,291
Operations and Maintenance of Plant		21,541,365		1,184
Scholarships and Fellowships		37,970,861		2,087
Auxiliary Enterprises		17,660,921		971
Capital Outlay from Current Fund Sources		9,882,710		543
Other Expenses (See FN3)		6,081,233		334
Total Operating Uses	**$**	**243,543,739**	**$**	**13,386**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(16,772,926)	$	(922)
Mandatory and Non-mandatory Transfers (See FN10)		(2,817,202)		(155)
Bond Proceeds Transfers (See FN4)		18,116,571		996
Debt Service Payments (See FN5)		(4,234,993)		(233)
Subtotal	$	(5,708,550)	$	(314)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,702)	$	-
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	(2,702)	$	-
Total Sources Over / (Under) Uses (See FN11)	**$**	**9,397,364**	**$**	**517**

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	98,734,775	-	-	-	-	-	-	-	-	98,734,775
State Grants and Contracts - Restricted	1,794,821	164,783	-	7,353,594	-	-	-	-	-	9,313,198
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	10,587,909	-	-	-	-	-	-	-	-	10,587,909
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	111,117,505	164,783	-	7,353,594	-	-	-	-	-	118,635,882
Student & Parent										
Tuition Potential 100%	37,685,096	22,850,094	-	-	-	-	-	-	-	60,535,190
Waivers - Statutory (Not Reported in AFR)	(3,569,557)	(11,680)	-	-	-	-	-	-	-	(3,581,237)
Waivers - Institutional (Not Reported in AFR)	(319,206)	(165,400)	-	-	-	-	-	-	-	(484,606)
Exemptions - Statutory (Not Reported in AFR)	(28,657)	(22,910)	-	-	-	-	-	-	-	(51,567)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	33,767,676	22,650,104	-	-	-	-	-	-	-	56,417,780
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,252,247)	(1,469,703)	-	-	-	-	-	-	-	(3,721,950)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(13,382,696)	(7,420,723)	-	-	-	-	-	-	-	(20,803,419)
Tuition - net	18,132,733	13,759,678	-	-	-	-	-	-	-	31,892,411
Fees Potential 100%	469,305	7,392,955	5,969,300	186,016	-	-	-	-	-	14,017,576
Waivers - Statutory (Not Reported in AFR)	(115)	(4,561)	-	-	-	-	-	-	-	(4,676)
Waivers - Institutional (Not Reported in AFR)	(5,474)	(22,995)	(140,131)	-	-	-	-	-	-	(168,600)
Exemptions - Statutory (Not Reported in AFR)	(706)	(68,985)	(23,820)	-	-	-	-	-	-	(93,511)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	463,010	7,296,414	5,805,349	186,016	-	-	-	-	-	13,750,789
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(15,283)	(134,883)	(254,567)	-	-	-	-	-	-	(404,733)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(112,841)	(1,690,967)	(854,842)	-	-	-	-	-	-	(2,658,650)
Fees - net	334,886	5,470,564	4,695,940	186,016	-	-	-	-	-	10,687,406
Net Tuition and Fees (Funds Collected)	18,467,619	19,230,242	4,695,940	186,016	-	-	-	-	-	42,579,817
Federal Government										
Federal Grants and Contracts - Restricted	-	909,948	-	73,678,122	-	-	200,000	-	-	74,788,070
Institutional Resources										
Endowment and Interest Income (See FN2)	59,752	89,772	52,878	11,810	270	4,150	51,729	-	-	270,361
Local Government Grants - Restricted	-	-	-	2,165,348	-	-	-	-	-	2,165,348
Private Gifts and Grants - Restricted	-	23,825	2,650	2,858,476	-	2,500	571,843	-	-	3,459,294
Sales and Services	5,356	5,218,850	264,346	159,325	-	-	-	-	-	5,647,877
Net Auxiliary Enterprises	-	-	9,849,812	-	-	-	-	-	-	9,849,812
Other Income (See FN3)	43,492	94,141	4,335	150	17,396	-	1,096,380	-	-	1,255,894
Subtotal	108,600	5,426,588	10,174,021	5,195,109	17,666	6,650	1,719,952	-	-	22,648,586
Total Operating Sources	129,693,724	25,731,561	14,869,961	86,412,841	17,666	6,650	1,919,952	-	-	258,652,355
Operating Uses										
Instruction	69,022,475	5,285,348	-	9,560,241	-	-	-	-	-	83,868,064
Research	-	-	-	-	-	-	-	-	-	-
Public Service	585,602	2,103,098	-	154,762	-	-	-	-	-	2,843,462
Academic Support	13,550,401	3,448,100	-	3,700,178	3,184	-	-	-	-	20,701,863
Student Services	11,706,735	4,172,550	690,228	2,933,114	-	-	-	-	-	19,502,627
Institutional Support	17,106,994	5,106,955	-	1,276,684	-	-	-	-	-	23,490,633
Operations and Maintenance of Plant	15,689,112	1,220,263	-	524,637	-	-	4,107,353	-	-	21,541,365
Scholarships and Fellowships	1,670,478	1,344,531	(45,818)	34,974,670	-	27,000	-	-	-	37,970,861
Auxiliary Enterprises	-	-	17,660,921	-	-	-	-	-	-	17,660,921
Capital Outlay from Current Fund Sources*	1,158,389	2,530,091	476,733	5,717,497	-	-	-	-	-	9,882,710
Other Expenses (See FN3)	124,034	564	-	815	238,967	-	5,716,853	-	-	6,081,233
Total Operating Uses	130,614,220	25,211,500	18,782,064	58,842,598	242,151	27,000	9,824,206	-	-	243,543,739
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(20,385,157)	-	3,612,231	(16,772,926)
Mandatory and Non-mandatory Transfers (See FN10)	(452,140)	(591,418)	2,349,476	(19,709,923)	391,837	46,833	10,058,466	5,089,667	-	(2,817,202)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	18,116,571	-	-	18,116,571
Debt Service Payments (See FN5)	(1,860,835)	(14,910)	(157,089)	-	-	-	(67,205)	(5,411,383)	3,276,429	(4,234,993)
Subtotal	(2,312,975)	(606,328)	2,192,387	(19,709,923)	391,837	46,833	7,722,675	(321,716)	6,888,660	(5,708,550)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(2,702)	(2,702)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(2,702)	(2,702)
Total Sources Over / (Under) Uses (See FN 11)	(3,233,471)	(86,267)	(1,719,716)	7,860,320	167,352	26,483	(181,579)	(321,716)	6,885,958	9,397,364
Bond Proceeds	-	-	-	-	-	-	(18,116,571)	-	-	(18,116,571)
Depreciation Expense	-	-	-	-	-	-	-	-	(11,821,684)	(11,821,684)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	304,172	304,172
Capital Outlay	1,158,389	2,530,091	476,733	5,717,497	-	-	20,385,157	-	-	30,267,867
Change in Net Assets (Total Agrees with AFR***)	(2,075,082)	2,443,824	(1,242,983)	13,577,817	167,352	26,483	2,087,007	(321,716)	(4,631,554)	10,031,148

**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, 2011
Source: FY 2011 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.

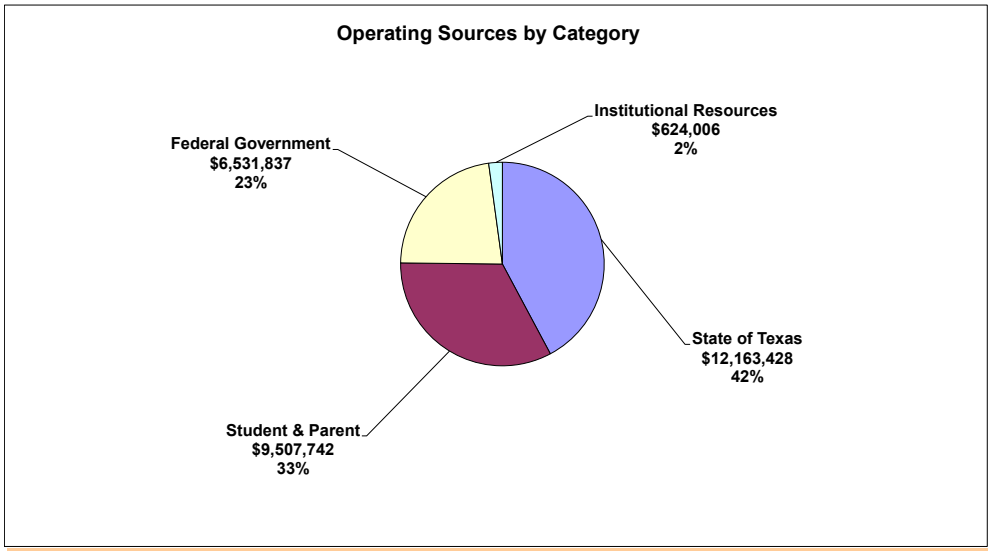
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

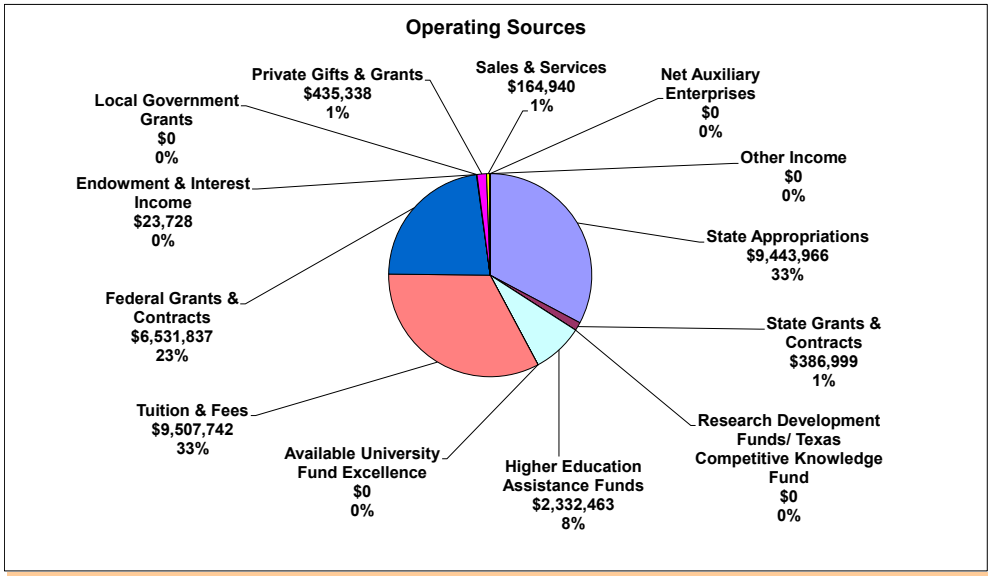
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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.

