



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

FY 2012

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Division of Planning and Accountability Finance and Resource Planning



Texas Higher Education Coordinating Board

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Mission of the Coordinating Board

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

Philosophy of the Coordinating Board

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

Statements of Sources and Uses of Funds Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2012

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The University of Texas System Institutions

The University of Texas at Arlington

The University of Texas at Austin

The University of Texas at Dallas

The University of Texas at El Paso

The University of Texas - Pan American

The University of Texas at Brownsville

The University of Texas of the Permian Basin

The University of Texas at San Antonio

The University of Texas at Tyler

Texas A&M University System Institutions

Texas A&M University

Texas A&M University at Galveston

Prairie View A&M University

Tarleton State University

Texas A&M University - Corpus Christi

Texas A&M University - Kingsville

Texas A&M International University

West Texas A&M University

Texas A&M University - Commerce

Texas A&M University - Texarkana

Texas A&M University - Central Texas

Texas A&M University - San Antonio

University of Houston System Institutions

University of Houston

University of Houston - Clear Lake

University of Houston - Downtown

University of Houston - Victoria

Texas State University System Institutions

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

Texas Tech University System

Texas Tech University
Angelo State University

University of North Texas System

University of North Texas University of North Texas at Dallas

University Non-System Institutions

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

Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

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

Section 3 - Lamar State Colleges & Texas State Technical Colleges

Lamar State Colleges & Texas State Technical Colleges Statewide Summary

Lamar State Colleges & Texas State Technical Colleges

Lamar Institute of Technology
Lamar State College - Orange
Lamar State College - Port Arthur
Texas State Technical College - Harlingen
Texas State Technical College - West Texas
Texas State Technical College - Marshall
Texas State Technical College - Waco

Statements of Sources and Uses of Funds Universities, Health-Related Institutions, and Lamar State Colleges and Texas State Technical Colleges FY 2012

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2012 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 2012, 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, a state funded 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 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 2012, net investment assets of the PUF had a market value of \$13.5 billion. For FY 2012, The University of Texas System Board of Regents has approved distributions of \$644.3 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 2012-13 biennium is \$526.7 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.

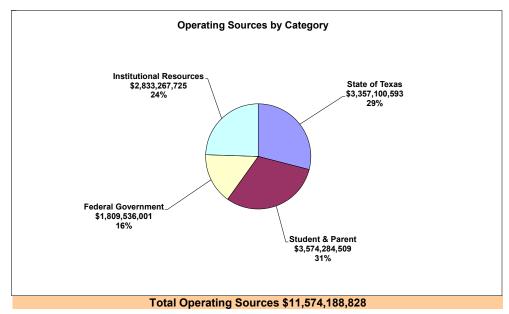
Auxiliary Enterprises - Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).

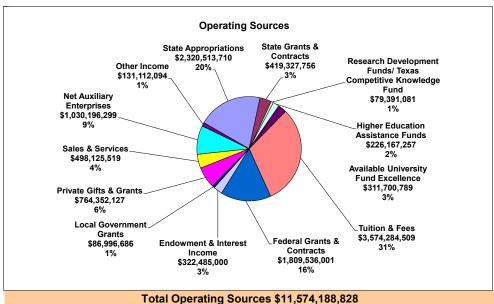
Capital Outlay from Current Fund Sources - Expenditures for the construction or acquisition of capital assets funded from current funding sources.

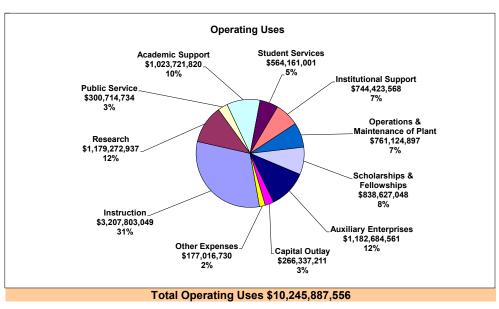
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

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University Institutions







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

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				480,220.63
Operating Sources				
State of Texas				
State Appropriations	\$	2,320,513,710	\$	4,832
State Grants and Contracts - Restricted		419,327,756		873
Research Development Funds		79,391,081		165
Higher Education Assistance Funds		226,167,257		471
Available University Fund Excellence (See FN8)		311,700,789	_	649
Subtotal	\$	3,357,100,593	\$	6,990
Student & Parent				
Tuition - net	\$	2,432,450,686	\$	5,065
Fees - net		1,141,833,823		2,378
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,574,284,509	\$	7,443
Federal Government				
Federal Grants and Contracts - Restricted	\$	1,809,536,001	\$	3,768
Institutional Resources Endowment and Interest Income (See FN2)	¢	222 495 000	æ	672
Local Government Grants - Restricted	\$	322,485,000 86,996,686	\$	181
Private Gifts and Grants - Restricted		764,352,127		1,592
Sales and Services		498,125,519		1,037
Net Auxiliary Enterprises		1,030,196,299		2,145
Other Income (See FN3)		131,112,094		273
Subtotal	\$	2,833,267,725	\$	5,900
Total Operating Sources	\$	11,574,188,828	\$	24,101
Total Operating Council	_	11,011,100,020		
Operating Uses				
Instruction	\$	3,207,803,049	\$	6,680
Research		1,179,272,937		2,456
Public Service		300,714,734		626
Academic Support		1,023,721,820		2,132
Student Services		564,161,001		1,175
Institutional Support		744,423,568		1,550
Operations and Maintenance of Plant		761,124,897		1,585
Scholarships and Fellowships		838,627,048		1,746
Auxiliary Enterprises		1,182,684,561		2,463
Capital Outlay from Current Fund Sources		266,337,211		555
Other Expenses (See FN3)		177,016,730		369
Total Operating Uses	\$	10,245,887,556	\$	21,337
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources	\$	(1,155,430,916)	\$	(2,406)
Mandatory and Non-mandatory Transfers (See FN10)	Ψ	509,597,447	Ψ	1,061
Bond Proceeds Transfers (See FN4)		690,876,329		1,439
Debt Service Payments (See FN5)		(642,706,620)		(1,338)
Subtotal	\$	(597,663,760)	\$	(1,244)
Other Items Not for Current Operation Use				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	22,171,522	\$	46
Additions to Permanent Endowments (See FN7)	Φ	93,540,038	φ	195
Subtotal	\$	115,711,560	\$	241
Total Sources Over / (Under) Uses (See FN11)	\$	846,349,072	\$	1,761

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

			Detail Wol	ksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Total Primar
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	University
State of Texas	2 220 512 710									2 220 512 7
tate Appropriations tate Grants and Contracts - Restricted	2,320,513,710 205,722,361	27,270,643		186,334,752						2,320,513,7 419,327,7
Research Development Funds/ Texas Competitive Knowledge Funds	79,391,081	-	-	-	-	-			-	79,391,0
ligher Education Assistance Funds	226,167,257	-	-	-	-	-	-	-	-	226,167,2
vailable University Fund Excellence (See FN8)	250,150,543	61,550,246		<u>:</u> _	-	-	-		-	311,700,7
Subtotal	3,081,944,952	88,820,889		186,334,752						3,357,100,5
Student & Parent										
ruition Potential 100%	1,191,476,600	2,225,191,405	4,723,640	-	-	-	-	-	-	3,421,391,6
Waivers - Statutory (Not Reported in AFR)	(224,218,152)	(41,583,413)	-	-	-	-	-	-	-	(265,801,5
Waivers - Institutional (Not Reported in AFR)	(112,089)	(47,611)	-	-	-	-	-	-	-	(159,7
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(3,344,832)	(5,659,081)	-	-	-	-	-	-	-	(9,003,9
uition - Gross - AFR Presentation	963,801,527	2.177.901.300	4,723,640							3,146,426,4
Waivers - Statutory (Reported in AFR)	(3,412,988)	(43,523)	4,720,040							(3.456.5
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(-,,
Exemptions - Statutory (Reported in AFR)	(31,998,829)	(76,210,815)	(50,547)	-	-	-	-	-	-	(108,260,1
Exemptions - Institutional (Reported in AFR)	(1,376,259)	(2,846,865)	-	-	-	-	-	-	-	(4,223,1
All Other Scholarship Disc.& Allow. uition - net	(191,203,829)	(406,832,126) 1,691,967,971	4.673.093							(598,035,9 2,432,450,6
uition - net	130,000,022	1,00,100,11	4,073,093							2,432,430,0
ees Potential 100%	9,910,801	1,113,963,743	407,756,091		-				-	1,531,630,6
Waivers - Statutory (Not Reported in AFR)	(12,698)	(609,329)	(1,336,791)	-	-	-	-	-	-	(1,958,8
Waivers - Institutional (Not Reported in AFR)	(638,203)	(346,106)	(6,273)	-	-	-	-	-	-	(990,5
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(142,549)	(376,911)	(167,399)	-	-	-	-	-	-	(686,8
ees - Gross - AFR Presentation	9.117.351	1.112.631.397	406,245,628	-	-	-	-	-	-	1.527.994.3
Waivers - Statutory (Reported in AFR)	(2,315,014)	(54,162)	-							(2,369,1
Waivers - Institutional (Reported in AFR)	-	(119,637)	(84,397)	-	-	-	-	-	-	(204,0
Exemptions - Statutory (Reported in AFR)	(543,947)	(24,263,050)	(11,336,723)	-	-	-	-	-	-	(36,143,
Exemptions - Institutional (Reported in AFR)		(1,105,444)	(409,567)	-	-	-	-	-	-	(1,515,
All Other Scholarship Disc.& Allow.	(6,484,697)	(258,433,324) 828,655,780	(81,010,591) 313,404,350							1,141,833,
ees - Het	(220,307)	020,000,700	313,404,330							1, 14 1,033,
et Tuition and Fees (Funds Collected)	735,583,315	2,520,623,751	318,077,443	-	-	-	-	-	-	3,574,284,5
ederal Government										
ederal Grants and Contracts - Restricted	(1,474,584)	139,578,337	38,804	1,620,438,213	32,629,093		18,326,138			1,809,536,0
estitutional Resources										
ndowment and Interest Income (See FN2)	10,260,392	101,877,408	15,471,685	172,545,463	1,865,791	12,556,761	7,251,446	409,248	246,806	322,485,0
ocal Government Grants - Restricted	51,748,207	15,094,652	4,221,694	15,932,133	-			-	-	86,996,
rivate Gifts and Grants - Restricted	136,417	31,516,375	21,182,755	674,973,846	152,160	15,934,236	19,803,337	-	653,001	764,352,
ales and Services	40,584,130	408,887,241	1,631,603	46,097,940	551,303	27,848	8,826	336,628	-	498,125,
let Auxiliary Enterprises other Income (See FN3)	3,440 14,257,787	197,236 57,477,531	1,029,653,888 18,735,737	9,195,648	4,444,499	7,864,329	341,735 2,014,343	1,569,261	15,552,959	1,030,196,2 131,112,0
ubtotal	116,990,373	615,050,443	1,090,897,362	918,745,030	7,013,753	36,383,174	29,419,687	2.315.137	16,452,766	2.833.267.7
otal Operating Sources	3,933,044,056	3,364,073,420	1,409,013,609	2,725,517,995	39,642,846	36,383,174	47,745,825	2,315,137	16,452,766	11,574,188,8
perating Uses										
struction esearch	2,396,591,364 185,554,613	569,637,296 138,838,644	636 40	241,517,440 854,840,200	-	56,313	39,440	-	-	3,207,803,0 1,179,272,9
esearch ublic Service	46,926,398	103,738,385	18,719	150,014,071	- 17,161		39,440			300,714,
eademic Support	347 626 106	561 642 548	1.046	113.735.939	17,101	114,755	623,970	-	(22,544)	1,023,721,
udent Services	140,396,179	367,819,289	21,730,253	28,200,168	5,810,557		-	204,555	(22,011)	564,161,
stitutional Support	385,478,586	333,660,071	-	23,915,059	189,880	186,342	1,027,221	-	(33,591)	744,423,
perations and Maintenance of Plant	270,475,048	375,448,963	1,737,597	3,761,493	-	24	102,773,411	2,704,985	4,223,376	761,124,
cholarships and Fellowships	124,835,973	193,578,851	6,219,924	498,973,480	15,018,820		-	-	-	838,627,
uxiliary Enterprises apital Outlay from Current Fund Sources*	51,877,268	2,744,145 115,379,183	1,160,117,888 17,941,840	19,525,314 81,138,920	-	297,214	-	-	-	1,182,684, 266,337,
ther Expenses (See FN3)	4,437,589	4,937,910	4,788,469	4,757,213	2,819,716	16,066,151	46,844,922	14,436,771	77,927,989	177,016,
otal Operating Uses	3,954,199,124	2,767,425,285	1,212,556,412	2,020,379,297	23,856,134	16,720,799	151,308,964	17,346,311	82,095,230	10,245,887,
ther Sources / (Uses) of Funds				(0.000.000			(4.404.00.00.00.00	40.000.01-	(04 00 : 05 -:	(4.455.45
apital Outlay from Non-Current Fund Sources**		(040,400,000)	(00 500 000)	(2,088,297)	7 400 040		(1,104,884,534)	16,226,013	(64,684,098)	(1,155,430
andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	96,532,845 114,240	(310,488,628)	(28,560,223)	(487,417,635) 2,293,059	7,160,916	51,580,800	520,833,750 582,087,381	276,693,541 34.020,462	383,262,081 72,361,187	509,597 690,876
ebt Service Payments (See FN5)	(155,225,208)	(64,983,680)	(108,396,406)	(16,382,535)	-		(9,282,092)	(288,324,446)	(112,253)	(642,706
ibtotal	(58,578,123)	(375,472,308)	(136,956,629)	(503,595,408)	7,160,916	51,580,800	(11,245,495)	38,615,570	390,826,917	(597,663,
ther Items Not for Current Operating Use	4 400 401	26 100 500	2 004 440	1 000 000	400.010	(40.004.045)	040.040	454 445	(440 50 0	00.474
nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	1,123,491	26,123,568	3,364,110	1,326,988 334,076	183,348	(10,904,215) 93,205,962	916,619	151,117	(113,504)	22,171, 93,540,
ubtotal	1,123,491	26,123,568	3,364,110	1.661.064	183,348	93,205,962	916,619	151,117	(113,504)	93,540,
				,,						
tal Sources Over / (Under) Uses (See FN 11)	(78,609,700)	247,299,395	62,864,678	203,204,354	23,130,976	153,544,922	(113,892,015)	23,735,513	325,070,949	846,349
and Proceeds	(114,240)	(17,791)	(193,753)	(1,739,705)	-	-	(380,125,853)	110,294,609	(79,829,418)	(351,726,
epreciation Expense	-	-	-	-	-	-	-	-	(954,643,867)	(954,643,
ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	383,441,875	383,441,
on-Cash Capital Gifts		337.213	877.995	553.270	-		5.733.455		72,738,524	80,240.
apital Outlay	29,169,982	63,892,171	13,957,516	29,703,876	-	-	486,980,784	400,217	732,409,689	1,356,514,
change in Net Assets (Total Agrees with AFR***)	(49.553.958)	311.510.988	77.506.436	231,721,795	23.130.976	153 544 922	(1.303,629)	134 430 339	479,187,752	1,360,175,

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

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

FOOTNOTES:

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

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

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

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

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

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

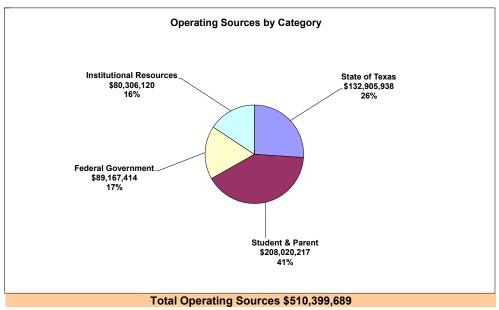
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

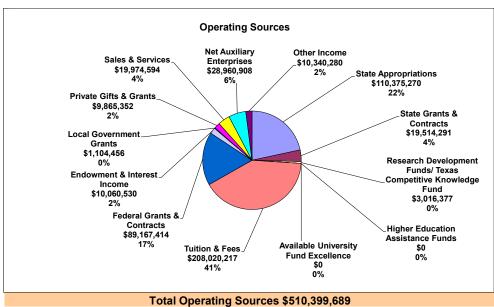
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

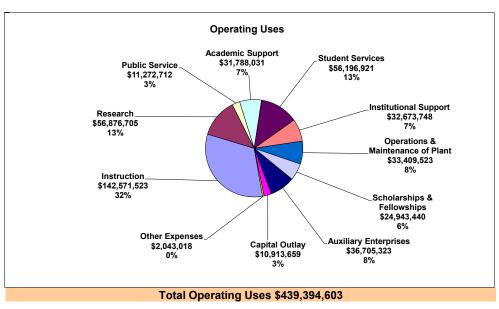
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: 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.