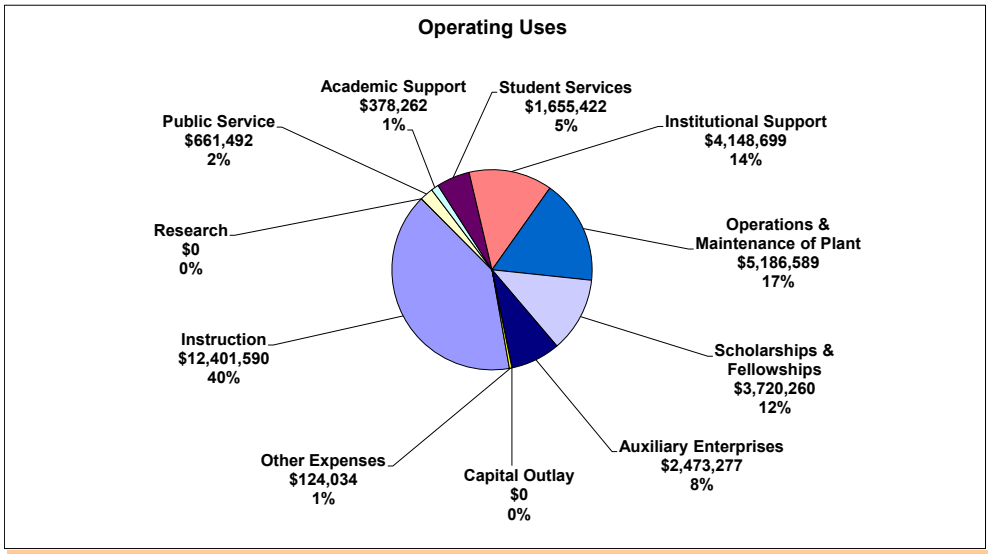
Lamar Institute of Technology
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $28,827,013



Total Operating Sources $28,827,013



Total Operating Uses $30,749,625

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,367.86
Operating Sources				
State of Texas				
State Appropriations	$	9,443,966	$	3,988
State Grants and Contracts - Restricted		386,999		163
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		2,332,463		985
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	12,163,428	$	5,136
Student & Parent				
Tuition - net	$	5,472,289	$	2,311
Fees - net		4,035,453		1,704
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	9,507,742	$	4,015
Federal Government				
Federal Grants and Contracts - Restricted	$	6,531,837	$	2,759
Institutional Resources				
Endowment and Interest Income (See FN2)	$	23,728	$	10
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		435,338		184
Sales and Services		164,940		70
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		-		-
Subtotal	$	624,006	$	264
Total Operating Sources	**$**	**28,827,013**	**$**	**12,174**
Operating Uses				
Instruction	$	12,401,590	$	5,237
Research		-		-
Public Service		661,492		279
Academic Support		378,262		160
Student Services		1,655,422		699
Institutional Support		4,148,699		1,752
Operations and Maintenance of Plant		5,186,589		2,190
Scholarships and Fellowships		3,720,260		1,571
Auxiliary Enterprises		2,473,277		1,045
Capital Outlay from Current Fund Sources		-		-
Other Expenses (See FN3)		124,034		52
Total Operating Uses	**$**	**30,749,625**	**$**	**12,985**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		3,612,231	$	1,526
Mandatory and Non-mandatory Transfers (See FN10)		(111,882)		(47)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(526,920)		(223)
Subtotal	$	2,973,429	$	1,256
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)	**$**	**1,050,817**	**$**	**445**

Lamar Institute of Technology
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	9,443,966	-	-	-	-	-	-	-	-	9,443,966
State Grants and Contracts - Restricted	329,019	-	-	57,980	-	-	-	-	-	386,999
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,332,463	-	-	-	-	-	-	-	-	2,332,463
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,105,448	-	-	57,980	-	-	-	-	-	12,163,428
Student & Parent										
Tuition Potential 100%	4,295,074	2,913,774	-	-	-	-	-	-	-	7,208,848
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(319,206)	-	-	-	-	-	-	-	-	(319,206)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,975,868	2,913,774	-	-	-	-	-	-	-	6,889,642
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(151,194)	(108,399)	-	-	-	-	-	-	-	(259,593)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(711,209)	(446,551)	-	-	-	-	-	-	-	(1,157,760)
Tuition - net	3,113,465	2,358,824	-	-	-	-	-	-	-	5,472,289
Fees Potential 100%	363,788	1,857,349	3,099,704	-	-	-	-	-	-	5,320,841
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	363,788	1,857,349	3,099,704	-	-	-	-	-	-	5,320,841
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(14,445)	(73,692)	(118,334)	-	-	-	-	-	-	(206,471)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(83,718)	(427,431)	(567,768)	-	-	-	-	-	-	(1,078,917)
Fees - net	265,625	1,356,226	2,413,602	-	-	-	-	-	-	4,035,453
Net Tuition and Fees (Funds Collected)	3,379,090	3,715,050	2,413,602	-	-	-	-	-	-	9,507,742
Federal Government										
Federal Grants and Contracts - Restricted	-	896,386	-	5,635,451	-	-	-	-	-	6,531,837
Institutional Resources										
Endowment and Interest Income (See FN2)	19,345	2,331	2,052	-	-	-	-	-	-	23,728
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	435,338	-	-	-	-	-	435,338
Sales and Services	-	-	164,940	-	-	-	-	-	-	164,940
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-
Subtotal	19,345	2,331	166,992	435,338	-	-	-	-	-	624,006
Total Operating Sources	15,503,883	4,613,767	2,580,594	6,128,769	-	-	-	-	-	28,827,013
Operating Uses										
Instruction	12,033,390	234,163	-	134,037	-	-	-	-	-	12,401,590
Research	-	-	-	-	-	-	-	-	-	-
Public Service	210,906	450,586	-	-	-	-	-	-	-	661,492
Academic Support	363,064	15,198	-	-	-	-	-	-	-	378,262
Student Services	623,487	622,523	-	409,412	-	-	-	-	-	1,655,422
Institutional Support	2,149,907	1,975,312	-	23,480	-	-	-	-	-	4,148,699
Operations and Maintenance of Plant	1,079,236	-	-	-	-	-	4,107,353	-	-	5,186,589
Scholarships and Fellowships	300,914	541,898	-	2,877,448	-	-	-	-	-	3,720,260
Auxiliary Enterprises	-	-	2,473,277	-	-	-	-	-	-	2,473,277
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	124,034	-	-	-	-	-	-	-	-	124,034
Total Operating Uses	16,884,938	3,839,680	2,473,277	3,444,377	-	-	4,107,353	-	-	30,749,625
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	3,612,231	3,612,231
Mandatory and Non-mandatory Transfers (See FN10)	(2,721,968)	(642,184)	(904,621)	1,480	48,058	-	4,107,353	-	-	(111,882)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(522,246)	(4,674)	-	-	-	-	-	-	-	(526,920)
Subtotal	(3,244,214)	(646,858)	(904,621)	1,480	48,058	-	4,107,353	-	3,612,231	2,973,429
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)	(4,625,269)	127,229	(797,304)	2,685,872	48,058	-	-	-	3,612,231	1,050,817
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(964,250)	(964,250)
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***)	(4,625,269)	127,229	(797,304)	2,685,872	48,058	-	-	-	2,647,981	86,567

**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, 2011
Source: FY 2011 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.

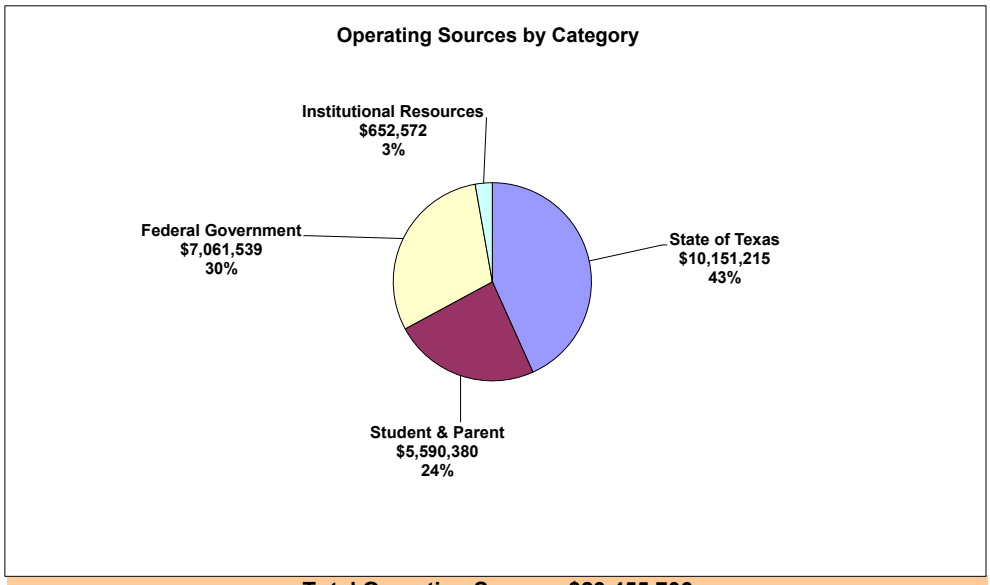
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

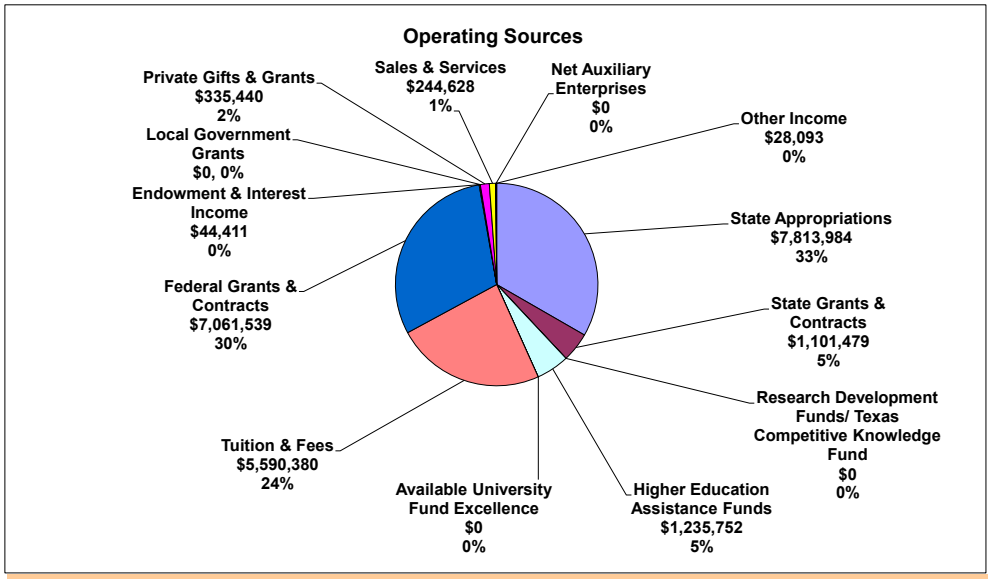
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $1,050,817 approximately $1.1 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.

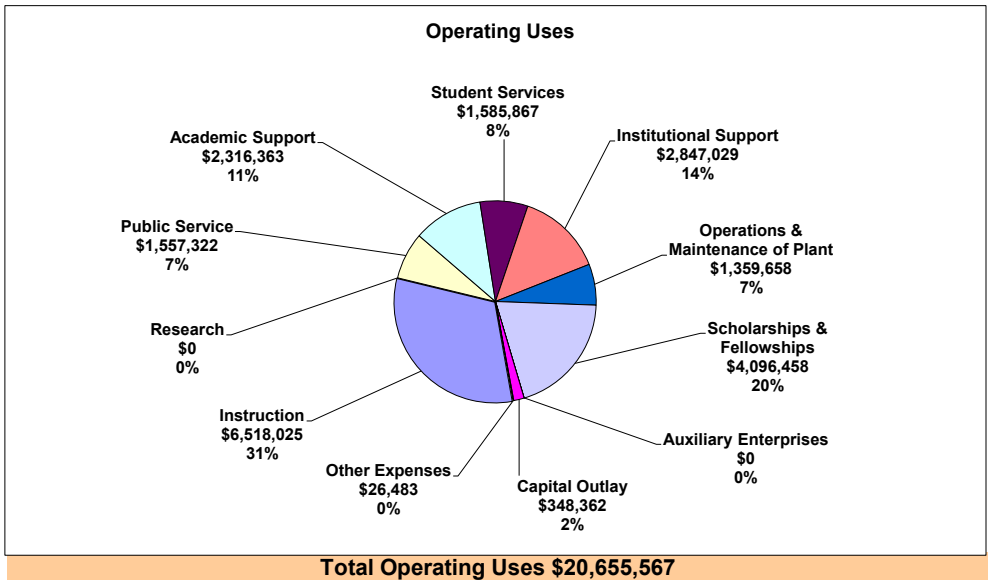
Lamar State College - Orange
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $23,455,706



Total Operating Sources $23,455,706



Total Operating Uses $20,655,567

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				1,894.41
Operating Sources				
State of Texas				
State Appropriations	$	7,813,984	$	4,125
State Grants and Contracts - Restricted		1,101,479		581
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,235,752		652
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	10,151,215	$	5,358
Student & Parent				
Tuition - net	$	2,615,632	$	1,381
Fees - net		2,974,748		1,570
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	5,590,380	$	2,951
Federal Government				
Federal Grants and Contracts - Restricted	$	7,061,539	$	3,728
Institutional Resources				
Endowment and Interest Income (See FN2)	$	44,411	$	23
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		335,440		177
Sales and Services		244,628		129
Net Auxiliary Enterprises		-		-
Other Income (See FN3)		28,093		15
Subtotal	$	652,572	$	344
Total Operating Sources	**$**	**23,455,706**	**$**	**12,381**
Operating Uses				
Instruction	$	6,518,025	$	3,441
Research		-		-
Public Service		1,557,322		822
Academic Support		2,316,363		1,223
Student Services		1,585,867		837
Institutional Support		2,847,029		1,503
Operations and Maintenance of Plant		1,359,658		718
Scholarships and Fellowships		4,096,458		2,162
Auxiliary Enterprises		-		-
Capital Outlay from Current Fund Sources		348,362		184
Other Expenses (See FN3)		26,483		14
Total Operating Uses	**$**	**20,655,567**	**$**	**10,904**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(85,457)		(45)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(430,338)		(227)
Subtotal	$	(515,795)	$	(272)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,702)	$	(1)
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	$	(2,702)	$	(1)
Total Sources Over / (Under) Uses (See FN11)	**$**	**2,281,642**	**$**	**1,204**

Lamar State College - Orange
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	7,813,984	-	-	-	-	-	-	-	-	7,813,984
State Grants and Contracts - Restricted	360,686	119,903	-	620,890	-	-	-	-	-	1,101,479
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,235,752	-	-	-	-	-	-	-	-	1,235,752
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	9,410,422	119,903	-	620,890	-	-	-	-	-	10,151,215
Student & Parent										
Tuition Potential 100%	5,987,041	2,255,611	-	-	-	-	-	-	-	8,242,652
Waivers - Statutory (Not Reported in AFR)	(3,121,096)	-	-	-	-	-	-	-	-	(3,121,096)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(28,657)	(22,910)	-	-	-	-	-	-	-	(51,567)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,837,288	2,232,701	-	-	-	-	-	-	-	5,069,989
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(2,000,256)	(454,101)	-	-	-	-	-	-	-	(2,454,357)
Tuition - net	837,032	1,778,600	-	-	-	-	-	-	-	2,615,632
Fees Potential 100%	74,166	2,440,144	1,061,516	-	-	-	-	-	-	3,575,826
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(706)	(14,875)	(23,820)	-	-	-	-	-	-	(39,401)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	73,460	2,425,269	1,037,696	-	-	-	-	-	-	3,536,425
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(24,704)	(491,155)	(45,818)	-	-	-	-	-	-	(561,677)
Fees - net	48,756	1,934,114	991,878	-	-	-	-	-	-	2,974,748
Net Tuition and Fees (Funds Collected)	885,788	3,712,714	991,878	-	-	-	-	-	-	5,590,380
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	7,061,539	-	-	-	-	-	7,061,539
Institutional Resources										
Endowment and Interest Income (See FN2)	27,146	13,090	3,197	978	-	-	-	-	-	44,411
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	8,065	-	327,375	-	-	-	-	-	335,440
Sales and Services	-	152,055	92,573	-	-	-	-	-	-	244,628
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	988	25,450	1,655	-	-	-	-	-	-	28,093
Subtotal	28,134	198,660	97,425	328,353	-	-	-	-	-	652,572
Total Operating Sources	10,324,344	4,031,277	1,089,303	8,010,782	-	-	-	-	-	23,455,706
Operating Uses										
Instruction	4,943,306	560,791	-	1,013,928	-	-	-	-	-	6,518,025
Research	-	-	-	-	-	-	-	-	-	-
Public Service	98,665	1,411,714	-	46,943	-	-	-	-	-	1,557,322
Academic Support	1,723,315	572,986	-	20,062	-	-	-	-	-	2,316,363
Student Services	860,947	34,692	690,228	-	-	-	-	-	-	1,585,867
Institutional Support	2,126,511	720,518	-	-	-	-	-	-	-	2,847,029
Operations and Maintenance of Plant	880,572	-	-	479,086	-	-	-	-	-	1,359,658
Scholarships and Fellowships	212,883	333,189	(45,818)	3,596,204	-	-	-	-	-	4,096,458
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	65,789	100,591	-	181,982	-	-	-	-	-	348,362
Other Expenses (See FN3)	-	-	-	-	29,687	-	(3,204)	-	-	26,483
Total Operating Uses	10,911,988	3,734,481	644,410	5,338,205	29,687	-	(3,204)	-	-	20,655,567
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	-	(85,457)	-	-	-	-	-	-	-	(85,457)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(426,789)	(3,549)	-	-	-	-	-	-	-	(430,338)
Subtotal	(426,789)	(89,006)	-	-	-	-	-	-	-	(515,795)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(2,702)	(2,702)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(2,702)	(2,702)
Total Sources Over / (Under) Uses (See FN 11)	(1,014,433)	207,790	444,893	2,672,577	(29,687)	-	3,204	-	(2,702)	2,281,642
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,679,787)	(1,679,787)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	65,789	100,591	-	181,982	-	-	-	-	-	348,362
Change in Net Assets (Total Agrees with AFR***)	(948,644)	308,381	444,893	2,854,559	(29,687)	-	3,204	-	(1,682,489)	950,217

**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, 2011
Source: FY 2011 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.

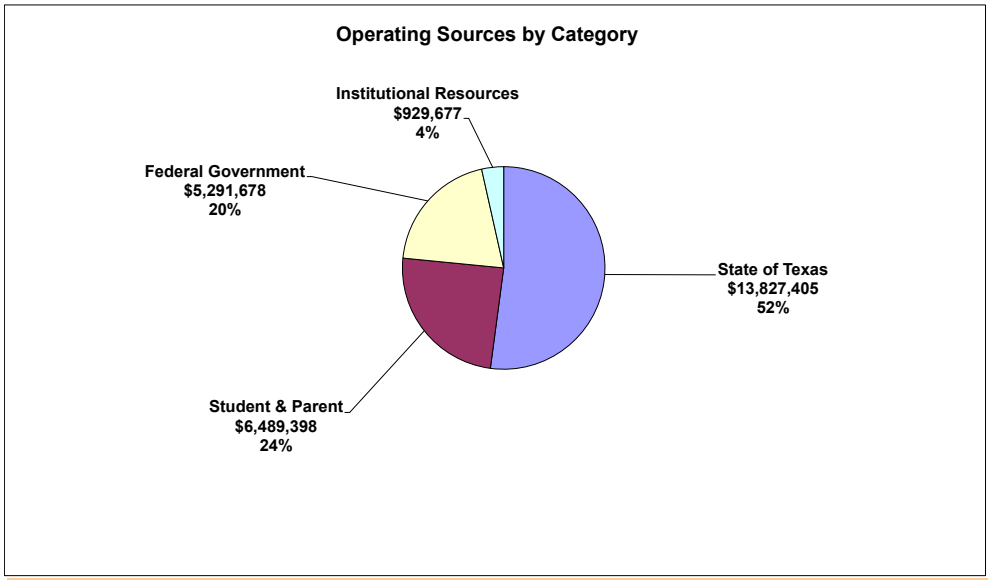
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

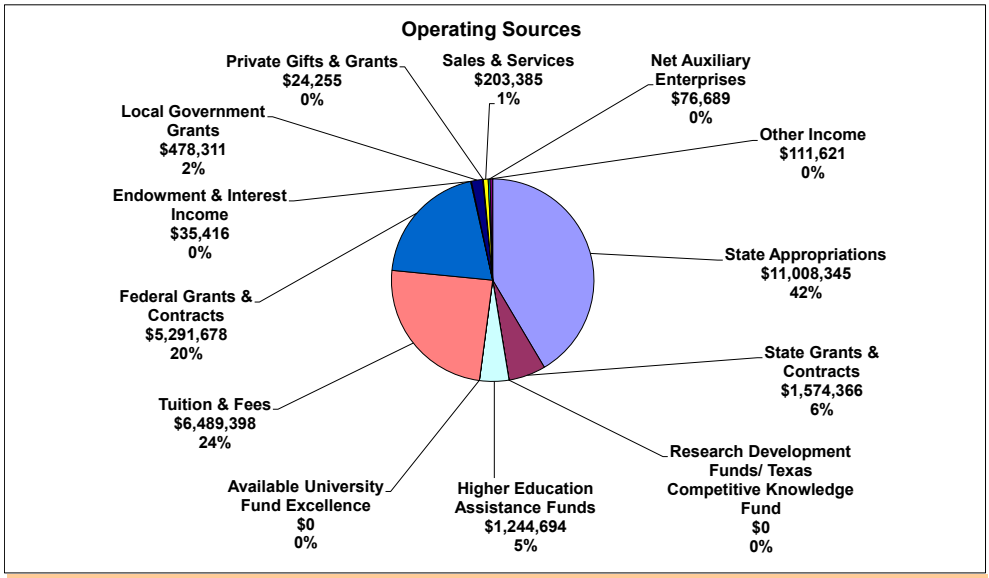
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $2,281,642 approximately $2.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $0 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.