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

Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			2	6,855.44
Operating Sources				
State of Texas				
State Appropriations	\$	110,375,270	\$	4,110
State Grants and Contracts - Restricted		19,514,291		727
Research Development Funds/ Texas Competitive Knowledge Fund		3,016,377		112
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	132,905,938	\$	4,949
Student & Parent				
Tuition - net	\$	142,545,559	\$	5,308
Fees - net		65,474,658		2,438
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	208,020,217	\$	7,746
Federal Government				
Federal Grants and Contracts - Restricted	\$	89,167,414	\$	3,320
Lactic Const. Baseline				
Institutional Resources	œ	10.060.520	c	375
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	10,060,530 1,104,456	\$	41
Private Gifts and Grants - Restricted		9,865,352		367
Sales and Services				744
		19,974,594 28,960,908		1,078
Net Auxiliary Enterprises				
Other Income (See FN3) Subtotal	•	10,340,280	Φ	385
	\$	80,306,120	\$	2,990
Total Operating Sources	\$	510,399,689	\$	19,005
Operating Uses				
Instruction	\$	142,571,523	\$	5,309
Research	,	56,876,705	•	2,118
Public Service		11,272,712		420
Academic Support		31,788,031		1,184
Student Services		56,196,921		2,093
Institutional Support		32,673,748		1,217
Operations and Maintenance of Plant		33,409,523		1,244
Scholarships and Fellowships		24,943,440		929
Auxiliary Enterprises		36,705,323		1,367
Capital Outlay from Current Fund Sources		10,913,659		406
Other Expenses (See FN3)		2,043,018		76
Total Operating Uses	\$	439,394,603	\$	16,363
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(102,654,929)	\$	(3,823)
Mandatory and Non-mandatory Transfers (See FN10)		46,581,607	Ψ	1,735
Bond Proceeds Transfers (See FN4)		40,301,007		1,733
Debt Service Payments (See FN5)		(26,256,098)		(978)
Subtotal	\$	(82,329,420)	\$	(3,066)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(15,792,772)	\$	(588)
Additions to Permanent Endowments (See FN7)		4,484,160	Ψ	167
Subtotal	\$	(11,308,612)	\$	(421)
Total Sources Over / (Under) Uses (See FN11)	œ.	(22 622 046)	•	(945)
Total Sources Over / (Unider) Uses (See FNTT)	\$	(22,632,946)	Ą	(845)

			Detail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	110,375,270		-		-	-	-	-	-	110,375
ate Grants and Contracts - Restricted	17,186,376	952,359	-	1,375,556	-	-	-	-	-	19,514
esearch Development Funds/ Texas Competitive Knowledge Funds	3,016,377	-	-	-	-		-	-	-	3,016
igher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)		-	-	-	-		-			
ubtotal	130,578,023	952,359	-	1,375,556	-	-	-	-	-	132,905
		, , , , , , , , , , , , , , , , , , , ,		,						
udent & Parent uition Potential 100%	74,031,599	137,261,461								211,293
Waivers - Statutory (Not Reported in AFR)	(8,238,655)	(1,487,633)	-	-	-		-		-	(9,726
Waivers - Institutional (Not Reported in AFR)	(0.50.504)	-	-	-	-	-	-	-		// /01
Exemptions - Statutory (Not Reported in AFR)	(953,731)	(172,213)	-	-	-	-	-	-		(1,125
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	64,839,213	135,601,615	-	-	-	-	-	-	-	200,440
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,711,544)	(850,695)	-	-	-	-	-	-	-	(5,562
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(13,887,656)	(38,445,374)	-	-	-		-	-	-	(52,333
ition - net	46,240,013	96,305,546	-	-	-	-	-	-	-	142,545
B			10.050.015							
es Potential 100% Waivers - Statutory (Not Reported in AFR)	4,861 (541)	75,674,757 (457,733)	18,356,647 (1,258,766)	-		-	-	-	-	94,036
Waivers - Institutional (Not Reported in AFR)	(341)	(457,755)	(1,200,700)							(1,71)
	(62)	(52 000)	(145 749)		_					/40
Exemptions - Statutory (Not Reported in AFR)	(63)	(52,989)	(145,718)	-	-	-		-	-	(19
Exemptions - Institutional (Not Reported in AFR)		-								
es - Gross - AFR Presentation	4,257	75,164,035	16,952,163	-	-	-	-	-	-	92,12
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(261,752)	(719,819)	-	-	-	-	-	-	(98
Exemptions - Institutional (Reported in AFR)			-	-	-		-	-		
All Other Scholarship Disc.& Allow.	(1,221)	(21,520,077)	(4,142,928)	-	-		-	-	-	(25,66
es - net	3,036	53,382,206	12,089,416	-	-					65,47
t Tuition and Fees (Funds Collected)	46,243,049	149,687,752	12,089,416	-	-	-	-	-	-	208,02
deral Government										
deral Grants and Contracts - Restricted	-	9,172,728	-	79,994,686	-	-	-	-	-	89,16
Altanta and December										
stitutional Resources										
ndowment and Interest Income (See FN2)	403,419	5,793,278	663,829	3,405,443	6,970	(212,409)				10,06
cal Government Grants - Restricted	-	213,710	-	890,746	-	-	-	-	-	1,10
ivate Gifts and Grants - Restricted	2,454	823,565	-	9,039,333	-		-	-	-	9,86
ales and Services	25,348	19,949,246	-	-	-		-	-	-	19,97
et Auxiliary Enterprises	-	-	28,960,908	-	-		-	-	-	28,96
her Income (See FN3)	162,788	8,058,863	-	1,772,377	337,327		500	-	8,425	10,34
ubtotal	594.009	34.838.662	29,624,737	15,107,899	344.297	(212,409)	500	-	8,425	80,30
tal Operating Sources	177,415,081	194,651,501	41,714,153	96,478,141	344,297	(212,409)	500	-	8,425	510,39
erating Uses	100 000 770	00 504 400								
truction	109,328,770	28,521,126		4,721,627	-	-			-	142,57
search	8,476,507	15,561,541	-	32,838,657	-		-	-	-	56,87
blic Service	302,593	5,058,689	-	5,911,430	-		-	-	-	11,27
ademic Support	17,138,438	14,164,701		484,892	-					31,78
ident Services	6,731,251	48,613,723		391,268	460,679					56,19
titutional Support	14,949,359	17,233,428		490,961	,					32,67
erations and Maintenance of Plant	21,592,868	4,915,951		18,846			6,881,858			33,40
holarships and Fellowships	4,279,317	8,473,255		12,190,868			0,001,000			24,94
	4,275,317	0,473,233	00 400 445							
xiliary Enterprises	-	-	36,402,115	303,208	-		-		-	36,70
pital Outlay from Current Fund Sources*	108,505	8,806,617	100,026	1,898,511	-	-	-		-	10,91
ner Expenses (See FN3)		-	-	-	-	3,902	-	-	2,039,116	2,04
tal Operating Uses	182,907,608	151,349,031	36,502,141	59,250,268	460,679	3,902	6,881,858	-	2,039,116	439,39
ner Sources / (Uses) of Funds										
ner Sources / (Uses) of Funds ipital Outlay from Non-Current Fund Sources**							(102,654,929)			(102,65
	2 704 557	4 050 007	10 400 400	(26 557 400)	47.005	6 000 400				
andatory and Non-mandatory Transfers (See FN10)	3,784,557	4,856,367	10,429,438	(36,557,409)	17,905	6,089,186	57,961,563	-	-	46,58
nd Proceeds Transfers In (See FN4)	-		-	-	-	-	-	-	-	
bt Service Payments (See FN5)	(7,420,453)	(7,352,426)	(11,483,219)	-	-		-	-	-	(26,25
btotal	(3,635,896)	(2,496,059)	(1,053,781)	(36,557,409)	17,905	6,089,186	(44,693,366)	-	-	(82,32
ner Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(15,029,506)	397.851	(71,976)	(11,038)	(1,316,976)	238,873			(15,79
ditions to Permanent Endowments (See FN7)		(,.20,000)	-	256,086	(11,000)	4,228,074	200,070			4,48
	-	(15,029,506)	397,851	184,110	(11,038)	2,911,098	238,873	-	-	(11,30
			4 EEC 000	054 574	(100 515)	8.783.973	(51 225 054)		(2.020.604)	(20.00
btotal	(0.100.10-		4,556,082	854,574	(109,515)	8,783,973	(51,335,851)	-	(2,030,691)	(22,63
btotal	(9,128,423)	25,776,905	,,							
btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(9,128,423)	25,776,905	-	-	-	-	-	-	-	
btotal tal Sources Over / (Under) Uses (See FN 11)	(9,128,423)	25,776,905	-	1	-				(36,346,393)	(36.34
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(9,128,423)	25,776,905	-	-		-	-		(36,346,393)	(36,34
tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	(9,128,423)	25,776,905	-	-	-	-	:	-	(36,346,393)	(36,34
tal Sources Over / (Under) Uses (See FN 11) Ind Proceeds preciation Expense insiter of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	(9,128,423) - - - -	25,776,905	-	- - - - 321,369	- - -	- - - -	- - - 3 497 922		:	(36,34
al Sources Over / (Under) Uses (See FN 11) nd Proceeds reciation Expense nsfer of Capital Asses(s) from System	(9,128,423)	25,776,905	-	- - - 321,369	-	- - - -	3,497,922		(36,346,393) - - 994,751 113,568,588	(36,34 5,41 113,56

^{**}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, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

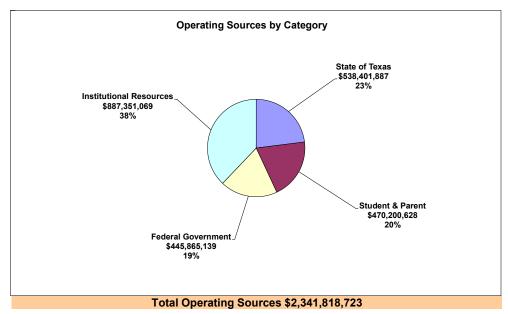
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

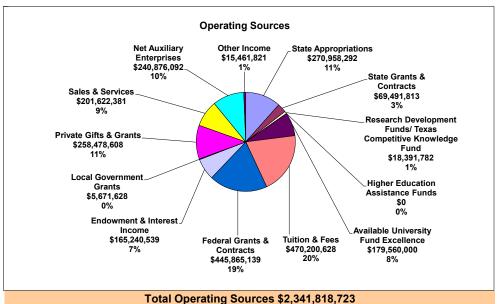
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

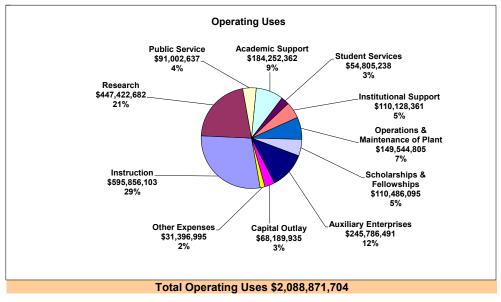
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A