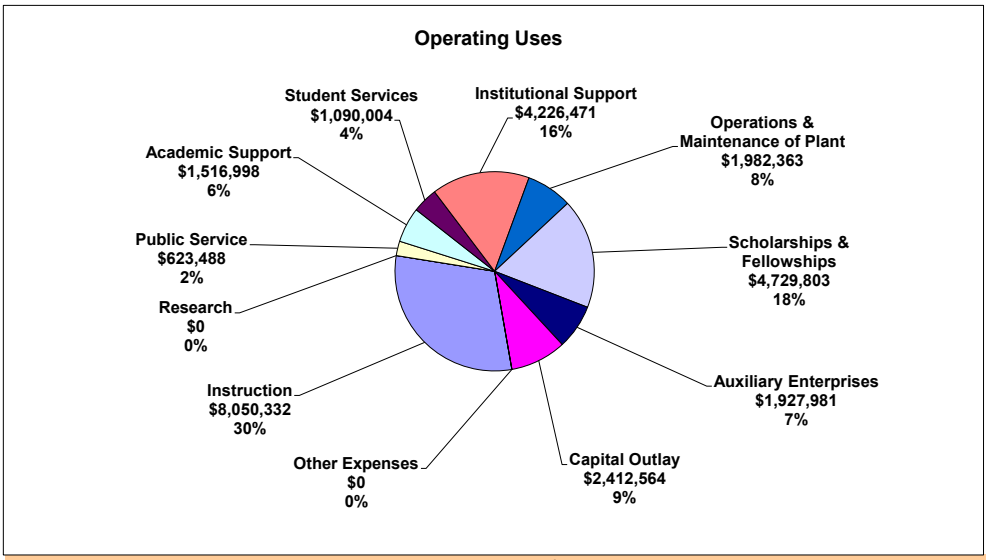
Lamar State College - Port Arthur
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $26,538,158



Total Operating Sources $26,538,158



Total Operating Uses $26,560,004

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				2,315.11
Operating Sources				
State of Texas				
State Appropriations	$	11,008,345	$	4,755
State Grants and Contracts - Restricted		1,574,366		680
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,244,694		538
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	13,827,405	$	5,973
Student & Parent				
Tuition - net	$	4,008,927	$	1,732
Fees - net		2,480,471		1,071
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	6,489,398	$	2,803
Federal Government				
Federal Grants and Contracts - Restricted	$	5,291,678	$	2,286
Institutional Resources				
Endowment and Interest Income (See FN2)	$	35,416	$	15
Local Government Grants - Restricted		478,311		207
Private Gifts and Grants - Restricted		24,255		10
Sales and Services		203,385		88
Net Auxiliary Enterprises		76,689		33
Other Income (See FN3)		111,621		48
Subtotal	$	929,677	$	401
Total Operating Sources	**$**	**26,538,158**	**$**	**11,463**
Operating Uses				
Instruction	$	8,050,332	$	3,477
Research		-		-
Public Service		623,488		269
Academic Support		1,516,998		655
Student Services		1,090,004		471
Institutional Support		4,226,471		1,826
Operations and Maintenance of Plant		1,982,363		856
Scholarships and Fellowships		4,729,803		2,043
Auxiliary Enterprises		1,927,981		833
Capital Outlay from Current Fund Sources		2,412,564		1,042
Other Expenses (See FN3)		-		-
Total Operating Uses	**$**	**26,560,004**	**$**	**11,472**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	$	-
Mandatory and Non-mandatory Transfers (See FN10)		(94,399)		(41)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(910,970)		(393)
Subtotal	$	(1,005,369)	$	(434)
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)	**$**	**(1,027,215)**	**$**	**(443)**

Lamar State College - Port Arthur
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	11,008,345	-	-	-	-	-	-	-	-	11,008,345
State Grants and Contracts - Restricted	1,105,116	31,436	-	437,814	-	-	-	-	-	1,574,366
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,244,694	-	-	-	-	-	-	-	-	1,244,694
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	13,358,155	31,436	-	437,814	-	-	-	-	-	13,827,405
Student & Parent										
Tuition Potential 100%	3,344,800	2,176,052	-	-	-	-	-	-	-	5,520,852
Waivers - Statutory (Not Reported in AFR)	(307,060)	(11,680)	-	-	-	-	-	-	-	(318,740)
Waivers - Institutional (Not Reported in AFR)	-	(165,400)	-	-	-	-	-	-	-	(165,400)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,037,740	1,998,972	-	-	-	-	-	-	-	5,036,712
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(61,463)	(50,378)	-	-	-	-	-	-	-	(111,841)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(558,414)	(357,530)	-	-	-	-	-	-	-	(915,944)
Tuition - net	2,417,863	1,591,064	-	-	-	-	-	-	-	4,008,927
Fees Potential 100%	31,351	1,268,290	1,804,018	186,016	-	-	-	-	-	3,289,675
Waivers - Statutory (Not Reported in AFR)	(115)	(4,561)	-	-	-	-	-	-	-	(4,676)
Waivers - Institutional (Not Reported in AFR)	(5,474)	(22,995)	(140,131)	-	-	-	-	-	-	(168,600)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	25,762	1,240,734	1,663,887	186,016	-	-	-	-	-	3,116,399
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(838)	(61,191)	(136,233)	-	-	-	-	-	-	(198,262)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(4,419)	(191,991)	(241,256)	-	-	-	-	-	-	(437,666)
Fees - net	20,505	987,552	1,286,398	186,016	-	-	-	-	-	2,480,471
Net Tuition and Fees (Funds Collected)	2,438,368	2,578,616	1,286,398	186,016	-	-	-	-	-	6,489,398
Federal Government										
Federal Grants and Contracts - Restricted	-	13,562	-	5,278,116	-	-	-	-	-	5,291,678
Institutional Resources										
Endowment and Interest Income (See FN2)	13,261	5,127	4,587	10,832	270	1,339	-	-	-	35,416
Local Government Grants - Restricted	-	-	-	478,311	-	-	-	-	-	478,311
Private Gifts and Grants - Restricted	-	15,760	2,650	5,845	-	-	-	-	-	24,255
Sales and Services	5,356	31,871	6,833	159,325	-	-	-	-	-	203,385
Net Auxiliary Enterprises	-	-	76,689	-	-	-	-	-	-	76,689
Other Income (See FN3)	42,500	66,441	2,680	-	-	-	-	-	-	111,621
Subtotal	61,117	119,199	93,439	654,313	270	1,339	-	-	-	929,677
Total Operating Sources	15,857,640	2,742,813	1,379,837	6,556,259	270	1,339	-	-	-	26,538,158
Operating Uses										
Instruction	6,957,454	93,087	-	999,791	-	-	-	-	-	8,050,332
Research	-	-	-	-	-	-	-	-	-	-
Public Service	276,031	239,638	-	107,819	-	-	-	-	-	623,488
Academic Support	999,195	511,287	-	3,332	3,184	-	-	-	-	1,516,998
Student Services	1,090,004	-	-	-	-	-	-	-	-	1,090,004
Institutional Support	3,003,901	732,375	-	490,195	-	-	-	-	-	4,226,471
Operations and Maintenance of Plant	1,840,556	141,807	-	-	-	-	-	-	-	1,982,363
Scholarships and Fellowships	1,156,681	469,444	-	3,076,678	-	27,000	-	-	-	4,729,803
Auxiliary Enterprises	-	-	1,927,981	-	-	-	-	-	-	1,927,981
Capital Outlay from Current Fund Sources*	338,816	1,976,741	-	97,007	-	-	-	-	-	2,412,564
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	15,662,638	4,164,379	1,927,981	4,774,822	3,184	27,000	-	-	-	26,560,004
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	1,138,577	(1,923,773)	407,073	46,268	58,670	46,066	132,720	-	-	(94,399)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(904,310)	(6,660)	-	-	-	-	-	-	-	(910,970)
Subtotal	234,267	(1,930,433)	407,073	46,268	58,670	46,066	132,720	-	-	(1,005,369)
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)	429,269	(3,351,999)	(141,071)	1,827,705	55,756	20,405	132,720	-	-	(1,027,215)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,342,370)	(1,342,370)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	338,816	1,976,741	-	97,007	-	-	-	-	-	2,412,564
Change in Net Assets (Total Agrees with AFR***)	768,085	(1,375,258)	(141,071)	1,924,712	55,756	20,405	132,720	-	(1,342,370)	42,979

**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, 2011
Source: FY 2011 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.

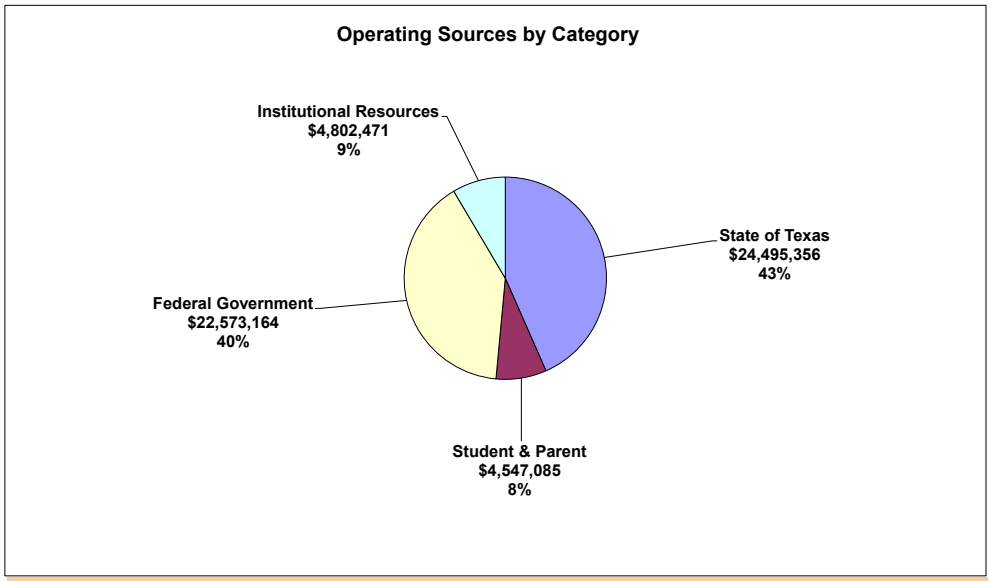
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

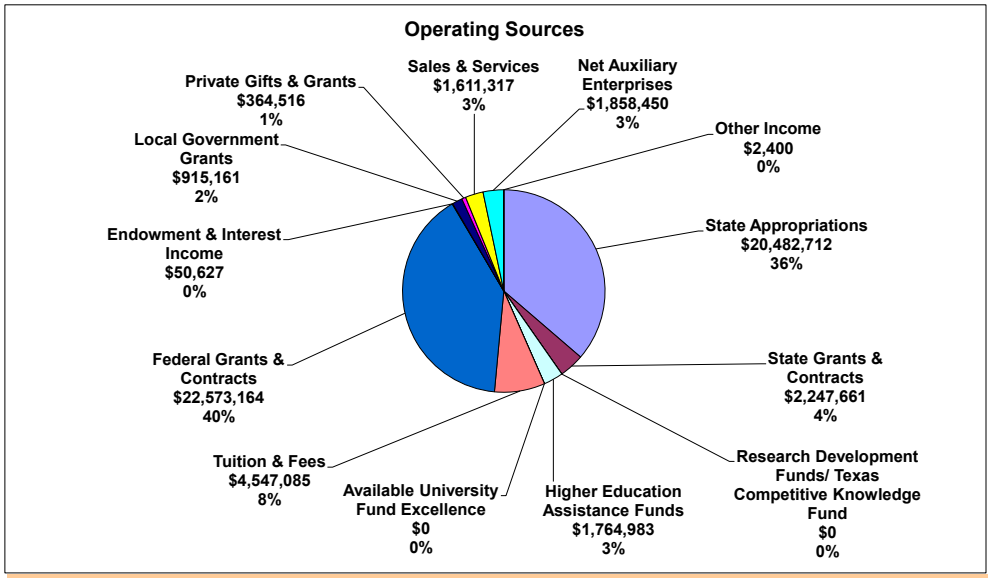
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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

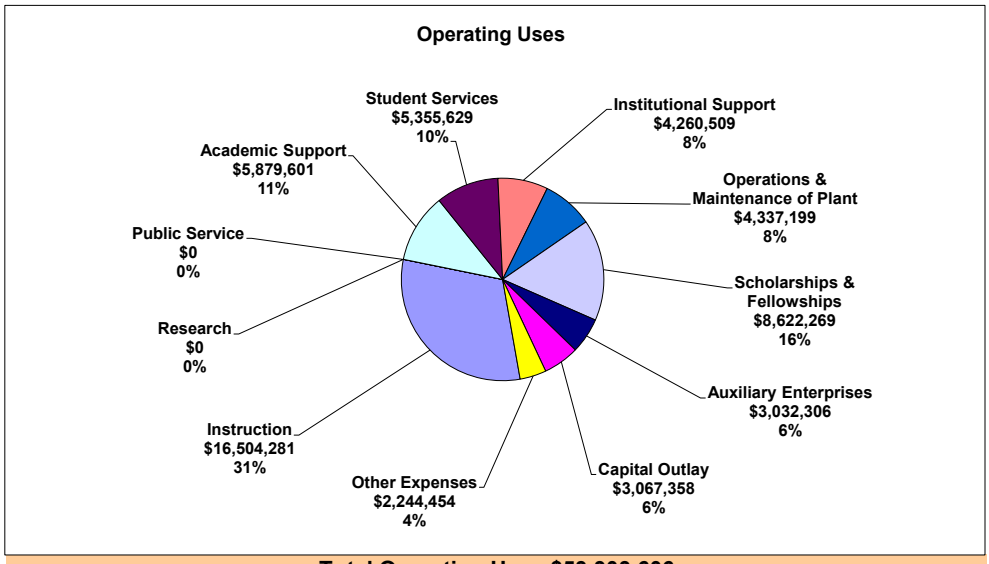
Texas State Technical College - Harlingen
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $56,418,076



Total Operating Sources $56,418,076



Total Operating Uses $53,303,606

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				4,545.75
Operating Sources				
State of Texas				
State Appropriations	$	20,482,712	$	4,506
State Grants and Contracts - Restricted		2,247,661		494
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,764,983		388
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	24,495,356	$	5,388
Student & Parent				
Tuition - net	$	4,541,208	$	999
Fees - net		5,877		1
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	4,547,085	$	1,000
Federal Government				
Federal Grants and Contracts - Restricted	$	22,573,164	$	4,966
Institutional Resources				
Endowment and Interest Income (See FN2)	$	50,627	$	11
Local Government Grants - Restricted		915,161		201
Private Gifts and Grants - Restricted		364,516		80
Sales and Services		1,611,317		354
Net Auxiliary Enterprises		1,858,450		409
Other Income (See FN3)		2,400		1
Subtotal	$	4,802,471	$	1,056
Total Operating Sources	**$**	**56,418,076**	**$**	**12,410**
Operating Uses				
Instruction	$	16,504,281	$	3,631
Research		-		-
Public Service		-		-
Academic Support		5,879,601		1,293
Student Services		5,355,629		1,178
Institutional Support		4,260,509		937
Operations and Maintenance of Plant		4,337,199		954
Scholarships and Fellowships		8,622,269		1,897
Auxiliary Enterprises		3,032,306		667
Capital Outlay from Current Fund Sources		3,067,358		675
Other Expenses (See FN3)		2,244,454		494
Total Operating Uses	**$**	**53,303,606**	**$**	**11,726**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,194,608)	$	(703)
Mandatory and Non-mandatory Transfers (See FN10)		(815,996)		(180)
Bond Proceeds Transfers (See FN4)		2,822,250		621
Debt Service Payments (See FN5)		(537,162)		(118)
Subtotal	$	(1,725,516)	$	(380)
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)	**$**	**1,388,954**	**$**	**304**

Texas State Technical College - Harlingen
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	20,482,712	-	-	-	-	-	-	-	-	20,482,712
State Grants and Contracts - Restricted	-	9,372	-	2,238,289	-	-	-	-	-	2,247,661
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,764,983	-	-	-	-	-	-	-	-	1,764,983
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	22,247,695	9,372	-	2,238,289	-	-	-	-	-	24,495,356
Student & Parent										
Tuition Potential 100%	9,165,647	5,931,385	-	-	-	-	-	-	-	15,097,032
Waivers - Statutory (Not Reported in AFR)	(12,387)	-	-	-	-	-	-	-	-	(12,387)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	9,153,260	5,931,385	-	-	-	-	-	-	-	15,084,645
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,076,390)	(694,431)	-	-	-	-	-	-	-	(1,770,821)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(5,288,609)	(3,484,007)	-	-	-	-	-	-	-	(8,772,616)
Tuition - net	2,788,261	1,752,947	-	-	-	-	-	-	-	4,541,208
Fees Potential 100%	-	19,584	-	-	-	-	-	-	-	19,584
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(293)	-	-	-	-	-	-	-	(293)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	19,291	-	-	-	-	-	-	-	19,291
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(13,414)	-	-	-	-	-	-	-	(13,414)
Fees - net	-	5,877	-	-	-	-	-	-	-	5,877
Net Tuition and Fees (Funds Collected)	2,788,261	1,758,824	-	-	-	-	-	-	-	4,547,085
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	22,573,164	-	-	-	-	-	22,573,164
Institutional Resources										
Endowment and Interest Income (See FN2)	-	42,776	471	-	-	-	7,380	-	-	50,627
Local Government Grants - Restricted	-	-	-	915,161	-	-	-	-	-	915,161
Private Gifts and Grants - Restricted	-	-	-	261,170	-	-	103,346	-	-	364,516
Sales and Services	-	1,611,317	-	-	-	-	-	-	-	1,611,317
Net Auxiliary Enterprises	-	-	1,858,450	-	-	-	-	-	-	1,858,450
Other Income (See FN3)	-	2,250	-	150	-	-	-	-	-	2,400
Subtotal	-	1,656,343	1,858,921	1,176,481	-	-	110,726	-	-	4,802,471
Total Operating Sources	25,035,956	3,424,539	1,858,921	25,987,934	-	-	110,726	-	-	56,418,076
Operating Uses										
Instruction	13,508,643	906,388	-	2,089,250	-	-	-	-	-	16,504,281
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	4,184,727	649,672	-	1,045,202	-	-	-	-	-	5,879,601
Student Services	2,397,497	1,344,971	-	1,613,161	-	-	-	-	-	5,355,629
Institutional Support	3,293,114	330,909	-	636,486	-	-	-	-	-	4,260,509
Operations and Maintenance of Plant	3,898,703	438,496	-	-	-	-	-	-	-	4,337,199
Scholarships and Fellowships	-	-	-	8,622,269	-	-	-	-	-	8,622,269
Auxiliary Enterprises	-	-	3,032,306	-	-	-	-	-	-	3,032,306
Capital Outlay from Current Fund Sources*	162,706	219,004	11,778	2,673,870	-	-	-	-	-	3,067,358
Other Expenses (See FN3)	-	472	-	-	2,339	-	2,241,643	-	-	2,244,454
Total Operating Uses	27,445,390	3,889,912	3,044,084	16,680,238	2,339	-	2,241,643	-	-	53,303,606
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,194,608)	-	-	(3,194,608)
Mandatory and Non-mandatory Transfers (See FN10)	2,766,039	2,230,320	1,319,900	(9,372,167)	90,769	-	1,141,824	1,007,319	-	(815,996)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,822,250	-	-	2,822,250
Debt Service Payments (See FN5)	-	-	(299)	-	-	-	(67,205)	(1,325,535)	855,877	(537,162)
Subtotal	2,766,039	2,230,320	1,319,601	(9,372,167)	90,769	-	702,261	(318,216)	855,877	(1,725,516)
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)	356,605	1,764,947	134,438	(64,471)	88,430	-	(1,428,656)	(318,216)	855,877	1,388,954
Bond Proceeds	-	-	-	-	-	-	(2,822,250)	-	-	(2,822,250)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,141,634)	(2,141,634)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(93,233)	(93,233)
Capital Outlay	162,706	219,004	11,778	2,673,870	-	-	3,194,608	-	-	6,261,966
Change in Net Assets (Total Agrees with AFR***)	519,311	1,983,951	146,216	2,609,399	88,430	-	(1,056,298)	(318,216)	(1,378,990)	2,593,803

**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, 2011
Source: FY 2011 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.

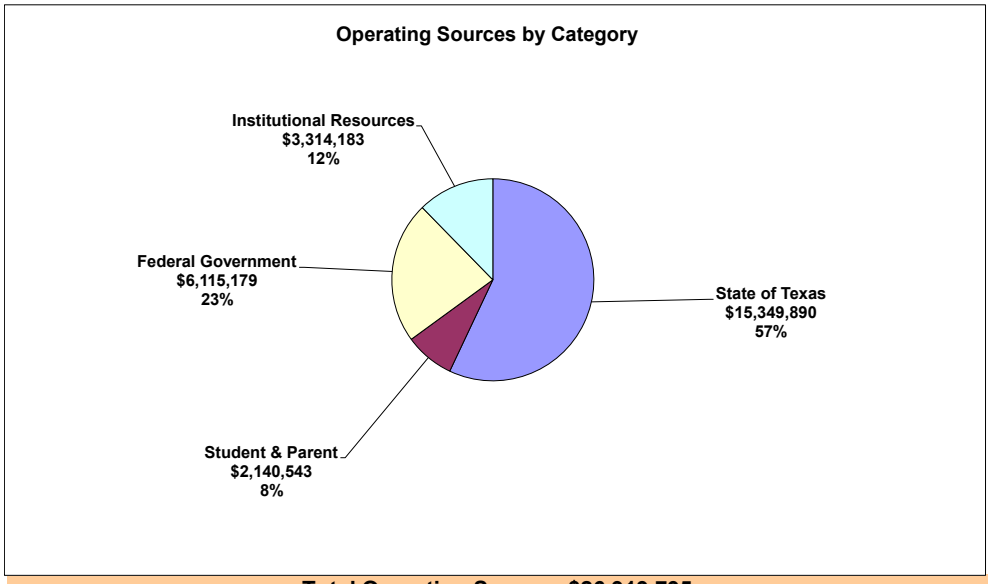
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

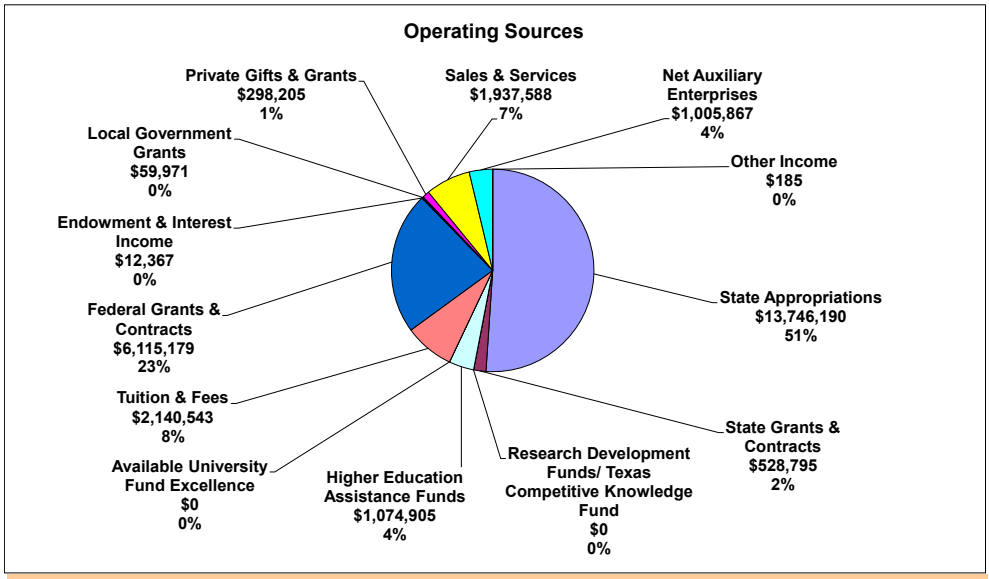
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $1,388,954 approximately $1.4 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.