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

Summary Worksheet FY 2012		Amount	P	er FTSE
Institution State Funded FTSEs			4	7,312.66
Operating Sources				
State of Texas				
State Appropriations	\$	270,958,292	\$	5,727
State Grants and Contracts - Restricted		69,491,813		1,469
Research Development Funds/ Texas Competitive Knowledge Fund		18,391,782		389
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	Φ.	179,560,000	_	3,795
Subtotal	\$	538,401,887	\$	11,380
Student & Parent				
Tuition - net	\$	346,075,839	\$	7,315
Fees - net		124,124,789		2,624
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	470,200,628	\$	9,939
Federal Government				
Federal Grants and Contracts - Restricted	\$	445,865,139	\$	9,424
Institutional Resources	æ	10E 040 E00	œ.	2.402
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	165,240,539	\$	3,493
Private Gifts and Grants - Restricted		5,671,628 258,478,608		120 5,463
Sales and Services		201,622,381		4,261
Net Auxiliary Enterprises		240,876,092		5,091
Other Income (See FN3)		15,461,821		327
Subtotal	\$	887,351,069	\$	18,755
Total Operating Sources	\$	2,341,818,723	\$	49,498
Total Operating Sources	Ψ	2,341,010,723	Ψ	43,430
Operating Uses				
Instruction	\$	595,856,103	\$	12,594
Research		447,422,682		9,457
Public Service		91,002,637		1,923
Academic Support		184,252,362		3,894
Student Services		54,805,238		1,158
Institutional Support		110,128,361		2,328
Operations and Maintenance of Plant		149,544,805		3,161
Scholarships and Fellowships		110,486,095		2,335
Auxiliary Enterprises Capital Outlay from Current Fund Sources		245,786,491		5,195
Other Expenses (See FN3)		68,189,935 31,396,995		1,441 664
Total Operating Uses	\$	2,088,871,704	\$	44,150
	<u> </u>	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	,
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(264,261,458)	\$	(5,585)
Mandatory and Non-mandatory Transfers (See FN10)		102,483,136		2,166
Bond Proceeds Transfers (See FN4)		23,402,767		495
Debt Service Payments (See FN5) Subtotal	\$	(92,447,799) (230,823,354)	\$	(1,954) (4,878)
	Ψ	(== 2,0=2,001)	~	(.,)
Other Items Not for Current Operating Use		(64 000 047)	r.	(4.000)
Unrealized Gains / (Losses) (See FN6)		(61,806,017)	Ф	(1,306)
Additions to Permanent Endowments (See FN7) Subtotal	\$	45,757,120 (16,048,897)	\$	967 (339)
		·		
Total Sources Over / (Under) Uses (See FN11)	\$	6,074,768	\$	131

				orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	1 1 2012
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas										
tate Appropriations	270,958,292									270,958,2
state Grants and Contracts - Restricted	34,532,615	15,231,621	-	19,727,577	-	-	-	-	-	69,491,8
Research Development Funds/ Texas Competitive Knowledge Funds	18,391,782	-	-	-	-	-	-	-	-	18,391,7
ligher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	179,560,000	-	-	-	-	-	-	-	-	179,560,0
Subtotal	503,442,689	15,231,621	-	19,727,577	-	-	-	-	-	538,401,8
tudent & Parent uition Potential 100%	149,901,818	357,934,616	_	_		_	_			507,836,4
Waivers - Statutory (Not Reported in AFR)	(40,033,314)	(22,152,223)	-	-			-			(62,185,5
Waivers - Institutional (Not Reported in AFR)	(18,603)	(5,140)								(23,7
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(10,003)	(3,140)		- :		1				(23,
uition - Gross - AFR Presentation	109,849,901	335,777,253								445,627,
Waivers - Statutory (Reported in AFR)	103,043,301	555,777,255								445,0£1,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1.595.888)	(15,209,977)								(16.805.8
Exemptions - Institutional (Reported in AFR)	(3,500)	(20.154)								(23,6
All Other Scholarship Disc.& Allow.	(20,584,403)	(62,137,393)	_		_					(82,721,7
uition - net	87,666,110	258,409,729								346,075,8
ees Potential 100%	272,072	109,120,709	44,037,783							153,430,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	272,072	109,120,709	44,037,783		-	-	-	-	-	153,430,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(1,100,990)	-	-	-	-	-	-	-	(1,100,
Exemptions - Institutional (Reported in AFR)	-	(1,459)	-	-	-	-	-	-	-	(1,
All Other Scholarship Disc.& Allow.	(50,983)	(20,193,376)	(7,958,967)	-	-		-			(28,203,
ees - net	221,089	87,824,884	36,078,816	-	-	-	-	-	-	124,124,
		0.10.00.1.010	00.000.010							1770 000
et Tuition and Fees (Funds Collected)	87,887,199	346,234,613	36,078,816							470,200,
ederal Government	405.000	70 500 070		207.4.40.000						445.005
ederal Grants and Contracts - Restricted	135,666	78,582,670	-	367,146,803		-			-	445,865
stitutional Resources										
ndowment and Interest Income (See FN2)	1,674,743	46,197,592	3,078,998	111,005,336	564,135	175,873	2,543,862	-		165,240,
ocal Government Grants - Restricted	-	605,653	-	5,065,975	-		-			5,671
rivate Gifts and Grants - Restricted	-	11,067,840	-	247,410,768	-	-	-	-	-	258,478
ales and Services	209,173	179,514,796	-	21,898,412	-	-	-	-	-	201,622
et Auxiliary Enterprises	-	-	240,876,092	-	-	-	-	-	-	240,876
Other Income (See FN3)	187,487	4,370,590	-	33,947	441,031	-	-	-	10,428,766	15,461,
ubtotal	2,071,403	241,756,471	243,955,090	385,414,438	1,005,166	175,873	2,543,862		10,428,766	887,351,
otal Operating Sources	593,536,957	681,805,375	280,033,906	772,288,818	1,005,166	175,873	2,543,862	-	10,428,766	2,341,818
perating Uses										
nstruction	384,722,338	117,041,950	-	94,091,815		-	-	-	-	595,856,
lesearch	44,413,958	29,499,816		373,508,908						447,422,
ublic Service	2,564,904	48,358,441		40,079,292						91,002
cademic Support	49,196,244	102.461.738		32.594.380						184,252
udent Services	17,747,589	31,947,836		4,191,636	918.177					54,805
stitutional Support	48,698,696	52,781,894		8,647,771	510,177					110,128
perations and Maintenance of Plant	2,200,383	113,730,286		5,541,171			33,614,136			149,544
cholarships and Fellowships	42,929,061	24,276,106		43,280,928			-			110,486
		21,270,100	004 000 740	14,502,778						245,786
	_	_								
uxiliary Enterprises	12 672 420	15 622 070	231,283,713		-					
uxiliary Enterprises apital Outlay from Current Fund Sources*	12,673,429	15,633,970	1,938,139	37,944,397	- 1	- - -	-	-	20 746 405	68,189
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3)	-	667,270	1,938,139 42,789	37,944,397 1,367,673	918 177	572,828 572 828	33 614 136		28,746,435 28,746,435	68,189 31,396
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses	12,673,429 - 605,146,602		1,938,139	37,944,397	918,177	572,828 572,828	33,614,136	- -	28,746,435 28,746,435	68,189 31,396
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	-	667,270	1,938,139 42,789	37,944,397 1,367,673	918,177	572,828 572,828		-	28,746,435 28,746,435	68,189 31,396 2,088,871
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	605,146,602	667,270 536,399,307	1,938,139 42,789 233,264,641	37,944,397 1,367,673 650,209,578	-	572,828	(264,261,458)	<u>:</u> -	28,746,435	68,189 31,396 2,088,871 (264,261
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	-	667,270	1,938,139 42,789	37,944,397 1,367,673	918,177	572,828 572,828		-	28,746,435 28,746,435 - 5,816,106	68,189 31,396 2,088,871 (264,261
uxiliary Enterprises pipital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	605,146,602	667,270 536,399,307	1,938,139 42,789 233,264,641	37,944,397 1,367,673 650,209,578	-	572,828	(264,261,458) 251,156,245	-	28,746,435	68,189 31,396 2,088,871 (264,261 102,483
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) atal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	605,146,602 - 20,063,406 - (13,984,564)	667,270 536,399,307 (83,823,017) (32,476,209)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865)	37,944,397 1,367,673 650,209,578 (95,613,038) - (15,453,631)	(38,451)	572,828 - 22,909,086 -	(264,261,458)	-	28,746,435 - 5,816,106 -	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) btal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) bet Service Payments (See FN4) bet Service Payments (See FN5)	605,146,602	667,270 536,399,307 - (83,823,017)	1,938,139 42,789 233,264,641	37,944,397 1,367,673 650,209,578	-	572,828	(264,261,458) 251,156,245 23,402,767		28,746,435	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal	20,063,406 (13,984,564) 6,078,842	667,270 536,399,307 - (83,823,017) - (32,476,209) (116,299,226)	1,938,139 42,789 233,264,641 - (17,987,201) - (27,567,865) (45,555,066)	37,944,397 1,367,673 650,209,578 - (95,613,038) - (15,453,631) (111,066,669)	(38,451)	572,828 - 22,909,086 - 22,909,086	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024		28,746,435 - 5,816,106 -	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) elebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	605,146,602 - 20,063,406 - (13,984,564)	667,270 536,399,307 (83,823,017) (32,476,209)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865)	37,944,397 1,367,673 650,209,578 (95,613,038) - (15,453,631)	(38,451)	572,828 - 22,909,086 -	(264,261,458) 251,156,245 23,402,767 (2,965,530)	- - - - - - -	28,746,435 - 5,816,106 -	68,189, 31,396, 2,088,871, (264,261, 102,483, 23,402, (92,447, (230,823,
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) eth Service Payments (See FN6) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 - (83,823,017) - (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 - (17,987,201) - (27,567,865) (45,555,066)	37,944,397 1,367,673 650,209,578 (95,613,038) (15,453,631) (111,066,669)	(38,451)	572,828 - 22,909,086 - 22,909,086	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)	:	28,746,435 - 5,816,106 -	68,189, 31,396 2,088,871, (264,261, 102,483, 23,402, (92,447, (230,823,
uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) abt Service Payments (See FN5) subtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7)	20,063,406 (13,984,564) 6,078,842	667,270 536,399,307 - (83,823,017) - (32,476,209) (116,299,226)	1,938,139 42,789 233,264,641 - (17,987,201) - (27,567,865) (45,555,066)	37,944,397 1,367,673 650,209,578 - (95,613,038) - (15,453,631) (111,066,669)	(38,451) - (38,451)	572,828 - 22,909,086 - 22,909,086 (59,839,300)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024	-	28,746,435 - 5,816,106 -	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) btal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dtidlions to Permanent Endowments (See FN7) bbtotal	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)		28,746,435 - 5,816,106 - - 5,816,106	68,185 31,396 2,088,871 (264,261 102,485 23,402 (92,447 (230,825 (61,806 45,757 (16,048
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) elebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 - (83,823,017) - (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066)	37,944,397 1,367,673 650,209,578 (95,613,038) (15,453,631) (111,066,669)	(38,451)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)		28,746,435 - 5,816,106 -	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)	-	28,746,435 5,816,106 5,816,106 - 5,816,106 - (12,501,563)	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048
uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal ond Proceeds ond Proceeds epreciation Expense	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)		28,746,435 - 5,816,106 - - 5,816,106	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048
uxiliary Enterprises apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)	-	28,746,435 5,816,106 5,816,106 - 5,816,106 - (12,501,563)	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048
uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) thal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal bital Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)		28,746,435 5,816,106 5,816,106 (12,501,563) (260,336,332)	68,189 31,396 2.088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048 6,074
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nordatory and Non-mandatory Transfers (See FN10) nof Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	605,146,602 20,063,406 (13,984,564) 6,078,842 (66,075)	667,270 536,399,307 (83,823,017) (32,476,209) (116,299,226) (660,781)	1,938,139 42,789 233,264,641 (17,987,201) (27,567,865) (45,555,066) (183,195)	37,944,397 1,367,673 650,209,578 - (95,613,038) (15,453,631) (111,066,669) (682,305)	(38,451) - - (38,451) (27,306) - (27,306)	572,828 - 22,909,086 - 22,909,086 (59,839,300) 45,757,120 (14,082,180)	(264,261,458) 251,156,245 23,402,767 (2,965,530) 7,332,024 (347,055)	-	28,746,435 5,816,106 5,816,106 - 5,816,106 - (12,501,563)	68,189 31,396 2,088,871 (264,261 102,483 23,402 (92,447 (230,823 (61,806 45,757 (16,048

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

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

FOOTNOTES:

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

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

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

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

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

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

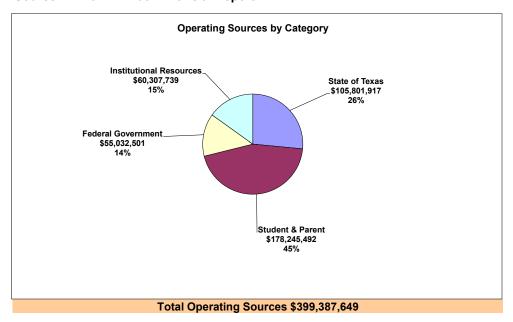
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

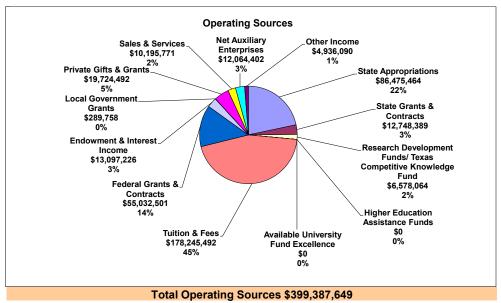
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

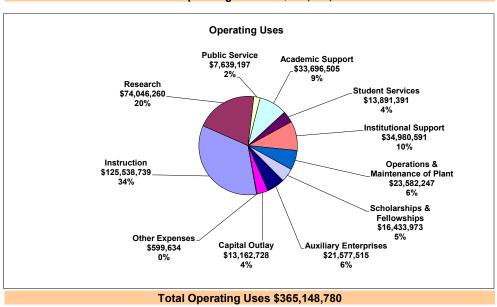
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$6,074,768 approximately \$22.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(16.0) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(61.8) million and \$45.8 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.