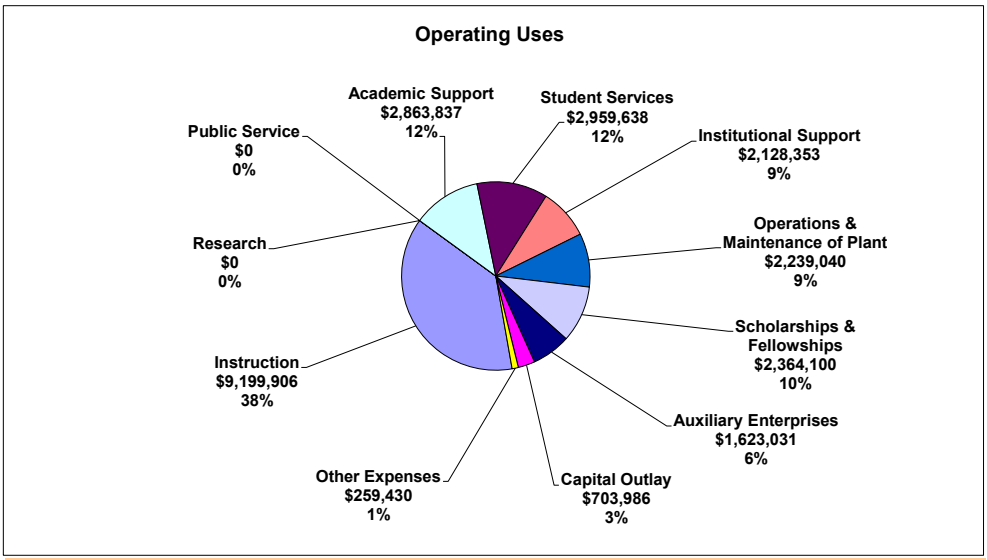
Texas State Technical College – West Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $26,919,795



Total Operating Sources $26,919,795



Total Operating Uses $24,341,321

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				969.93
Operating Sources				
State of Texas				
State Appropriations	$	13,746,190	$	14,172
State Grants and Contracts - Restricted		528,795		545
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,074,905		1,108
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	15,349,890	$	15,825
Student & Parent				
Tuition - net	$	2,147,277	$	2,214
Fees - net		(6,734)		(7)
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	2,140,543	$	2,207
Federal Government				
Federal Grants and Contracts - Restricted	$	6,115,179	$	6,305
Institutional Resources				
Endowment and Interest Income (See FN2)	$	12,367	$	13
Local Government Grants - Restricted		59,971		62
Private Gifts and Grants - Restricted		298,205		307
Sales and Services		1,937,588		1,998
Net Auxiliary Enterprises		1,005,867		1,037
Other Income (See FN3)		185		-
Subtotal	$	3,314,183	$	3,417
Total Operating Sources	**$**	**26,919,795**	**$**	**27,754**
Operating Uses				
Instruction	$	9,199,906	$	9,485
Research		-		-
Public Service		-		-
Academic Support		2,863,837		2,953
Student Services		2,959,638		3,051
Institutional Support		2,128,353		2,194
Operations and Maintenance of Plant		2,239,040		2,308
Scholarships and Fellowships		2,364,100		2,437
Auxiliary Enterprises		1,623,031		1,673
Capital Outlay from Current Fund Sources		703,986		726
Other Expenses (See FN3)		259,430		267
Total Operating Uses	**$**	**24,341,321**	**$**	**25,094**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(5,021,524)	$	(5,177)
Mandatory and Non-mandatory Transfers (See FN10)		(436,439)		(450)
Bond Proceeds Transfers (See FN4)		4,636,315		4,780
Debt Service Payments (See FN5)		(355,884)		(367)
Subtotal	$	(1,177,532)	$	(1,214)
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)	**$**	**1,400,942**	**$**	**1,446**

Texas State Technical College – West Texas
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	13,746,190	-	-	-	-	-	-	-	-	13,746,190
State Grants and Contracts - Restricted	-	1,794	-	527,001	-	-	-	-	-	528,795
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,074,905	-	-	-	-	-	-	-	-	1,074,905
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,821,095	1,794	-	527,001	-	-	-	-	-	15,349,890
Student & Parent										
Tuition Potential 100%	1,972,144	1,435,810	-	-	-	-	-	-	-	3,407,954
Waivers - Statutory (Not Reported in AFR)	(15,447)	-	-	-	-	-	-	-	-	(15,447)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	1,956,697	1,435,810	-	-	-	-	-	-	-	3,392,507
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(136,507)	(82,492)	-	-	-	-	-	-	-	(218,999)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(571,640)	(454,591)	-	-	-	-	-	-	-	(1,026,231)
Tuition - net	1,248,550	898,727	-	-	-	-	-	-	-	2,147,277
Fees Potential 100%	-	(10,482)	4,192	-	-	-	-	-	-	(6,290)
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(444)	-	-	-	-	-	-	-	(444)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	(10,926)	4,192	-	-	-	-	-	-	(6,734)
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	(10,926)	4,192	-	-	-	-	-	-	(6,734)
Net Tuition and Fees (Funds Collected)	1,248,550	887,801	4,192	-	-	-	-	-	-	2,140,543
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	6,115,179	-	-	-	-	-	6,115,179
Institutional Resources										
Endowment and Interest Income (See FN2)	-	240	7,632	-	-	-	4,495	-	-	12,367
Local Government Grants - Restricted	-	-	-	59,971	-	-	-	-	-	59,971
Private Gifts and Grants - Restricted	-	-	-	34,616	-	-	263,589	-	-	298,205
Sales and Services	-	1,937,588	-	-	-	-	-	-	-	1,937,588
Net Auxiliary Enterprises	-	-	1,005,867	-	-	-	-	-	-	1,005,867
Other Income (See FN3)	-	-	-	-	145	-	40	-	-	185
Subtotal	-	1,937,828	1,013,499	94,587	145	-	268,124	-	-	3,314,183
Total Operating Sources	16,069,645	2,827,423	1,017,691	6,736,767	145	-	268,124	-	-	26,919,795
Operating Uses										
Instruction	6,649,401	527,647	-	2,022,858	-	-	-	-	-	9,199,906
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	1,987,634	625,373	-	250,830	-	-	-	-	-	2,863,837
Student Services	2,239,916	545,129	-	174,593	-	-	-	-	-	2,959,638
Institutional Support	1,865,680	262,673	-	-	-	-	-	-	-	2,128,353
Operations and Maintenance of Plant	2,009,580	229,460	-	-	-	-	-	-	-	2,239,040
Scholarships and Fellowships	-	-	-	2,364,100	-	-	-	-	-	2,364,100
Auxiliary Enterprises	-	-	1,623,031	-	-	-	-	-	-	1,623,031
Capital Outlay from Current Fund Sources*	72,974	27,278	1,088	602,646	-	-	-	-	-	703,986
Other Expenses (See FN3)	-	-	-	-	45,834	-	213,596	-	-	259,430
Total Operating Uses	14,825,185	2,217,560	1,624,119	5,415,027	45,834	-	213,596	-	-	24,341,321
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,021,524)	-	-	(5,021,524)
Mandatory and Non-mandatory Transfers (See FN10)	(796,518)	(22,828)	424,524	(1,556,893)	25,505	-	494,572	995,199	-	(436,439)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	4,636,315	-	-	4,636,315
Debt Service Payments (See FN5)	-	(27)	-	-	-	-	-	(995,199)	639,342	(355,884)
Subtotal	(796,518)	(22,855)	424,524	(1,556,893)	25,505	-	109,363	-	639,342	(1,177,532)
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)	447,942	587,008	(181,904)	(235,153)	(20,184)	-	163,891	-	639,342	1,400,942
Bond Proceeds	-	-	-	-	-	-	(4,636,315)	-	-	(4,636,315)
Depreciation Expense	-	-	-	-	-	-	-	-	(1,280,025)	(1,280,025)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	440,177	440,177
Capital Outlay	72,974	27,278	1,088	602,646	-	-	5,021,524	-	-	5,725,510
Change in Net Assets (Total Agrees with AFR***)	520,916	614,286	(180,816)	367,493	(20,184)	-	549,100	-	(200,506)	1,650,289

**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, 2011
Source: FY 2011 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.

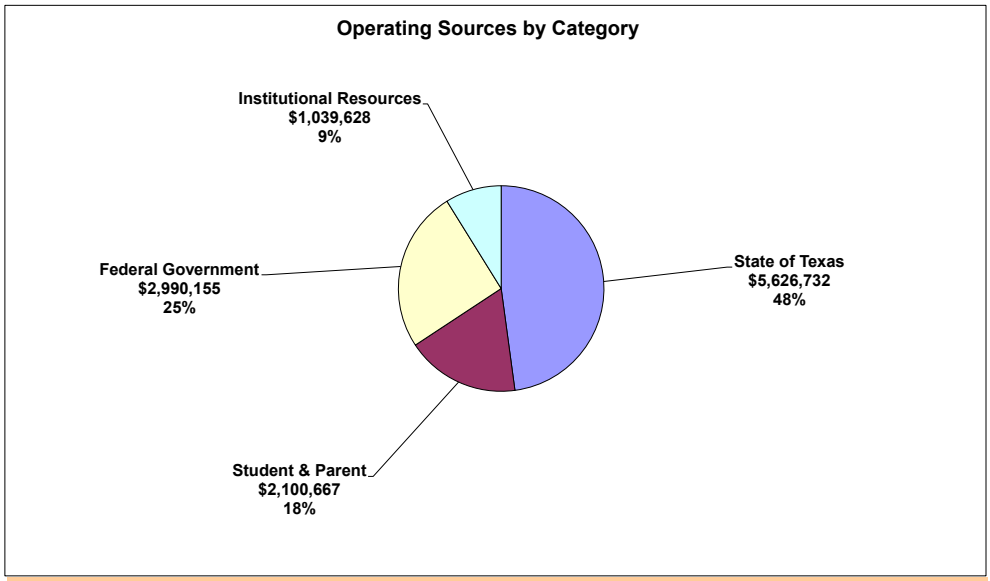
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

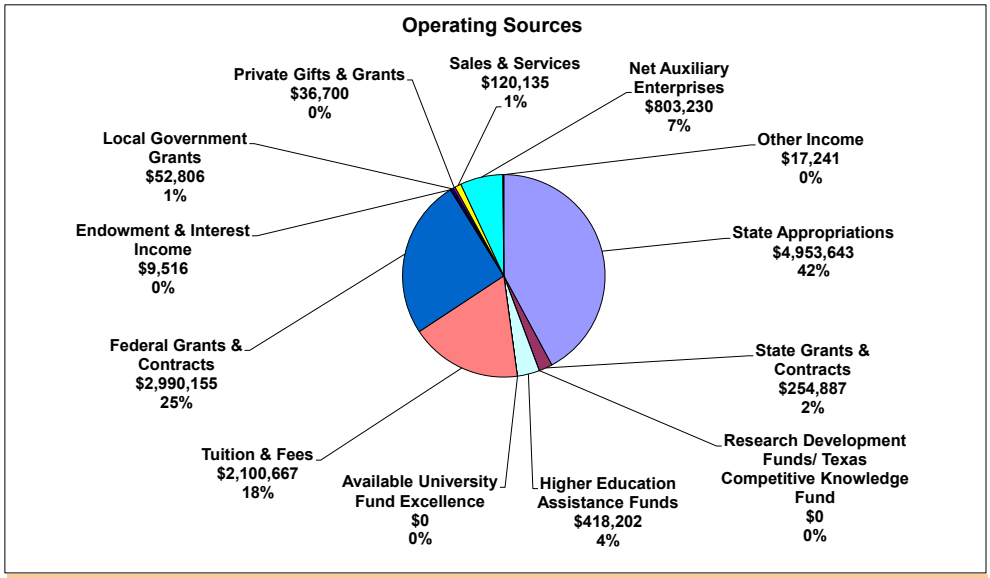
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $3,571,654 approximately $3.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $0 and $1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

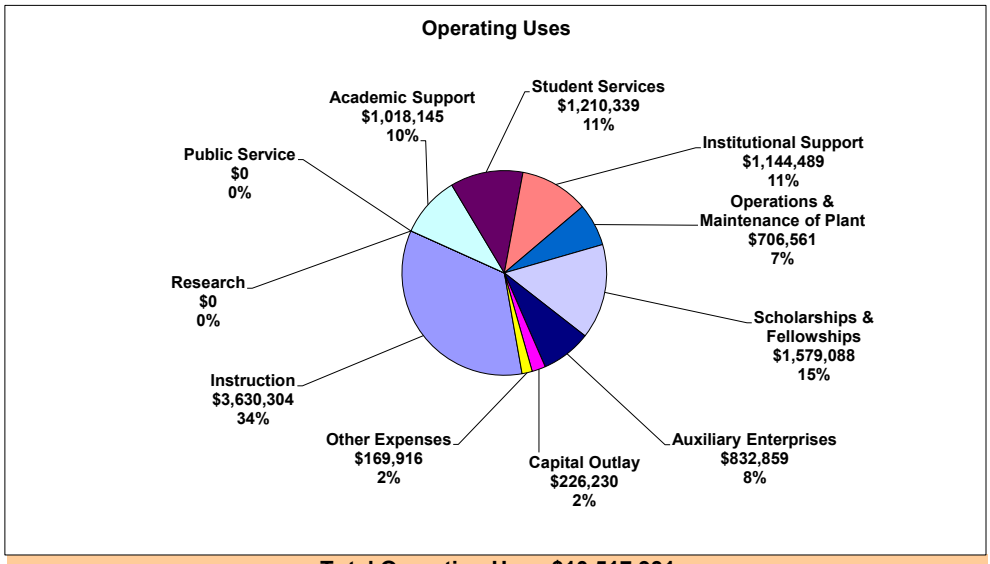
Texas State Technical College - Marshall
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $11,757,182



Total Operating Sources $11,757,182



Total Operating Uses $10,517,931

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				787.84
Operating Sources				
State of Texas				
State Appropriations	$	4,953,643	$	6,288
State Grants and Contracts - Restricted		254,887	$	324
Research Development Funds/ Texas Competitive Knowledge Fund		-	$	-
Higher Education Assistance Funds		418,202	$	531
Available University Fund Excellence (See FN8)		-	$	-
Subtotal	$	5,626,732	$	7,143
Student & Parent				
Tuition - net	$	1,627,013	$	2,065
Fees - net		473,654	$	601
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	2,100,667	$	2,666
Federal Government				
Federal Grants and Contracts - Restricted	$	2,990,155	$	3,795
Institutional Resources				
Endowment and Interest Income (See FN2)	$	9,516	$	12
Local Government Grants - Restricted		52,806	$	67
Private Gifts and Grants - Restricted		36,700	$	47
Sales and Services		120,135	$	152
Net Auxiliary Enterprises		803,230	$	1,020
Other Income (See FN3)		17,241	$	22
Subtotal	$	1,039,628	$	1,320
Total Operating Sources	**$**	**11,757,182**	**$**	**14,924**
Operating Uses				
Instruction	$	3,630,304	$	4,608
Research		-	$	-
Public Service		-	$	-
Academic Support		1,018,145	$	1,292
Student Services		1,210,339	$	1,536
Institutional Support		1,144,489	$	1,453
Operations and Maintenance of Plant		706,561	$	897
Scholarships and Fellowships		1,579,088	$	2,004
Auxiliary Enterprises		832,859	$	1,057
Capital Outlay from Current Fund Sources		226,230	$	287
Other Expenses (See FN3)		169,916	$	216
Total Operating Uses	**$**	**10,517,931**	**$**	**13,350**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(172,725)	$	(219)
Mandatory and Non-mandatory Transfers (See FN10)		(98,922)	$	(126)
Bond Proceeds Transfers (See FN4)		42,351	$	54
Debt Service Payments (See FN5)		(279,385)	$	(355)
Subtotal	$	(508,681)	$	(646)
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)	**$**	**730,570**	**$**	**928**

Texas State Technical College - Marshall
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	4,953,643	-	-	-	-	-	-	-	-	4,953,643
State Grants and Contracts - Restricted	-	1,003	-	253,884	-	-	-	-	-	254,887
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	418,202	-	-	-	-	-	-	-	-	418,202
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	5,371,845	1,003	-	253,884	-	-	-	-	-	5,626,732
Student & Parent										
Tuition Potential 100%	1,694,293	1,018,426	-	-	-	-	-	-	-	2,712,719
Waivers - Statutory (Not Reported in AFR)	(82,286)	-	-	-	-	-	-	-	-	(82,286)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	1,612,007	1,018,426	-	-	-	-	-	-	-	2,630,433
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(181,264)	(108,598)	-	-	-	-	-	-	-	(289,862)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(541,336)	(172,222)	-	-	-	-	-	-	-	(713,558)
Tuition - net	889,407	737,606	-	-	-	-	-	-	-	1,627,013
Fees Potential 100%	-	654,027	-	-	-	-	-	-	-	654,027
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	654,027	-	-	-	-	-	-	-	654,027
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(180,373)	-	-	-	-	-	-	-	(180,373)
Fees - net	-	473,654	-	-	-	-	-	-	-	473,654
Net Tuition and Fees (Funds Collected)	889,407	1,211,260	-	-	-	-	-	-	-	2,100,667
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	2,790,155	-	-	200,000	-	-	2,990,155
Institutional Resources										
Endowment and Interest Income (See FN2)	-	7,387	-	-	-	2,086	43	-	-	9,516
Local Government Grants - Restricted	-	-	-	52,806	-	-	-	-	-	52,806
Private Gifts and Grants - Restricted	-	-	-	34,200	-	2,500	-	-	-	36,700
Sales and Services	-	120,135	-	-	-	-	-	-	-	120,135
Net Auxiliary Enterprises	-	-	803,230	-	-	-	-	-	-	803,230
Other Income (See FN3)	-	-	-	-	17,241	-	-	-	-	17,241
Subtotal	-	127,522	803,230	87,006	17,241	4,586	43	-	-	1,039,628
Total Operating Sources	6,261,252	1,339,785	803,230	3,131,045	17,241	4,586	200,043	-	-	11,757,182
Operating Uses										
Instruction	2,355,446	1,018,355	-	256,503	-	-	-	-	-	3,630,304
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	875,145	110,344	-	32,656	-	-	-	-	-	1,018,145
Student Services	901,553	204,853	-	103,933	-	-	-	-	-	1,210,339
Institutional Support	944,384	200,105	-	-	-	-	-	-	-	1,144,489
Operations and Maintenance of Plant	694,903	11,658	-	-	-	-	-	-	-	706,561
Scholarships and Fellowships	-	-	-	1,579,088	-	-	-	-	-	1,579,088
Auxiliary Enterprises	-	-	832,859	-	-	-	-	-	-	832,859
Capital Outlay from Current Fund Sources*	60,586	-	160,548	5,096	-	-	-	-	-	226,230
Other Expenses (See FN3)	-	-	-	-	3,234	-	166,682	-	-	169,916
Total Operating Uses	5,832,017	1,545,315	993,407	1,977,276	3,234	-	166,682	-	-	10,517,931
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(172,725)	-	-	(172,725)
Mandatory and Non-mandatory Transfers (See FN10)	(222,587)	386,210	286,537	(1,129,957)	19,227	-	148,883	412,765	-	(98,922)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	42,351	-	-	42,351
Debt Service Payments (See FN5)	-	-	(105,535)	-	-	-	-	(412,765)	238,915	(279,385)
Subtotal	(222,587)	386,210	181,002	(1,129,957)	19,227	-	18,509	-	238,915	(508,681)
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)	206,648	180,680	(9,175)	23,812	33,234	4,586	51,870	-	238,915	730,570
Bond Proceeds	-	-	-	-	-	-	(42,351)	-	-	(42,351)
Depreciation Expense	-	-	-	-	-	-	-	-	(771,579)	(771,579)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	4,530	4,530
Capital Outlay	60,586	-	160,548	5,096	-	-	172,725	-	-	398,955
Change in Net Assets (Total Agrees with AFR***)	267,234	180,680	151,373	28,908	33,234	4,586	182,244	-	(528,134)	320,125

**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, 2011
Source: FY 2011 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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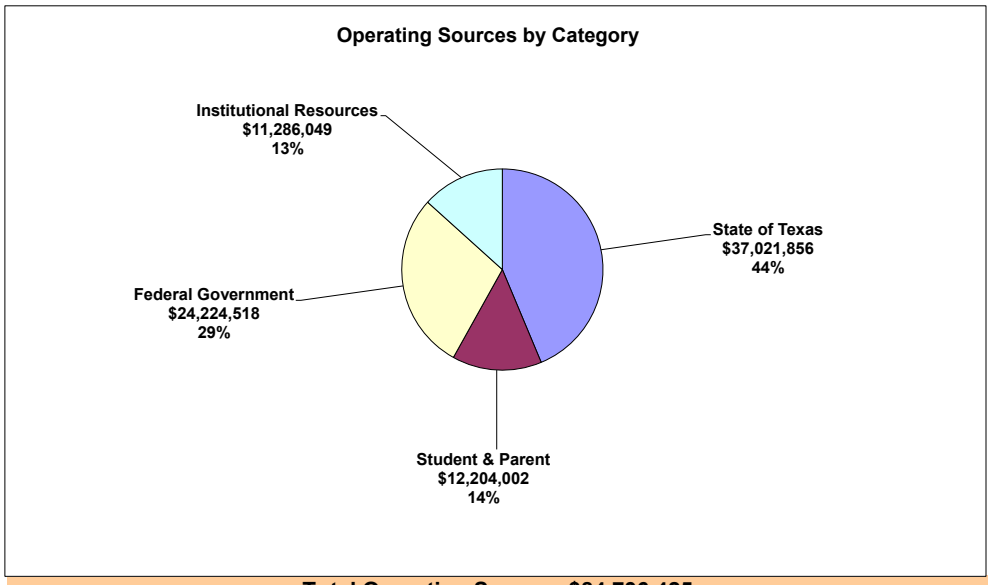
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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.