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

Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			15,840.83
Operating Sources			
State of Texas			
State Appropriations	\$	86,475,464	\$ 5,459
State Grants and Contracts - Restricted		12,748,389	80
Research Development Funds/ Texas Competitive Knowledge Fund		6,578,064	41
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)	•	-	Φ 0.07
Subtotal	\$	105,801,917	\$ 6,679
Student & Parent			
Tuition - net	\$	91,770,111	\$ 5,79
Fees - net		86,475,381	5,45
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	178,245,492	\$ 11,25
Federal Government			
Federal Grants and Contracts - Restricted	\$	55,032,501	\$ 3,47
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,097,226	\$ 82
Local Government Grants - Restricted	,	289,758	18
Private Gifts and Grants - Restricted		19,724,492	1,24
Sales and Services		10,195,771	64
Net Auxiliary Enterprises		12,064,402	76:
Other Income (See FN3)		4,936,090	31:
Subtotal	\$	60,307,739	\$ 3,80
Total Operating Sources	\$	399,387,649	\$ 25,21
Operating Uses			
Instruction	\$	125,538,739	
Research		74,046,260	4,67
Public Service		7,639,197	48:
Academic Support		33,696,505	2,12
Student Services		13,891,391	87
Institutional Support Operations and Maintenance of Plant		34,980,591 23,582,247	2,208 1,489
Scholarships and Fellowships		16,433,973	1,403
Auxiliary Enterprises		21,577,515	1,36
Capital Outlay from Current Fund Sources		13,162,728	83
Other Expenses (See FN3)		599,634	3
Total Operating Uses	\$	365,148,780	\$ 23,05
Other Sources / (Uses) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(83,006,928)	\$ (5,24)
Mandatory and Non-mandatory Transfers (See FN10)		66,382,163	4,19
Bond Proceeds Transfers (See FN4)		30,979,186	1,95
Debt Service Payments (See FN5)		(26,124,044)	(1,64
Subtotal	\$		
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,773,552)	\$ (17
Additions to Permanent Endowments (See FN7)		10,637,054	67
Subtotal	\$	7,863,502	\$ 49
Total Sources Over / (Under) Uses (See FN11)	\$	30,332,748	\$ 1,91

Part					orksheet FY 2012						FY 2012
The Prince Company of							Endowment and				
The Appropriate of the Control of th	perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
## Comman of Comman of Comman Comman (Comman											
April		86,475,464		-		-	-	-	-	-	86,475
Proceedings Process			1,712,961	-	5,939,348	-		-		-	
Selber University Furt Excellence (Deep 18)	esearch Development Funds/ Texas Competitive Knowledge Funds	6,578,064	-	-	-	-		-	-	-	6,578
March Pares	igner Education Assistance Funds	-	-	-	-	-		-	-	-	
Section Procession 1987 1982											
All Content Processing State	ubtotal	98,149,608	1,712,961	-	5,939,348			-	-		105,801
Washers - Selection Proceedings APR Selection APR Sele	udent & Parent										
Warrest-Institution State September Art Properties	uition Potential 100%									-	
Boundary (New Registeries (1947) 14-10 1		(13,115,984)	(6,412,325)	-	-	-	-	-	-	-	(19,528
Emerginary - Institutional (Not Decorate in APT)	Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Institute Content Co	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Warrier Subton Proposed in APT			404 445 775								444.046
Washers - Institutional Reported in AFT (4.1 May 1997) (4.1 May 1997) (4.2 May 199		39,897,698	104,115,775								144,01
Empolance Standardy (Recorde in APR)	Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-		-	
Exemplion: Institutional (Placement in AFS)	Exampliane Statutory (Paparted in AER)	(511 000)	(2 707 269)	-	-	-	•		-	-	(4.20
All Ories of Allones (Substantia) Disc. A January (1924) (1925) (Exemptions - Statutory (Reported in AER)	(311,000)	(3,797,200)								(4,50
Secretaria (1905)	All Other Scholarship Disc & Allow	(0.343.622)	(38 501 302)		1						(47.03
Wavers - Statistics of the Reported in APR) (14,800) (17,800				-	-	-		-			91,77
Wavers - Statistics of the Reported in APR) (14,800) (17,800											
Wassers - Institutional Plote Reported in AFTO Secretary Sec	es Potential 100%	566,773	67,984,290								92,15
Exemplation - Statistical (Not Reported in APR)	vvaivers - Statutory (Not Reported in AFR)		-	(14,806)	-	-	-		-		(1
Exemploss - Institutional (Reported in AFE)	vvalvers - Institutional (Not Reported in AFR)		-	-	-	-	-		-		
### Gross ARR Presentation	Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-		-	-	-		-	-	-	
Waves - Statutory (Reported in APR)		F00 770	67.004.000	22 500 700							00 11
Waives - Institutional (Reported in AFR) (368,004) (36,004)		566,773	67,984,290	23,590,792		-					92,14
Exemploses - Statistory (Reported in AFF)		-	-	-	-	-	-	-	-	-	
Exemptions - Institutional Reported in AFR)		-	-	(259.004)	-	-	-	-	-	-	/05
All Other Scholariship Date. A Allow. 1. Tuttion and Free Funds Collected) 30.809.789 129.711.405 17.924.318 17.924.328 17.924.318 17.924.318 17.924.318 17.924.318 17.924.318			-	(358,904)	-	-			-	-	(35
Section Sect	All Other Scholarchin Disc & Allow			(5 207 570)		-					/E 20
Tuttion and Fees (Funds Collected) 30.609.780 129.711.405 17.924.318	es - net	566,773	67,984,290	17,924,318							86,47
Clara Covernment Covernme							_	-	-		
Sear Contracts - Restricted 10,106,723	t Tuition and Fees (Funds Collected)	30,609,769	129,711,405	17,924,318	-		-	-		-	178,24
Section Sect			40 400 700		44.005.770						55.00
145,128 6,311,792 6,652,045 6,055 17,838 94 130 13	ederal Grants and Contracts - Restricted	-	10,106,723		44,925,778			<u>-</u>	<u>-</u>	<u>-</u>	55,03
28 28 28 28 28 28 28 28	stitutional Resources										
Valee Giffs and Grants - Restricted 193,091 1911,626 125,685 154,93,860 - 1,999,330 - 1,979,350 - 1,121,619 1,121,619 1,121,619	ndowment and Interest Income (See FN2)	145,128	6,311,792	-	6,652,045	6,005	(17,838)	94	-	-	13,09
Hea and Services 4,242,962 4,831,190 1,121,619 - 1,121,619 - 1,121,619 - 1,121,619 - 1,121,619 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402 - 1,120,64,402	ical Government Grants - Restricted	-	6,352	-		-	-	-	-	-	28
## Awaling Printerprises 1, 12,064,402 - 12,064,402		193,091	1,911,626	126,585	15,493,860	-		1,999,330		-	19,72
Net Income (See FN3)		4,242,962	4,831,190	-	1,121,619	-	-	-	-	-	
A		-	-	12,064,402	-	-	-	-	-	-	
State Content State St				-	-						
Parting Uses Struction 93,760,858 29,326,644 - 2,451,237 125,555 2,066,644 - 2,451,237 125,556,646 74,0									-	-	
Struction 93,780,886 29,326,844 2,451,237 125,5	tal Operating Sources	133,346,468	159,373,666	30,115,305	74,416,056	154,568	(17,838)	1,999,424			399,38
struction 93,780,888 29,326,844 - 2,451,237 125,5 seearch 12,099,825 17,973,880 - 43,933,145 - 39,400 - 74,000,000,000,000,000,000,000,000,000,0	perating Uses										
12,099,825	struction	93,760,858	29,326,644	-	2,451,237	-	-	-	-	-	125,53
Sublic Service 3,081,238 2,581,416 1,1976,545						_		39.440			74,04
ademic Support 12,834,613 17,009,015 3,802,928 249,949 33,802,000 31,000		3.081.236		_				-			7,63
1,875,916 11,633,912 245,000 136,563 13,8 14,		12,834,613						249.949			33.69
titululonal Support 19,284,452		1,875.916				136.563		2.0,040			13,89
preations and Maintenance of Plant process and Maintenance of Plant process prelimber 1,441,119 9,423,387 1,5569,467 1,161,401,119 9,423,387 1,5569,467 1,161,401,119 9,423,387 1,5569,467 1,161,401,119 9,423,387 1,5569,467 1,161,401,119 9,423,387 1,5569,467 1,161,401,119 9,423,387 1,5569,467 1,161,401,119 1,161,401,401,401,401,401,401,401,401,401,40								7.235			34,98
holarships and Fellowships 1,441,119 9,423,387 5,569,467						-					23,58
State Stat	holarships and Fellowships		9,423,387			-					16,43
pital Outlay from Current Fund Sources* 6,440 9,877,458 390,695 2,888,135 - 990 2,790,748 598,644 544 598,644 599,648			-	21,577.515							21,57
The Expenses (See FN3) 152,087,807 126,715,581 21,968,210 60,850,237 136,563 990 2,790,748 598,644 598,644 365,11		6.440	9.877.458		2.888.135	_		_			13,16
		0,440	0,077,700	550,055	2,000,100		900			508 644	
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources** pital Outlay from Non-Current Fund Sources**		152,087,807	126,715,581	21,968,210	60,850,237	136,563		2,790,748			365,14
pital Outlay from Non-Current Fund Sources** (83,006,928) - (83,006,928) - (83,006,928) nd Proceeds preciation Expense 1,14,694,086) 5,058,031 (12,226,039) 13,180 1,158,851 55,362,464 174,342 66,3 30,979,186 - 30,979,186 - 30,979,186 - 20,007,186 1 1,158,851 1,15										,	
andatory and Non-mandatory Transfers (See FN10) 31,535,420 (14,694,086) 5,058,031 (12,226,039) 13,180 1,158,851 55,362,464 174,342 66,3 only rough Proceeds Transfers In (See FN5) (9,883,513) (7,884,322) (8,273,591) (82,618)	ther Sources / (Uses) of Funds							(00 000 00			(00
30,979,186 30,		-	-	-	-	-	-		-	-	
See FNS (9,883,513) (7,884,322) (8,273,591) (82,618) (26,116) (1,16) (1,17) (31,535,420	(14,694,086)	5,058,031	(12,226,039)	13,180	1,158,851		-	174,342	66,38
Debta 21,651,907 (22,578,408) (3,215,560) (12,308,657) 13,180 1,158,851 3,334,722 - 174,342 (11,7)	nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	30,979,186	-	-	30,97
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) (329,592) 1,573 (2,445,533) - (2,762,7054) - (2,76	bt Service Payments (See FN5)					40 400	1 150 051	2 224 700	-	474 240	(26,12
realized Gains / (Losses) (See FN6)	DIO(4)	21,051,907	(22,578,408)	(3,215,560)	(12,308,657)	13,180	1,158,851	3,334,722		1/4,342	(11,76
ditions to Permanent Endowments (See FN7) 10.637.054 10.6 (329.592) - 1,573 - 8,191.521 7,8 tat Sources Over / (Under) Uses (See FN 11) 2,910.568 9,750.085 4,931,535 1,258,735 31,185 9,331,544 2,543,98 (424,302) 30,33 nd Proceeds preciation Expense preciation	her Items Not for Current Operating Use										
bibtal (329,592) 1,573 8,191,521 - 7,8 tal Sources Over / (Under) Uses (See FN 11) 2,910,568 9,750,085 4,931,535 1,258,735 31,185 9,331,544 2,543,398 (424,302) 30,3 nd Proceeds preciation Expense ansfer of Capital Asses(s) from System - <t< td=""><td></td><td>-</td><td>(329,592)</td><td>-</td><td>1,573</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>(2,77</td></t<>		-	(329,592)	-	1,573	-		-	-	-	(2,77
Data Sources Over / (Under) Uses (See FN 11) 2,910,568 9,750,085 4,931,535 1,258,735 31,185 9,331,544 2,543,398 - (424,302) 30,331,544 2,543,398 - (39,187,915) (39,131,545 - (39,187,915) (39,187,915) (39,187,915) (39,187,915) (39,187,915) (39,187,915) (39,187,915) (39,187,915) (39,187		-	-	-	-	-			-	-	10,63
ond Proceeds	ubtotal	-	(329,592)	-	1,573	-	8,191,521	-			7,86
nd Proceeds preciation Expense p	tal Sources Over / (Under) Uses (See FN 11)	2,910.568	9,750.085	4,931.535	1,258.735	31.185	9.331.544	2,543,398	_	(424.302)	30,33
perciation Expense		2,510,500	0,700,000	1,001,000	1,200,700	0.,.00	0,001,044	2,010,000		(121,002)	30,50
ansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	(20 407 045)	(00.10
ther Post-Employment Benefit (OPEB) Expense	epreciation Expense	-	-	-	-	-	-	-	-	(39,187,915)	(39,18
on-Cash Capital Gifts	ansier or capital Asses(s) from System		-	-	-	-	-		-	-	
pital Outlay 96,169,656 96,1	ner Fost-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
	nital Outlay					-				96 160 656	06.46
	nange in Net Assets (Total Agrees with AFR***)	2 910 568	9 750 085	4 931 535	1 258 735	31 185	9 331 544	2 543 398		56 557 439	90,10 87.31

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

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

FOOTNOTES:

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

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

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

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

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

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

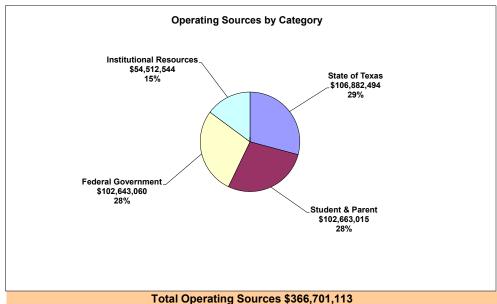
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

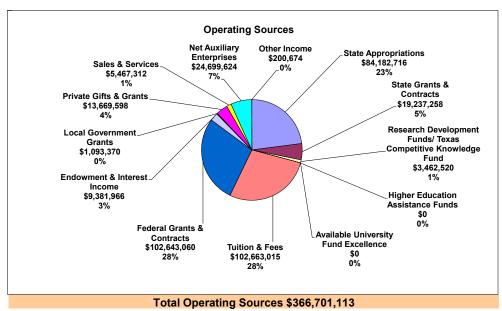
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$30,332,748 approximately \$22.5 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 \$(2.8) million and \$10.6 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.





Operating Uses Academic Support Student Services \$21,620,561 \$16,308,043 Public Service Institutional Support \$8,802,641 \$24,606,465 3% Research \$57,991,400 Operations & 17% Maintenance of Plant \$24,946,261 Scholarships & Instruction Fellowships \$96,063,591 \$48,493,054 28% Other Expenses \$249,322 Auxiliary Enterprises \$38,110,601 Capital Outlay \$7,762,828 Total Operating Uses \$344,954,767