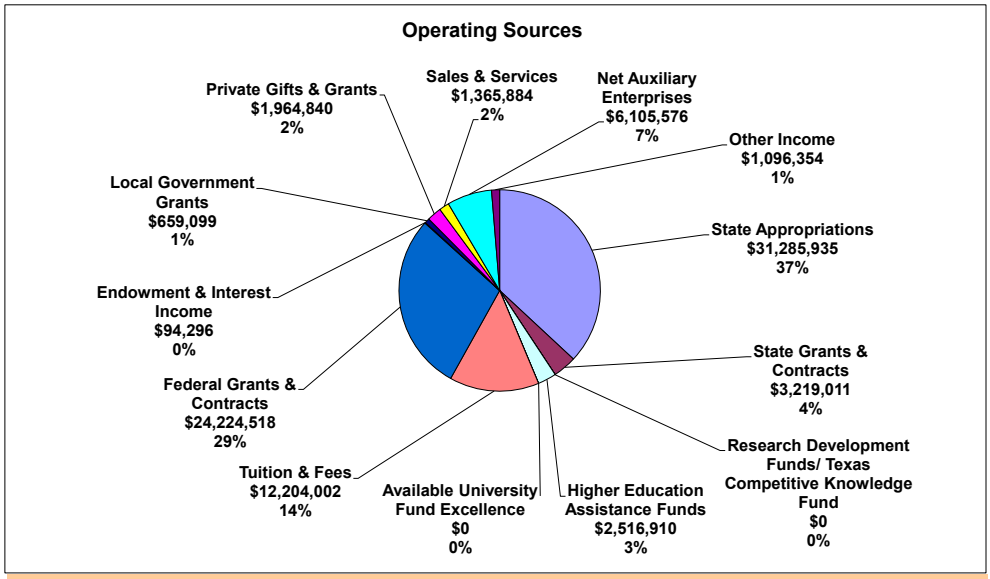
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 $730,570 approximately $726 thousand 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.

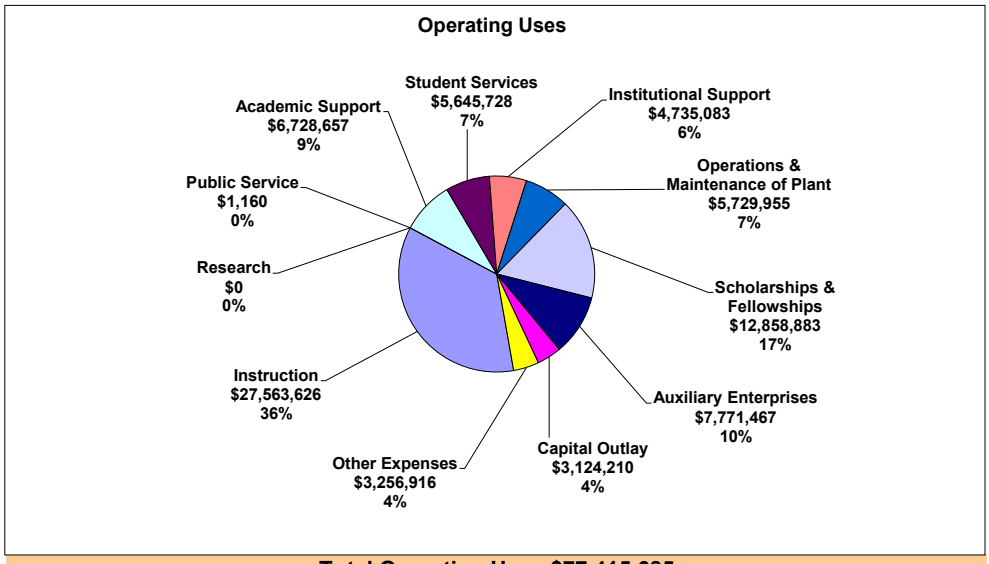
Texas State Technical College - Waco
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report



Total Operating Sources $84,736,425



Total Operating Sources $84,736,425



Total Operating Uses $77,415,685

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, 2011
Source: FY 2011 Annual Financial Report

Summary Worksheet FY 2011		Amount		Per FTSE
Institution State Funded FTSEs				5,310.54
Operating Sources				
State of Texas				
State Appropriations	$	31,285,935	$	5,891
State Grants and Contracts - Restricted		3,219,011		606
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		2,516,910		474
Available University Fund Excellence (See FN8)		-		-
Subtotal	$	37,021,856	$	6,971
Student & Parent				
Tuition - net	$	11,480,065	$	2,162
Fees - net		723,937		136
Tuition and Fees (net of Scholarship Discounts and Allowances)	$	12,204,002	$	2,298
Federal Government				
Federal Grants and Contracts - Restricted	$	24,224,518	$	4,562
Institutional Resources				
Endowment and Interest Income (See FN2)	$	94,296	$	18
Local Government Grants - Restricted		659,099		124
Private Gifts and Grants - Restricted		1,964,840		370
Sales and Services		1,365,884		257
Net Auxiliary Enterprises		6,105,576		1,150
Other Income (See FN3)		1,096,354		206
Subtotal	$	11,286,049	$	2,125
Total Operating Sources	**$**	**84,736,425**	**$**	**15,956**
Operating Uses				
Instruction	$	27,563,626	$	5,190
Research		-		-
Public Service		1,160		-
Academic Support		6,728,657		1,267
Student Services		5,645,728		1,063
Institutional Support		4,735,083		892
Operations and Maintenance of Plant		5,729,955		1,079
Scholarships and Fellowships		12,858,883		2,421
Auxiliary Enterprises		7,771,467		1,463
Capital Outlay from Current Fund Sources		3,124,210		588
Other Expenses (See FN3)		3,256,916		613
Total Operating Uses	**$**	**77,415,685**	**$**	**14,576**
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(11,996,300)	$	(2,259)
Mandatory and Non-mandatory Transfers (See FN10)		(1,174,107)		(221)
Bond Proceeds Transfers (See FN4)		10,615,655		1,999
Debt Service Payments (See FN5)		(1,194,334)		(225)
Subtotal	$	(3,749,086)	$	(706)
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)	**$**	**3,571,654**	**$**	**674**

Texas State Technical College - Waco
For the Year Ended August 31, 2011
Source: FY 2011 Annual Financial Report

Detail Worksheet FY 2011

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	FY 2011 Primary University
State of Texas										
State Appropriations	31,285,935	-	-	-	-	-	-	-	-	31,285,935
State Grants and Contracts - Restricted	-	1,275	-	3,217,736	-	-	-	-	-	3,219,011
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,516,910	-	-	-	-	-	-	-	-	2,516,910
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	33,802,845	1,275	-	3,217,736	-	-	-	-	-	37,021,856
Student & Parent										
Tuition Potential 100%	11,226,097	7,119,036	-	-	-	-	-	-	-	18,345,133
Waivers - Statutory (Not Reported in AFR)	(31,281)	-	-	-	-	-	-	-	-	(31,281)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,194,816	7,119,036	-	-	-	-	-	-	-	18,313,852
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(645,429)	(425,405)	-	-	-	-	-	-	-	(1,070,834)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(3,711,232)	(2,051,721)	-	-	-	-	-	-	-	(5,762,953)
Tuition - net	6,838,155	4,641,910	-	-	-	-	-	-	-	11,480,065
Fees Potential 100%	-	1,164,043	(130)	-	-	-	-	-	-	1,163,913
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	(53,373)	-	-	-	-	-	-	-	(53,373)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	1,110,670	(130)	-	-	-	-	-	-	1,110,540
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	-	(386,603)	-	-	-	-	-	-	-	(386,603)
Fees - net	-	724,067	(130)	-	-	-	-	-	-	723,937
Net Tuition and Fees (Funds Collected)	6,838,155	5,365,977	(130)	-	-	-	-	-	-	12,204,002
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	24,224,518	-	-	-	-	-	24,224,518
Institutional Resources										
Endowment and Interest Income (See FN2)	-	18,821	34,939	-	-	725	39,811	-	-	94,296
Local Government Grants - Restricted	-	-	-	659,099	-	-	-	-	-	659,099
Private Gifts and Grants - Restricted	-	-	-	1,759,932	-	-	204,908	-	-	1,964,840
Sales and Services	-	1,365,884	-	-	-	-	-	-	-	1,365,884
Net Auxiliary Enterprises	-	-	6,105,576	-	-	-	-	-	-	6,105,576
Other Income (See FN3)	4	-	-	-	10	-	1,096,340	-	-	1,096,354
Subtotal	4	1,384,705	6,140,515	2,419,031	10	725	1,341,059	-	-	11,286,049
Total Operating Sources	40,641,004	6,751,957	6,140,385	29,861,285	10	725	1,341,059	-	-	84,736,425
Operating Uses										
Instruction	22,574,835	1,944,917	-	3,043,874	-	-	-	-	-	27,563,626
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	1,160	-	-	-	-	-	-	-	1,160
Academic Support	3,417,321	963,240	-	2,348,096	-	-	-	-	-	6,728,657
Student Services	3,593,331	1,420,382	-	632,015	-	-	-	-	-	5,645,728
Institutional Support	3,723,497	885,063	-	126,523	-	-	-	-	-	4,735,083
Operations and Maintenance of Plant	5,285,562	398,842	-	45,551	-	-	-	-	-	5,729,955
Scholarships and Fellowships	-	-	-	12,858,883	-	-	-	-	-	12,858,883
Auxiliary Enterprises	-	-	7,771,467	-	-	-	-	-	-	7,771,467
Capital Outlay from Current Fund Sources*	457,518	206,477	303,319	2,156,896	-	-	-	-	-	3,124,210
Other Expenses (See FN3)	-	92	-	815	157,873	-	3,098,136	-	-	3,256,916
Total Operating Uses	39,052,064	5,820,173	8,074,786	21,212,653	157,873	-	3,098,136	-	-	77,415,685
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,996,300)	-	-	(11,996,300)
Mandatory and Non-mandatory Transfers (See FN10)	(615,683)	(533,706)	816,063	(7,698,654)	149,608	767	4,033,114	2,674,384	-	(1,174,107)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	10,615,655	-	-	10,615,655
Debt Service Payments (See FN5)	(7,490)	-	(51,255)	-	-	-	-	(2,677,884)	1,542,295	(1,194,334)
Subtotal	(623,173)	(533,706)	764,808	(7,698,654)	149,608	767	2,652,469	(3,500)	1,542,295	(3,749,086)
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)	965,767	398,078	(1,169,593)	949,978	(8,255)	1,492	895,392	(3,500)	1,542,295	3,571,654
Bond Proceeds	-	-	-	-	-	-	(10,615,655)	-	-	(10,615,655)
Depreciation Expense	-	-	-	-	-	-	-	-	(3,642,039)	(3,642,039)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(47,302)	(47,302)
Capital Outlay	457,518	206,477	303,319	2,156,896	-	-	11,996,300	-	-	15,120,510
Change in Net Assets (Total Agrees with AFR***)	1,423,285	604,555	(866,274)	3,106,874	(8,255)	1,492	2,276,037	(3,500)	(2,147,046)	4,387,168

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

Texas State Technical College - Waco
For the Year Ended August 31, 2011
Source: FY 2011 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 $3,571,654 approximately $3.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining $1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately $0 and $1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

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