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

Summary Worksheet FY 2012		Amount	I	Per FTSE
Institution State Funded FTSEs				17,861.99
Operating Sources				
State of Texas				
State Appropriations	\$	84,182,716	\$	4,713
State Grants and Contracts - Restricted		19,237,258		1,077
Research Development Funds/ Texas Competitive Knowledge Fund		3,462,520		194
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	\$	106,882,494	\$	5,984
Subtotal	φ	100,002,494	Φ	5,964
Student & Parent				
Tuition - net	\$	75,145,270	\$	4,207
Fees - net		27,517,745		1,541
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	102,663,015	\$	5,748
Federal Government				
Federal Grants and Contracts - Restricted	\$	102,643,060	\$	5,746
Todaldi Oldino dila Collinado Trodaletoa	<u> </u>	102,010,000	Ψ	0,7.10
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	9,381,966	\$	525
Local Government Grants - Restricted		1,093,370		61
Private Gifts and Grants - Restricted		13,669,598		765
Sales and Services		5,467,312		306
Net Auxiliary Enterprises		24,699,624		1,383
Other Income (See FN3)		200,674		11
Subtotal	\$	54,512,544	\$	3,051
Total Operating Sources	\$	366,701,113	\$	20,529
Operating Head				
Operating Uses	Φ.	00 000 504	·r	F 070
Instruction	\$	96,063,591	\$	5,378
Research Public Service		57,991,400 8,802,641		3,247 493
Academic Support		21,620,561		1,210
Student Services		16,308,043		913
Institutional Support		24,606,465		1,378
Operations and Maintenance of Plant		24,946,261		1,397
Scholarships and Fellowships		48,493,054		2,715
Auxiliary Enterprises		38,110,601		2,134
Capital Outlay from Current Fund Sources		7,762,828		435
Other Expenses (See FN3)		249,322		14
Total Operating Uses	\$	344,954,767	\$	19,314
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(41,888,962)	\$	(2,345)
Mandatory and Non-mandatory Transfers (See FN10)		737,285	•	41
Bond Proceeds Transfers (See FN4)		13,414,609		751
Debt Service Payments (See FN5)		(18,520,389)		(1,037)
Subtotal	\$	(46,257,457)	\$	(2,590)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,638,798)	\$	(148)
Additions to Permanent Endowments (See FN7)		5,697,285	Ψ	319
Subtotal	\$	3,058,487	\$	171
Table Commence Commence (Commence Commence Comme		(04.450.00.1)	Φ.	(4.00.0)
Total Sources Over / (Under) Uses (See FN11)	\$	(21,452,624)	\$	(1,204)

				orksheet FY 2012						FY 2012
	Patrician 1.5		A11°	B. W.		Annuity, Life &	Harrier 1. f	Dating 1		1 1 2012
	Educational &	De elemente d	Auxiliary	Restricted	Lana Francis	Endowment and	Unexpended	Retirement of	Investment In	Balanca Halina
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate Of Texas	84,182,716									84,182,
tate Grants and Contracts - Restricted	16,738,395	1,996,498	1	502,365	1					19,237,
lesearch Development Funds/ Texas Competitive Knowledge Funds	3,462,520	- 1,000,100		-						3,462,
ligher Education Assistance Funds	-			_						0, 102,
vailable University Fund Excellence (See FN8)				-	-				-	
ubtotal	104,383,631	1,996,498	-	502,365	_	-	-	-		106,882,
abtotal	101,000,001	1,000,100		002,000						100,002,
tudent & Parent	10 700 151									115010
uition Potential 100%	46,738,154	68,304,623				-		-		115,042,
Waivers - Statutory (Not Reported in AFR)	(15,707,713)	(11,466)	-	-	-	-	-	-	-	(15,719,
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		- :		- :					:	
Exemptions - Institutional (Not Reported in AFR)	31,030,441	68,293,157								99,323
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	31,030,441	00,293,137								99,323
Waivers - Institutional (Reported in AFR)					- 1					
Exemptions - Statutory (Reported in AFR)	(747,601)	(1,706,997)								(2,454
Exemptions - Institutional (Reported in AFR)	(141,001)	(1,700,557)								(2,404
All Other Scholarship Disc.& Allow.	(6.918.980)	(14,804,750)								(21,723
uition - net	23,363,860	51.781.410			-					75.145
es Potential 100%	-	27,814,261	8,537,949	-	-	-	-	-		36,352
Waivers - Statutory (Not Reported in AFR)		(4,661)	(427)						-	50,55
Waivers - Institutional (Not Reported in AFR)		(.,==.)	(.= /)		_			_	_	
Exemptions - Statutory (Not Reported in AFR)	_	-	_	-	-	-		-	_	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-	-	
es - Gross - AFR Presentation	-	27,809,600	8,537,522	-	-	-	-	-	-	36,34
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)		(643,442)	(62,169)	-	-		-	-	-	(70:
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	-	(6,068,085)	(2,055,681)	-	-				-	(8,12
es - net	-	21,098,073	6,419,672	-	-	-	-	-		27,51
et Tuition and Fees (Funds Collected)	23,363,860	72,879,483	6,419,672							102,66
	20,000,000	72,073,400	0,413,012							102,00
ederal Government ederal Grants and Contracts - Restricted		8,350,461		94,292,599						102,64
derai Granto and Contracto - restricted		0,000,401		34,232,333	_			_		102,04
stitutional Resources										
ndowment and Interest Income (See FN2)	(289,751)	3,879,601	260,360	5,428,385	35,329	(34,828)	102,870	-	-	9,38
cal Government Grants - Restricted	-	95,693	-	997,677	-	-	-	-	-	1,09
ivate Gifts and Grants - Restricted	-	516,264	2,371,943	10,780,891	500		-	-	-	13,66
ales and Services	-	4,761,270		706,042	-	-	-	-	-	5,46
et Auxiliary Enterprises	-	-	24,699,624	-	-	-	-	-	-	24,69
ther Income (See FN3)	18,643	-	-	-	124,218	-	57,813	-	-	20
ubtotal	(271,108)	9,252,828	27,331,927	17,912,995	160,047	(34,828)	160,683			54,51:
tal Operating Sources	127,476,383	92,479,270	33,751,599	112,707,959	160,047	(34,828)	160,683			366,70
perating Uses										
	84,117,514	8,995,525		2,950,552						
								-		96.06
struction	8,202,361	5,359,954		44,429,085					-	
struction search	8,202,361	5,359,954		44,429,085	-		-	-	1	57,99
struction esearch iblic Service	8,202,361 550,311	5,359,954 708,667	-	44,429,085 7,543,663		-	-		-	57,99 8,80
struction search bilic Service ademic Support	8,202,361 550,311 13,044,388	5,359,954		44,429,085	316.822	-	:		-	57,99 8,80 21,62
struction search blic Service ademic Support udent Services	8,202,361 550,311	5,359,954 708,667 7,778,789 9,969,107		44,429,085 7,543,663 797,384 543,396	316,822	-	:		-	57,99 8,80 21,62 16,30
struction search blic Service ademic Support udent Services stitutional Support	8,202,361 550,311 13,044,388 5,478,718 12,744,497	5,359,954 708,667 7,778,789 9,969,107 9,985,828		44,429,085 7,543,663 797,384 543,396 1,876,140	316,822		- - - - 1,544.073			57,99 8,80 21,62 16,30 24,60
struction search riblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245	-	44,429,085 7,543,663 797,384 543,396	316,822		- - - - 1,544,073	- - - - - -	- - - - - - -	57,99 8,80 21,62 16,30 24,60 24,94
struction seearch liblic Service ademic Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships	8,202,361 550,311 13,044,388 5,478,718 12,744,497	5,359,954 708,667 7,778,789 9,969,107 9,985,828	- - - - - - 37.394.916	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112	316,822		1,544,073	-		57,99 8,80 21,62 16,30 24,60 24,94 48,49
struction search blic Service ademic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781		44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685	316,822 - - - - -		- - - - - 1,544,073 - -	- - - - - - -		57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11
struction search blic Service ademic Support ddent Services stitutional Support rerations and Maintenance of Plant holarships and Fellowships siliary Enterprises pital Outlay from Current Fund Sources*	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245	37,394,916 196,677	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896	316,822 - - - - -		1,544,073 - - - - -	- - - - - - - -	71 988	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76
truction search blic Service ademic Support deth Services titutional Support erations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 - 3,797,520	196,677	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665	- - - - -	177,356 177,356	- - - -	- - - - - - - - - - -	71,966	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76
struction sesearch bitic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781		44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685	316,822 - - - - - - - - - - - - - - - - - -	177,356 177,356	1,544,073 - - - - 1,544,073	- - - - - - - - - - - - - - - - - - -	71,966 71,966	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76
struction sesarch blic Service ademic Support udent Services stitutional Support strational Support perations and Maintenance of Plant holarships and Fellowships suiklary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 - 3,797,520	196,677	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665	- - - - -		- - - - 1,544,073	- - - - - - - - - - - - - - - - - - -		57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95
struction sesearch bitic Service ademic Support udent Services stitutional Support perations and Maintenance of Plant holarships and Fellowships stillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966	5,359,954 708,667 7,778,789 9,969,107 9,985,628 10,352,245 11,317,781 - 3,797,520 - 68,265,416	196,677 - 37,591,593	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665	316,822	177,356	1,544,073 (41,888,962)	- - - - - - - - - - - - - - - - - - -	71,966	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95
struction seearch blic Service ademic Support dent Services stitutional Support stretations and Maintenance of Plant holarships and Fellowships sillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 - 3,797,520	196,677	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665	- - - - -		- - - - 1,544,073			57,99 8,80 21,62 16,30 24,80 24,94 48,49 38,11 7,76 24 344,95
truction seearch blic Service ademic Support defent Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,958,828 10,352,245 11,317,781 3,797,520 68,265,416	196,677 - 37,591,593	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356	1,544,073 (41,888,962)		71,966	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41
truction search blic Service ademic Support detent Support detent Support detent Services tittutional Support retations and Maintenance of Plant holarships and Fellowships sitliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Opporating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416	196,677 - 37,591,593 - 7,225,512 - (4,053,508)	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356 - 1,590,401 -	1,544,073 (41,888,962) 2,885,842 13,414,609		71,966 - (1,783,229) -	57,99 8,800 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88
truction search blic Service ademic Support detent Support detent Support detent Services tittutional Support retations and Maintenance of Plant holarships and Fellowships sitliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Opporating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,958,828 10,352,245 11,317,781 3,797,520 68,265,416	196,677 - 37,591,593	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356	1,544,073 (41,888,962) 2,885,842	-	71,966	57,99 8,800 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88
struction seearch blic Service ademic Support dent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416	196,677 - 37,591,593 - 7,225,512 - (4,053,508)	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356 - 1,590,401 -	1,544,073 (41,888,962) 2,885,842 13,414,609	-	71,966 - (1,783,229) -	57,99 8,800 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52
struction esearch biblic Service ademic Support udent Services stitutional Support	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,965,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915)	196,677 - 37,591,593 - 7,225,512 - (4,053,508)	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356 - 1,590,401 -	1,544,073 (41,888,962) 2,885,842 13,414,609		71,966 - (1,783,229) -	96,060 57,99 8,807 21,624 16,300 24,904 48,493 38,111 7,765 244 34,95: (41,888 7,33 13,414 (18,522 (46,25)
struction sesearch riblic Service addemic Support udent Services stitutional Support udent Services stitutional Support broatfains and Maintenance of Plant ribolarships and Fellowships suikilary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,965,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (63,37,922) (21,359,915)	196,677 - 37,591,593 - 7,225,512 - (4,053,508)	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356 - 1,590,401 - 1,590,401	1,544,073 (41,888,962) 2,885,842 13,414,609		71,966 - (1,783,229) -	57,99 8,800 21,622 16,300 24,900 24,944 8,48,43 38,111 7,766 244 344,95 (41,88 73 13,41 (18,522 (46,25)
Intuction search blic Service ademic Support defent Services titutional Support defent Services titutional Support derations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) total her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,965,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915)	196,677 - 37,591,593 - 7,225,512 - (4,053,508)	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,685 3,012,665 89,358,578	316,822	177,356 - 1,590,401 - 1,590,401 (3,069,856)	1,544,073 (41,888,962) 2,885,842 13,414,609	-	71,966 - (1,783,229) -	57,99 8,800 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,82 (46,25
truction search blic Service ademic Support defent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 - (1,783,229) - - (1,783,229)	57,95 8,80 21,62 21,62 24,94 48,43 38,11 7,76 24 344,95 (41,88 77 13,44 (18,52 (46,25 5,66 3,00
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struction sesarch blic Service ademic Support deent Services stitutional Support ittutional Support rerations and Maintenance of Plant holarships and Fellowships siliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 - (1,783,229) - - (1,783,229)	57,99 8,800 21,62 16,30 24,60 24,94 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52 (46,25
intruction seearch blic Service ademic Support defit Services stitutional Support defit Services stitutional Support defit Services stitutional Support reactions and Maintenance of Plant holarships and Fellowships stiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)	-	71,966 (1,783,229) (1,783,229) (1,783,229)	57,98 8,88 21,62 16,30 24,60 24,94 48,46 38,11 7,76 24 344,95 (41,88 73 13,44 (18,52 (46,25 (2,63 3,00 (21,45
struction sesarch blic Service ademic Support deent Services stitutional Support deent Services stitutional Support deent Services stitutional Support reations and Maintenance of Plant holarships and Fellowships suikilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nnd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nnd Proceeds precediate Expense	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 - (1,783,229) - - (1,783,229)	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52 (46,25
truction search blic Service ademic Support defent Services ittutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 (1,783,229) (1,783,229) (1,783,229)	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52 (46,25
truction search olic Service ademic Support dent Services ittutional Support dent Services ittutional Support dent Services ittutional Support rerations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds vital Operating Uses ner Sources / (Uses) of Funds vital Sources FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) bitotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds oreciation Expense nsfer of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	198,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,866 715,685 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 (1,783,229) (1,783,229) (1,783,229)	57,99 8,80 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52 (46,25
Intuction search blic Service ademic Support defent Services titutional Support defent Services titutional Support derations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	8,202,361 550,311 13,044,388 5,478,718 12,744,497 13,041,831 9,693,377 755,966 147,628,963	5,359,954 708,667 7,778,789 9,969,107 9,985,828 10,352,245 11,317,781 3,797,520 68,265,416 (15,021,993) (6,337,922) (21,359,915) 431,058	196,677 37,591,593 7,225,512 (4,053,508) 3,172,004	44,429,085 7,543,663 797,384 543,396 1,876,140 8,112 27,481,896 715,885 3,012,665 89,358,578 (21,870,019) (833,756) (22,703,775)	316,822 262,988 - 262,988	1,590,401 1,590,401 1,590,401 (3,069,856) 5,697,285 2,627,429	1,544,073 (41,888,962) 2,885,842 13,414,609 (25,588,511)		71,966 (1,783,229) (1,783,229) (1,783,229) (1,855,195) (24,506,853)	57,99 8,800 21,62 16,30 24,60 24,94 48,49 38,11 7,76 24 344,95 (41,88 73 13,41 (18,52 (46,25 (2,63 5,69 3,05 (21,45

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

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

The University of Texas at El Paso For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

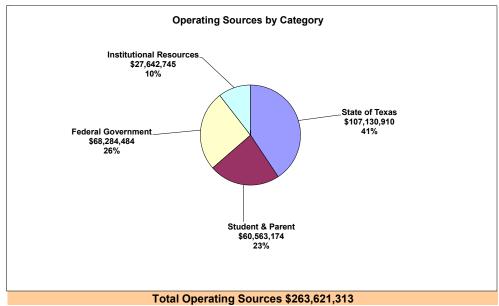
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

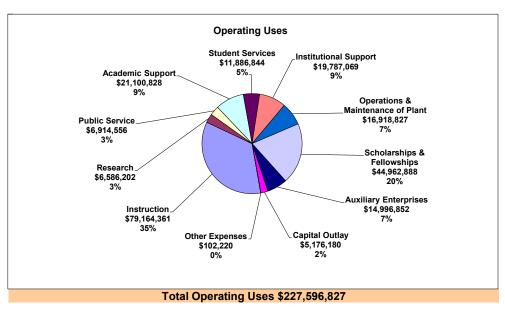
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A



Operating Sources Sales & Services **Net Auxiliary** \$6,339,865 Enterprises Private Gifts & Grants 2% \$6,802,025 Other Income \$8,578,988 3% \$2,199,764 3% 1% **Local Government** Grants \$0 State Appropriations \$67,556,410 0% Endowment & Interest 26% Income \$3,722,103 State Grants & Contracts \$26,689,458 Federal Grants & 10% Research Development Contracts \$68,284,484 Funds/ Texas 26% Competitive Knowledge Fund **Tuition & Fees** \$573,919 \$60,563,174 Available University Higher Education Assistance Funds \$12,311,123 **Fund Excellence** \$0



Total Operating Sources \$263,621,313

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

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				16,017.74
Operating Sources				
State of Texas	•		•	
State Appropriations	\$	67,556,410	\$	4,218
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund		26,689,458 573,919		1,666 36
Higher Education Assistance Funds				769
Available University Fund Excellence (See FN8)		12,311,123		769
Subtotal	\$	107,130,910	\$	6,689
Student & Parent				
Tuition - net	\$	37,731,929	\$	2,356
Fees - net	Ψ	22,831,245	Ψ	1,425
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,563,174	\$	3,781
Federal Government				
Federal Grants and Contracts - Restricted	\$	68,284,484	\$	4,263
				·
Institutional Resources	œ	2 722 402	Φ.	222
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	3,722,103	\$	232
Private Gifts and Grants - Restricted		8,578,988		536
Sales and Services		6,339,865		396
Net Auxiliary Enterprises		6,802,025		425
Other Income (See FN3)		2,199,764		137
Subtotal	\$	27,642,745	\$	1,726
Total Operating Sources	\$	263,621,313	\$	16,459
Total Operating Courses	<u> </u>	200,021,010	Ψ	10,400
Operating Uses				
Instruction	\$	79,164,361	\$	4,942
Research		6,586,202		411
Public Service		6,914,556		432
Academic Support		21,100,828		1,317
Student Services		11,886,844		742
Institutional Support		19,787,069		1,235
Operations and Maintenance of Plant		16,918,827		1,056
Scholarships and Fellowships		44,962,888		2,807
Auxiliary Enterprises Capital Outlay from Current Fund Sources		14,996,852		936
Other Expenses (See FN3)		5,176,180 102,220		323 6
Total Operating Uses	\$	227,596,827	\$	14,207
Other Courses / (Uses) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(17,496,651)	Ф	(1,092)
•		• • • • •	Φ	•
Mandatory and Non-mandatory Transfers (See FN10)		(861,900)		(54)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		36,838,675 (11,892,651)		2,300 (742)
Subtotal	\$	6,587,473	\$	412
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(491,272)	\$	(31)
Additions to Permanent Endowments (See FN7)		241,305		15
Subtotal	\$	(249,967)	\$	(16)
Total Sources Over / (Under) Uses (See FN11)	\$	42,361,992	\$	2,648

			Dottall W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate Appropriations	67,556,410									67.556
tate Grants and Contracts - Restricted	25.882.038	4.794		802.626						26.689
esearch Development Funds/ Texas Competitive Knowledge Funds	573.919	1,701		-						573.
igher Education Assistance Funds	12,311,123									12,311,
vailable University Fund Excellence (See FN8)	.2,011,120			_	_					12,011,
ubtotal	106,323,490	4,794		802,626						107,130,
	100,020,100	1,101		002,020						101,100,
tudent & Parent uition Potential 100%	32 602 827	54.871.255								87 474
Waivers - Statutory (Not Reported in AFR)	(4.219.703)	(10.524)								(4,230,
Waivers - Institutional (Not Reported in AFR)	(1,210,700)	(10,021)								(1,200,
Exemptions - Statutory (Not Reported in AFR)	-		-	1	1		1		1	
Exemptions - Institutional (Not Reported in AFR)				-	-		-		-	
ition - Gross - AFR Presentation	28,383,124	54,860,731	-	-	-	-	-	-	-	83,243,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(075 700)	(4.070.700)	-	-	-		-	-	-	(0.040
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(975,726)	(1,672,736)	-	-	-		-	-	-	(2,648,
All Other Scholarship Disc.& Allow.	(12,414,292)	(30,449,172)	-	-	-		-	-	-	(42,863,
uition - net	14.993.106	22.738.823								37.731
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
ees Potential 100%	900,105	15,346,770	12,264,323		-		<u> </u>	<u> </u>		28,511,
Waivers - Statutory (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-		-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	900,105	15,346,770	12,264,323							28,511.
Waivers - Statutory (Reported in AFR)	900,105	10,040,770	12,204,323							20,011,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)			(358,844)							(358,
Exemptions - Institutional (Reported in AFR)			-		-					(
All Other Scholarship Disc.& Allow.			(5,321,109)							(5,321
es - net	900,105	15,346,770	6,584,370	-	-		-	-	-	22,831
et Tuition and Fees (Funds Collected)	15,893,211	38,085,593	6,584,370							60,563
	10,000,211	00,000,000	0,001,010							00,000
deral Government deral Grants and Contracts - Restricted	181,112	1,834,624	-	66,290,748	(22,000)	-	-	-	-	68,284
stitutional Resources										
	41,720	2 222 560	400,379	604.007	2,411	146	272,881			2 722
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	41,720	2,322,569	400,379	681,997	2,411	146	2/2,001	•	-	3,722
ivate Gifts and Grants - Restricted		2,279,615	2,253,500	4,045,873						8,578
ales and Services		5,971,355	2,200,000	368,510	_					6,339
et Auxiliary Enterprises		-	6.802.025	-	_					6,802
ther Income (See FN3)	773,866	763,093	-	276,784	353.255		32,766			2,199
ubtotal	815.586	11.336.632	9 455 904	5.373.164	355,666	146	305,647	-	-	27.642
otal Operating Sources	123,213,399	51,261,643	16,040,274	72,466,538	333,666	146	305,647	-	-	263,621
and a line										
perating Uses struction	68,728,273	6,670,608		3,765,480						79,164
esearch	896,392	667,842		5,021,968						6,586
			-		-	•	-	-	-	
blic Service	2,091,957 10,516,619	2,370,861 9,179,721	-	2,451,738 1,404,488	-	•	-	-	-	6,914 21,100
ademic Support udent Services	6,724,676	1,480,993	-	2,511,551	1,169,624	•	-	-	-	21,100 11,886
stitutional Support	13.540.153	6,185,539	-	61.377	1,109,024	•	-	•	-	19,787
erations and Maintenance of Plant	8.242.286	6.769.032		2.654			1.904.855			16.918
holarships and Fellowships	13,259,268	5,960,357	_	25,743,263	_		- 1,001,000			44,962
xiliary Enterprises	,,	114.958	14 684 592	197,302	_			_		14,996
spital Outlay from Current Fund Sources*	2,296,277	1,912,829	22,912	944,162						5,176
	(3,975)	34,706	22,512	344,102	-				71,489	102
her Expenses (See FN3) tal Operating Uses	126.291.926	41,347,446	14,707,504	42,103,983	1,169,624		1,904,855		71,489	227,596
ar Operating Uses	120,291,920	41,547,440	14,707,304	42,103,903	1,109,024		1,904,000		71,405	227,390
her Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(17,496,651)	-	-	(17,496
andatory and Non-mandatory Transfers (See FN10)	8,215,122	(3,846,726)	2,644,460	(29,584,604)	215,104	15,371	21,479,373	-	-	(861
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	36,838,675	-	-	36,838
ot Service Payments (See FN5)	(7,217,824) 997,298	(84,372)	(3,306,088)	(29,584,604)	215.104	15.371	(1,284,367)	-	-	(11,892 6.587
btotal	997,298	(3,931,098)	(001,028)	(29,584,604)	∠15,104	15,3/1	38,537,030		-	5,58
her Items Not for Current Operating Use		,	,							
realized Gains / (Losses) (See FN6)	-	(67,113)	(16,983)	(2,138)	(111)	(627,857)	222,930	-	-	(491
Iditions to Permanent Endowments (See FN7)		(67,113)	(16,983)	(2,138)	(111)	241,305 (386,552)	222,930	-	-	241 (249
IDIOIAI	-	(67,113)	(10,983)	(2,138)	(111)	(380,552)	222,930	-	-	(249
tal Sources Over / (Under) Uses (See FN 11)	(2,081,229)	5,915,986	654,159	775,813	(620,965)	(371,035)	38,160,752	-	(71,489)	42,36
nd Proceeds										
nd Proceeds preciation Expense	-	-	-	-	-	-	-	-	(14,441,586)	(11 44
preciation Expense ansfer of Capital Asses(s) from System									(14,441,586)	(14,441
her Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts									49,980	49
pital Outlay									22,672,830	22,672
ange in Net Assets (Total Agrees with AFR***)	(2,081,229)	5,915,986	654,159	775,813	(620,965)	(371,035)	38,160,752	-	8,209,735	50,643

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

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

The University of Texas - Pan American For the Year Ended August 31, 2012 Source: FY 2012 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.

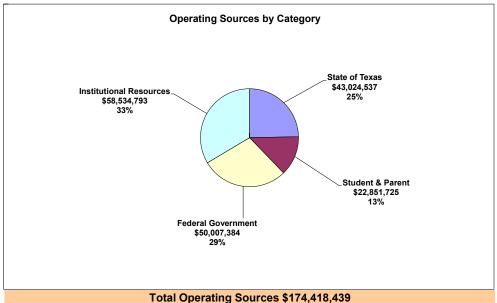
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

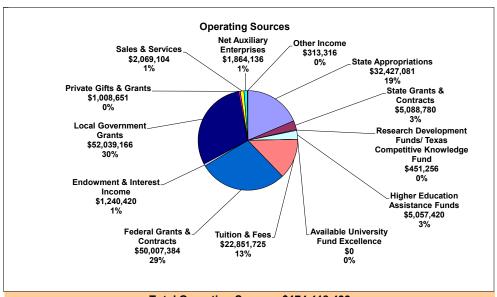
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

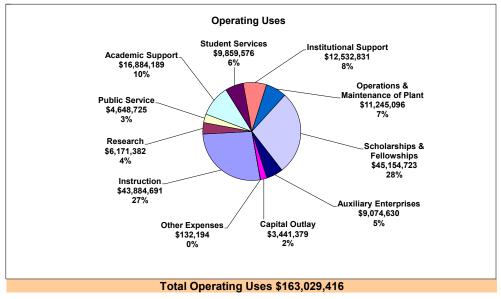
FN11: Of the net increase of \$42,361,992 approximately \$42.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(250) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(491) thousand and \$241 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.

Source: FY 2012 Annual Financial Report





Total Operating Sources \$174,418,439



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

For the Year Ended August 31, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs (Texas Includes Southmost College)				9,875.98
Operating Sources				
State of Texas				
State Appropriations	\$	32,427,081	\$	3,283
State Grants and Contracts - Restricted		5,088,780		515
Research Development Funds/ Texas Competitive Knowledge Fund		451,256		46
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		5,057,420 -		512
Subtotal	\$	43,024,537	\$	4,356
Student & Parent				
Tuition - net	\$	13,952,126	\$	1,413
Fees - net	*	8,899,599	•	901
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,851,725	\$	2,314
Federal Government				
Federal Grants and Contracts - Restricted	\$	50,007,384	\$	5,064
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,240,420	\$	126
Local Government Grants - Restricted	Ψ	52,039,166	Ψ	5,269
Private Gifts and Grants - Restricted		1,008,651		102
Sales and Services		2,069,104		210
Net Auxiliary Enterprises		1,864,136		189
Other Income (See FN3)		313,316		32
Subtotal	Ф.	· · · · · · · · · · · · · · · · · · ·	Φ	
	\$	58,534,793	\$	5,928
Total Operating Sources	\$	174,418,439	\$	17,662
Operating Uses				
Instruction	\$	43,884,691	\$	4,444
Research		6,171,382		625
Public Service		4,648,725		471
Academic Support		16,884,189		1,710
Student Services		9,859,576		998
Institutional Support		12,532,831		1,269
Operations and Maintenance of Plant		11,245,096		1,139
Scholarships and Fellowships		45,154,723		4,572
Auxiliary Enterprises		9,074,630		919
Capital Outlay from Current Fund Sources		3,441,379		348
Other Expenses (See FN3)		132,194		13
Total Operating Uses	\$	163,029,416	\$	16,508
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(9,142,759)	\$	(926)
Mandatory and Non-mandatory Transfers (See FN10)		6,850,453	*	694
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(5,979,769)		(605)
Subtotal	\$	(8,272,075)	\$	(837)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(198,429)	\$	(20)
Additions to Permanent Endowments (See FN7)		271,496	*	27
Subtotal Substance (See 1117)	\$	73,067	\$	7
Total Sources Over / (Under) Uses (See FN11)	\$	3,190,015	\$	324
	Ψ	3, 103,010	Ψ	VET

Source: FY 2012 Annual Financial Report

				orksheet FY 2012						FY 2012
porating Sources	Educational &	Docionated	Auxiliary	Restricted	Loon Frank	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	ridNt	Primary Univers
tate Appropriations	32,427,081	-	-	-	-	-	-	-	-	32,427
tate Grants and Contracts - Restricted	3,862,510	968,317	-	257,953	-		-	-	-	5,088
esearch Development Funds/ Texas Competitive Knowledge Funds	451,256	-	-	-	-		-	-	-	451
igher Education Assistance Funds	5,057,420				-					5,057
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	41,798,267	968,317		257,953		-		-	-	43,024
tudent & Parent										
uition Potential 100%	8,109,152	11,293,298	-	-	-	-	-	-	-	19,402
Waivers - Statutory (Not Reported in AFR)	(1,598,285)	-	-	-	-		-	-		(1,598
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	6,510,867	11,293,298	-	-	-	-	-	-	-	17,804
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(709,218)	(1,069,457)	-	-	-	-	-	-		(1,778
Exemptions - Institutional (Reported in AFR)	(000 777)	(4.070.507)	-	-	-	-	-	-		(0.070
All Other Scholarship Disc.& Allow.	(699,777) 5.101.872	(1,373,587) 8,850,254				-			-	(2,073
ition - net	5,101,872	0,000,204		-						13,952
on Detential 4009/	40.050	7 270 500	2 000 000							44.00
es Potential 100%	16,059	7,379,582	3,996,298							11,39
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-		-	
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-	
	46.050	7 270 500	3 006 300						-	44.00
es - Gross - AFR Presentation	16,059	7,379,582	3,996,298						-	11,39
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(713)	(557,538)	(454,838)		_					(1,01
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(713)	(357,538)	(404,006)		_					(1,01
All Other Scholarship Disc.& Allow.	(3,011)	(1,038,864)	(437.376)	_	_				-	(1,47
es - net	12.335	5.783.180	3.104.084					-	-	8.89
	,	.,,	-, -, -							- 7,5
et Tuition and Fees (Funds Collected)	5,114,207	14,633,434	3,104,084			-	-	-	-	22,85
ederal Government		1,380,972		48,626,412						50,00
ederal Grants and Contracts - Restricted	-	1,360,972		40,020,412					-	50,00
stitutional Resources										
ndowment and Interest Income (See FN2)	45,029	878,254	-	318,202	-	(8,465)	7,400	-	-	1,240
cal Government Grants - Restricted	35,773,609	10,701,331	4,221,694	1,342,532	-	-	-	-	-	52,03
ivate Gifts and Grants - Restricted	1,100	159,001	2,623	845,927	-	-	-	-	-	1,00
les and Services	-	1,419,714	-	649,390	-	-	-	-	-	2,06
t Auxiliary Enterprises	-	-	1,864,136	-	-	-	-	-	-	1,86
her Income (See FN3)	25,412	135,200	-	-	43,432	-	-		109,272	31
ubtotal	35.845.150	13 293 500	6.088.453	3,156,051	43.432	(8,465)	7,400			
biotai									109,272	
tal Operating Sources	82,757,624	30,276,223	9,192,537	52,040,416	43,432	(8,465)	7,400		109,272 109,272	
bibidal tal Operating Sources perating Uses	82,757,624	30,276,223		52,040,416		(8,465)	7,400	-		174,41
tal Operating Sources	82,757,624 39,776,446	30,276,223 1,497,652		52,040,416 2,610,593		(8,465)	7,400	-		174,41 43,88
tal Operating Sources erating Uses truction	82,757,624	30,276,223		52,040,416		(8,465)	7,400	-		174,41 43,88
tal Operating Sources erating Uses fruction search	82,757,624 39,776,446 547,322	30,276,223 1,497,652 529,294		52,040,416 2,610,593 5,094,766		(8,465)	7,400			174,41 43,88 6,17
erating Uses truction search blic Service	82,757,624 39,776,446	30,276,223 1,497,652		52,040,416 2,610,593		(8,465)	7,400 - - - -	:		174,41 43,88 6,17 4,64
tal Operating Sources erating Uses truction search blic Service ademic Support	39,776,446 547,322 963,435	30,276,223 1,497,652 529,294 240,583		52,040,416 2,610,593 5,094,766 3,444,707		(8,465) - - - -	7,400			43,88 6,17 4,64 16,88
tal Operating Sources terating Uses truction search blic Service ademic Support ident Services titutional Support	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342		52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456	43,432	(8,465)	7,400			174,41 43,88 6,17 4,64 16,88 9,85
erating Uses truction search Jilic Service ademic Support dent Services ittutional Support erations and Maintenance of Plant	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973		52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601	43,432	(8,465)	7,400	:		174,41 43,88 6,17 4,64 16,88 9,88 12,53 11,24
tal Operating Sources truction search blic Service ademic Support udent Services titutional Support erations and Maintenance of Plant	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342		52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456	43,432	(8,465)	7,400	:		174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24
tal Operating Sources truction search blic Service ademic Support deth Services titutional Support erations and Maintenance of Plant holarships and Fellowships	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862		52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601	43,432	(8,465)	7,400	-		174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15
tal Operating Sources truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holicianships and Fellowships killary Enterprises	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973	9,192,537	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601	43,432	(8,465)	7,400	-		174,41 43,88 6,17 4,64 16,85 9,85 12,53 11,24 45,15
erating Uses truction search Jilic Service ademic Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships dillary Enterprises pital Outlay from Current Fund Sources*	82,757,624 39,776,446 547,322 963,435 6,209,119 3,454,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862	9,192,537 - - - - - - - - - - - - - - - - - - -	2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733	43,432	(8,465)	7,400	:	109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,53 11,24 45,15 9,07
lal Operating Sources erating Uses fruction search lic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,454,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862	9,192,537 - - - - - - - - - - - - - - - - - - -	2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733	43,432	(8,465)	7,400			174,41 43,88 6,17 4,64 16,88 9,85 12,55; 11,24 45,15 9,07 3,44
tal Operating Sources berating Uses itruction search blic Service ademic Support demic Support demt Services ittitutional Support bloarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* ber Expenses (See FN3) tal Operating Uses	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862	9,192,537 - - - - - - - - - - - - - - - - - - -	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733	43,432 - - - 113,808 - - -	(8,465)	7,400		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,55; 11,24 45,15 9,07 3,44
tal Operating Sources truction search blic Service ademic Support dent Services stitutional Support dent Services stitutional Support derations and Maintenance of Plant holiarships and Fellowships stillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862	9,192,537 - - - - - - - - - - - - - - - - - - -	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733	43,432 - - - 113,808 - - -	(8,465)	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13
tal Operating Sources terating Uses truction search blic Service ademic Support ademic Support defit Services itutional Support erations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,255,942 5,255,942 5,058,662 503,874 33,010,263	9,192,537	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	43,432 - - - 113,808 - - - - - - - - - - - - - - - - - -	: : : : : : :	- - - - - - - - 6 6		109,272	174,41 43,88 6,17 4,64 16,88 9,85 11,24 45,15 9,07 3,44 13 163,02
al Operating Sources erating Uses Iruction search blic Service addemic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* ner Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862	9,192,537 - - - - - - - - - - - - - - - - - - -	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733	43,432 - - - 113,808 - - -	(8,465)	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,85 11,24 45,15 9,07 3,44 13 163,02
al Operating Sources erating Uses Truction search blic Service ademic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant tolarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses her Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** didal Outlay from Fundation Transfers (See FN4) dd Proceeds Transfers In (See FN4)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,255,942 5,255,942 5,03,874 33,010,263	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	43,432 - - - 113,808 - - - - - - - - - - - - - - - - - -	: : : : : : :	- - - - - - - - 6 6		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,24 45,16 9,07 3,44 13 163,02
al Operating Sources practing Uses roution eearch lic Service demic Support demic Support demic Support dent Services itutional Support rations and Maintenance of Plant tolarships and Fellowships siliary Enterprises siliary Enterprises siliary Enterprises latal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses per Sources / (Uses) of Funds silial Outlay from Non-Current Fund Sources* didatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) t Service Payments (See FN5)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,255,942 5,255,942 5,03,874 33,010,263	9,192,537	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	43,432 - - - 113,808 - - - - - - - - - - - - - - - - - -	: : : : : : :	- - - - - - - - 6 6		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,24 45,1E 9,07 3,44 11 163,02
al Operating Sources erating Uses reating Uses ruction search lic Service deemic Support dent Services titutional Support reations and Maintenance of Plant olderships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources* ter dealth of Services dilary and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) t Service Payments (See FN5) total Outlay from Non-Current Fund Sources* total Outlay from Non-Current Fund Sources total Outlay from Sources (See FN10) total Outlay Form Sources (See FN10) to Service Payments (See FN5)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,688,033 5,802,522 6,629,128 - 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,189 9,376,189 5,370,484 5,550,342 5,295,973 6,645,862 503,874 33,010,263	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	113,808 113,808	13,812	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,24 45,1E 9,07 3,44 11 163,02
tal Operating Sources truction search guident search blic Service ademic Support dent Services determined support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships wildiary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,688,033 5,802,522 6,629,128 - 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862 503,874 33,010,263 5,580,459	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	113,808 113,808	13,812	- - - - - - - - - - - - - - - - - - -		109,272	58,53 174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,85 (5,97 (8,27
tal Operating Sources tal Operating Uses tirruction search blic Service ademic Support dent Services titutional Support dent Services titutional Support todent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ti Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,688,033 5,802,522 6,629,128 - 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,189 9,376,189 5,370,484 5,550,342 5,295,973 6,645,862 503,874 33,010,263	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 - 1,255,597 - 46,936,445 (5,389,570) - (5,389,570)	113,808 113,808	13,812 (151,334)	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,85 (5,97 (8,27
tal Operating Sources truction search guident search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holiatings and Fellowships billay Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hordatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,688,033 5,802,522 6,629,128 - 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,199 5,370,484 3,550,342 5,295,973 6,645,862 503,874 33,010,263 5,580,459	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445	113,808 113,808	13,812	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,24 45,16 9,07 3,44 13 163,02 (9,14 6,85 (5,97 (8,27
tal Operating Sources erating Uses fruction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships silidary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,24 45,18 9,07 3,44 11 6,88 (5,97 (8,27
tal Operating Sources truction search furction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,688,033 5,802,522 6,629,128 - 1,583,873 73,664,041	30,276,223 1,497,652 529,294 240,583 9,376,199 9,370,484 3,550,342 5,295,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990	113,808 113,808	13,812 13,812 (151,334)	- - - - - - - - - - - - - - - - - - -		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,553 11,24 45,16 9,07 3,44 12 163,02 (9,14 6,88 (5,97 (8,27 7
tal Operating Sources terating Uses tirruction search blic Service ademic Support dent Services titutional Support dent Services stitutional Support derations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,88 12,55 11,22 45,18 9,07 3,44 13 163,02 (9,14 6,88 (5,97) (8,27) 7 3,16
lat Operating Sources erating Uses truction search lic Service addemic Support dent Services titutional Support dent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds potal Outlay from Non-Current Fund Sources* hodatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,855 (5,97) (8,27) 7 3,19
tal Operating Sources terating Uses truction search blic Service ademic Support ademic Support defit Services ittutional Support defit Services ittutional Support defit Services ittutional Support derations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,855 (5,97 (8,27 7 7 3,19
lat Operating Sources erating Uses truction search lic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises obital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses and Operating Uses ber Sources / (Uses) of Funds obital Outlay from Non-Current Fund Sources** holdatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) to tservice Payments (See FN5) bitotal ter Items Not for Current Operating Use realized Gains / (Losse) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds are Sources Over / (Under) Uses (See FN 11) and Proceeds for Capital Asses(s) from System ere Post-Employment Benefit (OPEB) Expense	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,85 (5,97 (8,27 7 7 3,19
lat Operating Sources erating Uses irruction search blic Service dedemic Support dent Services ittitutional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises potial Outlay from Current Fund Sources* ter Expenses (See FN3) lat Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) blootst total t	82,757,624 39,776,446 547,322 963,435 6,209,119 3,494,163 8,658,033 5,802,522 6,629,128 1,583,873 73,664,041 (1,438,830) (5,759,045) (7,197,875)	30,276,223 1,497,652 529,294 240,583 9,376,189 5,370,484 3,550,342 5,285,973 6,645,862 503,874 33,010,263 5,580,459 (47,095)	9,192,537 	52,040,416 2,610,593 5,094,766 3,444,707 1,298,871 881,121 324,456 146,601 31,879,733 1,255,597 46,936,445 (5,389,570) (5,389,570) 77,990 77,990	113,808 	13,812 13,812 (151,334) 193,506 42,172	6 6 6 (9,142,759) 6,816,053		109,272	174,41 43,88 6,17 4,64 16,88 9,85 12,53 11,24 45,15 9,07 3,44 13 163,02 (9,14 6,855 (5,97 (8,27 7 7 3,19

^{**}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, 2012

Source: FY 2012 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.

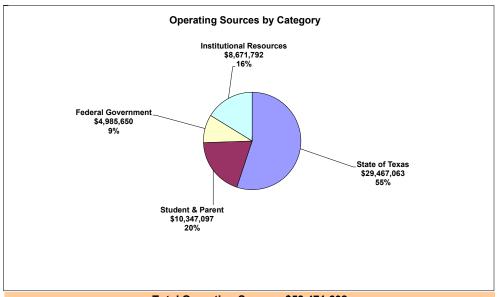
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

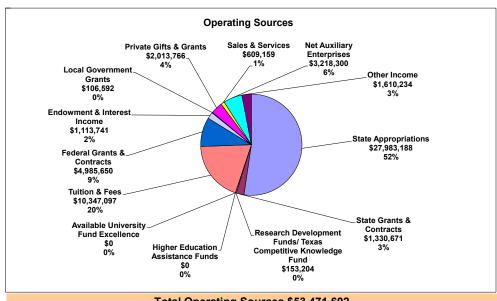
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

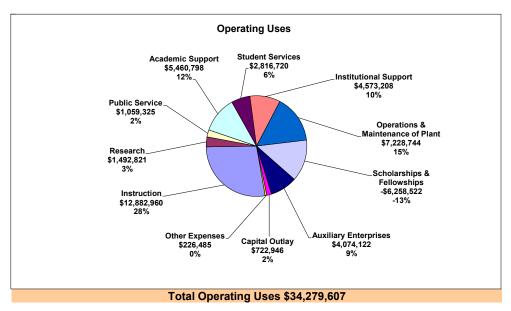
FN11: Of the net increase of \$3,190,015 approximately \$3.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$73 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(198) thousand and \$271 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.



Total Operating Sources \$53,471,602



Total Operating Sources \$53,471,602



The University of Texas of the Permian Basin For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Pe	r FTSE
Institution State Funded FTSEs			2,	822.10
Operating Sources				
State of Texas				
State Appropriations	\$	27,983,188	\$	9,916
State Grants and Contracts - Restricted		1,330,671		472
Research Development Funds/ Texas Competitive Knowledge Fund		153,204		54
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-	_	-
Subtotal	\$	29,467,063	\$	10,442
Student & Parent				
Tuition - net	\$	7,315,660	\$	2,592
Fees - net		3,031,437	•	1,074
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,347,097	\$	3,666
- · · · · ·				
Federal Government Federal Grants and Contracts - Restricted	\$	4,985,650	\$	1,767
rederal Grants and Contracts - Restricted	Ф	4,965,650	Ф	1,707
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,113,741	\$	395
Local Government Grants - Restricted		106,592		38
Private Gifts and Grants - Restricted		2,013,766		714
Sales and Services		609,159		216
Net Auxiliary Enterprises		3,218,300		1,140
Other Income (See FN3)		1,610,234		571
Subtotal	\$	8,671,792	\$	3,074
Total Operating Sources	\$	53,471,602	\$	18,949
Operating Uses				
Instruction	\$	12,882,960	\$	4,565
Research		1,492,821		529
Public Service		1,059,325		375
Academic Support Student Services		5,460,798 2,816,720		1,935 998
		4,573,208		1,620
Institutional Support Operations and Maintenance of Plant		7,228,744		2,561
Scholarships and Fellowships		(6,258,522)		(2,218)
Auxiliary Enterprises		4,074,122		1,444
Capital Outlay from Current Fund Sources		722,946		256
Other Expenses (See FN3)		226,485		80
Total Operating Uses	\$	34,279,607	\$	12,145
· · · · · · · · · · · · · · · · · · ·				
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(14,750,422)	\$	(5,227)
Mandatory and Non-mandatory Transfers (See FN10)		4,852,177		1,719
Bond Proceeds Transfers (See FN4)		11,249,343		3,986
Debt Service Payments (See FN5) Subtotal	\$	(10,878,566) (9,527,468)	\$	(3,855)
Gubiolai	Ψ	(5,527,400)	Ψ	(0,011)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(681,397)	\$	(241)
Additions to Permanent Endowments (See FN7)		4,779,907		1,694
Subtotal	\$	4,098,510	\$	1,453
Total Sources Over / (Under) Uses (See FN11)	\$	13,763,037	\$	4,880

			Dotaii 11	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	27,983,188	-	-	-	-		-	-	-	27,983
ate Grants and Contracts - Restricted	1,089,028	5,261	-	236,382	-	-	-	-	-	1,330
esearch Development Funds/ Texas Competitive Knowledge Funds	153,204	-	-	-	-	-	-	-	-	153
gher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)	-			-						00.40
ubtotal	29,225,420	5,261	-	236,382		-	-	-		29,467
tudent & Parent										
uition Potential 100%	4,408,606	8,670,697			-		-	-		13,079
Waivers - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	1		- :	- :	- 1	-				
Exemptions - Institutional (Not Reported in AFR)	4 400 000									10.000
uition - Gross - AFR Presentation	4,408,606	8,670,697								13,079
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		1	1	- 1	1	1	1	1		
Exemptions - Statutory (Reported in AFR)	27.245									27
Exemptions - Institutional (Reported in AFR)	21,240		- 1							21
All Other Scholarship Disc.& Allow.	(1,936,940)	(3,853,948)	-	-	-	-	-	-	-	(5,790
uition - net	2,498,911	4,816,749		-	-				-	7,315
es Potential 100%	24,741	2,695,398	2,571,599	-	-	-	-	-		5,291
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
	04.744	0.005.000	0.574.500							5.004
ees - Gross - AFR Presentation	24,741	2,695,398	2,571,599	-	-	·	-	-	-	5,291
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(123,933)								(123
Exemptions - Institutional (Reported in AFR)		(120,000)	_		_					(120
All Other Scholarship Disc.& Allow.	(19,290)	(1,093,103)	(1,023,975)		-					(2,136
es - net	5,451	1,478,362	1,547,624	-	-	-	-	-	-	3,031
et Tuition and Fees (Funds Collected)	2,504,362	6,295,111	1,547,624	_			_	_	_	10,347
										-
ederal Government ederal Grants and Contracts - Restricted	144,948	155,807	-	4,684,895	-	-	-	-	-	4,985
stitutional Resources										
ndowment and Interest Income (See FN2)	54,908	463,129	148,912	458,776	-	(12,400)	416	-	-	1,113
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	-	491	-	106,592 2,013,275	-		-			106 2,013
ales and Services		400,483	- 1	208,676	- 1		1	1	- 1	609
et Auxiliary Enterprises		-	3,218,300	200,070	_					3,218
ther Income (See FN3)	1.848	547,054	-	837,199	1,324				222,809	1,610
ubtotal	56,756	1,411,157	3.367.212	3.624.518	1,324	(12,400)	416		222,809	8,671
otal Operating Sources	31,931,486	7,867,336	4,914,836	8,545,795	1,324	(12,400)	416	-	222,809	53,471
perating Uses										
struction	9,822,450	1,735,308		1,325,202						12,882
esearch	554,585	103,493	_	834,743	_		-	_	_	1,492
ublic Service	665,790	125,455		268.080						1,452
ademic Support	2.458.011	1.722.860		1.279.927						5,46
udent Services	1,228,646	1,589,989	1	36,742	(38,657)					2,816
stitutional Support	2,787,546	1,268,170		517,492	(50,001)					4,573
perations and Maintenance of Plant	3,845,221	2,055,758	-	28,775	-	-	1,298,990		-	7,228
holarships and Fellowships	606,526	589,990	-	(7,455,038)	-	-	-	-	-	(6,258
ixiliary Enterprises	-	16,324	3,953,250	104,548	-		-	-	-	4,074
apital Outlay from Current Fund Sources*	390,222	332,724	-	-	-		-	-	-	722
her Expenses (See FN3)	-								226,485	226
tal Operating Uses	22,358,997	9,540,071	3,953,250	(3,059,529)	(38,657)	-	1,298,990	-	226,485	34,27
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**							(14,750,422)			(14,750
andatory and Non-mandatory Transfers (See FN10)	3,373,214	(1,086,305)	2,186,779	(7,074,012)	62,846	9,463,276	(2,073,621)			4,852
and Proceeds Transfers In (See FN4)	5,575,214	(1,000,000)	2,.00,779	(7,074,012)	32,040	5,405,270	11,249,343			11,249
bt Service Payments (See FN5)	(8,481,563)	(55,100)	(2,341,903)				11,245,545			(10,878
btotal	(5,108,349)	(1,141,405)	(155,124)	(7,074,012)	62,846	9,463,276	(5,574,700)	-	-	(9,52
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(740,577)			-	59,180				(68)
ditions to Permanent Endowments (See FN7)		(. 10,0.7)				4,779,907				4,779
btotal	-	(740,577)	-		-	4,839,087	-	-	-	4,098
tal Sources Over / (Under) Uses (See FN 11)	4,464,140	(3,554,717)	806,462	4,531,312	102,827	14,289,963	(6,873,274)		(3,676)	13,76
	4,464,140	(3,554,717)	800,462	4,531,312	102,827	14,289,963	(0,873,274)		(3,6/6)	13,76
nd Proceeds	-	-	-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(11,187,380)	(11,18
ansfer of Capital Asses(s) from System	-			-	-	-	-	-	385,477	385
her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
pital Outlay									15,473,369	15.47

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

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

The University of Texas of the Permian Basin For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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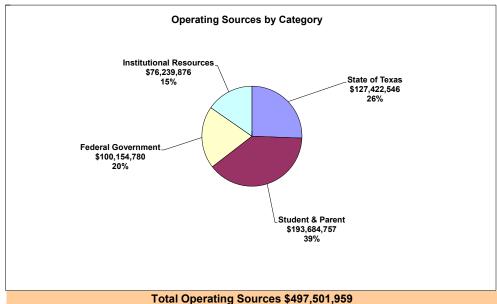
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

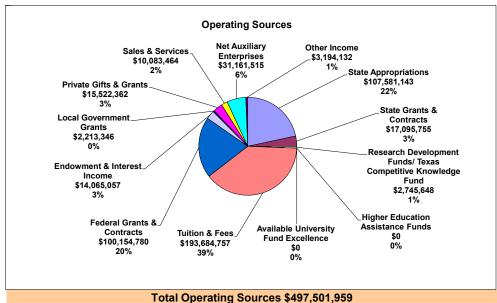
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

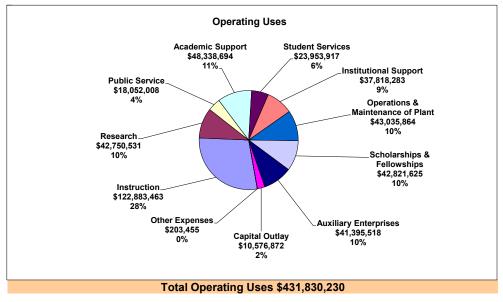
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$13,763,037 approximately \$9.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(681) thousand and \$4.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			2	4,962.10
Operating Sources				
State of Texas				
State Appropriations	\$	107,581,143	\$	4,310
State Grants and Contracts - Restricted		17,095,755		685
Research Development Funds/ Texas Competitive Knowledge Fund		2,745,648		110
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-	_	
Subtotal	\$	127,422,546	\$	5,105
Student & Parent				
Tuition - net	\$	119,748,669	\$	4,797
Fees - net		73,936,088		2,962
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	193,684,757	\$	7,759
Federal Government				
Federal Grants and Contracts - Restricted	\$	100,154,780	\$	4,012
In additional December				
Institutional Resources Endowment and Interest Income (See FN2)	\$	14 065 057	\$	563
Local Government Grants - Restricted	Φ	14,065,057 2,213,346	φ	89
Private Gifts and Grants - Restricted		15,522,362		622
Sales and Services		10,083,464		404
Net Auxiliary Enterprises		31,161,515		1,248
Other Income (See FN3)		3,194,132		128
Subtotal	\$	76,239,876	\$	3,054
Total Operating Sources	**************************************	497,501,959	\$	19,930
Total Operating Cources	Ψ	437,001,000	Ψ	13,330
Operating Uses				
Instruction	\$	122,883,463	\$	4,923
Research		42,750,531		1,713
Public Service		18,052,008		723
Academic Support		48,338,694		1,936
Student Services		23,953,917		960
Institutional Support		37,818,283		1,515
Operations and Maintenance of Plant		43,035,864		1,724
Scholarships and Fellowships		42,821,625		1,715
Auxiliary Enterprises		41,395,518		1,658
Capital Outlay from Current Fund Sources		10,576,872		424
Other Expenses (See FN3)		203,455		8
Total Operating Uses	\$	431,830,230	\$	17,299
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(61,856,361)	\$	(2,478)
Mandatory and Non-mandatory Transfers (See FN10)		47,547	•	2
Bond Proceeds Transfers (See FN4)		47,656,948		1,909
Debt Service Payments (See FN5)		(30,078,132)		(1,205)
Subtotal	\$	(44,229,998)	\$	(1,772)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(297,611)	\$	(12)
Additions to Permanent Endowments (See FN7)		4,329,712	•	173
Subtotal	\$	4,032,101	\$	161
		1,00=,00	Ψ	

			Dotail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	107,581,143									107.581
tate Appropriations tate Grants and Contracts - Restricted	107,581,143	1.091.884	-	304.986	-		-	-	-	107,581, 17,095,
		1,091,884	-	304,986	-		-		-	
tesearch Development Funds/ Texas Competitive Knowledge Funds	2,745,648	-	-	-	-		-		-	2,745,
ligher Education Assistance Funds vailable University Fund Excellence (See FN8)	-	-	-	-	-		-		-	
ubtotal	126,025,676	1,091,884	-	304,986				-		127,422,
tudent & Parent										
uition Potential 100%	58,496,976	103,560,650	-	-	-	-	-	-	-	162,057,
Waivers - Statutory (Not Reported in AFR)	(8,066,649)	-	-	-	-		-	-	-	(8,066,
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	50,430,327	103,560,650					-			153,990
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(1,583,903)	(6,637,905)	-	-	-	-	-		-	(8,221
Exemptions - Institutional (Reported in AFR)	(0.747.500)	-	-	-	-		-		-	(00.000
All Other Scholarship Disc. & Allow.	(9,717,508) 39,128,916	(16,302,992) 80,619,753								(26,020
ntion - net	39,120,910	00,019,755								119,740
es Potential 100%	291,230	63,777,934	30,901,505	-	-	-	-	-	-	94,970
Waivers - Statutory (Not Reported in AFR)	-	,,	,,							0.,570
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)	-		-		-				_	
Exemptions - Institutional (Not Reported in AFR)	-				-					
ees - Gross - AFR Presentation	291,230	63,777,934	30,901,505	-	-		-		-	94,970
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	. ,=
Waivers - Institutional (Reported in AFR)			-	-	-					
Exemptions - Statutory (Reported in AFR)			(1,061,871)	-	-					(1,061
Exemptions - Institutional (Reported in AFR)		-	-	-	-		-		-	
All Other Scholarship Disc.& Allow.	(65,265)	(14,128,176)	(5,779,269)	-	-					(19,972
ees - net	225,965	49,649,758	24,060,365			-	-	-	-	73,936
et Tuition and Fees (Funds Collected)	39,354,881	130,269,511	24,060,365	-	-	-	-	-	-	193,684
		, , .	,,							
ederal Government ederal Grants and Contracts - Restricted	628,449	8,358,208		91,168,123						100,154
	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
stitutional Resources										
ndowment and Interest Income (See FN2)	1,164,983	4,059,867	1,588,484	5,724,702	124,005	312,053	1,090,963	-	-	14,065
ocal Government Grants - Restricted		190,480	-	2,022,866	-		-	-	-	2,213
ivate Gifts and Grants - Restricted		280,017	-	15,242,345	-	-	-	-	-	15,52
ales and Services	-	8,933,615		1,149,849	-	-	-	-	-	10,08
et Auxiliary Enterprises	-	-	31,161,515	-	-	-	-	-	-	31,16
ther Income (See FN3)	44	1,551,061	-	1,409,398	311,983				(78,354)	3,19
ubtotal	1,165,027	15,015,040	32,749,999	25,549,160	435,988	312,053	1,090,963	-	(78,354)	76,239
otal Operating Sources	167,174,033	154,734,643	56,810,364	117,022,269	435,988	312,053	1,090,963	<u> </u>	(78,354)	497,50
perating Uses										
struction	100,506,301	16,426,269		5,950,893						122,88
esearch	7,284,833	4,910,269		30,555,429						42,750
iblic Service	7,425,238	1,791,117		8,835,653						18,052
ademic Support	18,199,363	28,490,182	-	1,649,149	-	•	-	-	-	48,33
udent Services	4,727,194	18,919,528	-	126,147	181,048	•	-	-	-	23,95
	28.148.873	8,932,428	-	736,982	101,040	•	-	-	-	37.81
stitutional Support perations and Maintenance of Plant	28,148,873 18.349.529	16,392,428		112.206	-		8,181,516			43,03
cholarships and Fellowships	6,446,163	12,176,809		24,198,653	-		0,101,510		-	42,82
ixiliary Enterprises	0,440,103	845.702	38.319.845	24, 196,653						41,39
	204 240				-	-				
apital Outlay from Current Fund Sources*	301,340	6,008,093	788,678	3,478,761	-		-	-		10,576
ther Expenses (See FN3)	404 000 00	444,000,010		77 070 0	40101	-	0.101.5	-	203,455	200
tal Operating Uses	191,388,834	114,893,010	39,108,523	77,873,844	181,048	-	8,181,516		203,455	431,83
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**							(61,856,361)			(61,856
andatory and Non-mandatory Transfers (See FN10)	34,788,289	(45,462,442)	949,368	(32,422,381)	506,460	2,665,873	39,022,380			41
and Proceeds Transfers In (See FN4)	5 .,100,205	(10, 102,442)	545,000	(02,722,001)	550,400	2,000,073	47,656,948			47,65
ebt Service Payments (See FN5)	(11,225,875)	(4,641,136)	(14,211,121)	-	-		47,000,940		-	(30,078
btotal	23,562,414	(50,103,578)	(13,261,753)	(32,422,381)	506,460	2,665,873	24,822,967			(44,229
								_		
ther Items Not for Current Operating Use	4 775 000	(0.544.00.1)	44.001	0.000		450 150				(0.0)
nrealized Gains / (Losses) (See FN6)	1,775,963	(2,541,684)	11,664	2,996	-	453,450	-	-	-	(297
dditions to Permanent Endowments (See FN7)	1,775,963	(2,541,684)	11,664	2,996		4,329,712 4,783,162				4,329 4,032
antotal	1,773,903	(2,041,004)	11,004	2,990		4,700,102				4,03
tal Sources Over / (Under) Uses (See FN 11)	1,123,576	(12,803,629)	4,451,752	6,729,040	761,400	7,761,088	17,732,414	-	(281,809)	25,47
and December										
and Proceeds	-	-	-	-	-	-	-	-	(44 000 000	
epreciation Expense	-	-	-	-	-	-	-	-	(41,020,973)	(41,02
ansfer of Capital Asses(s) from System	-	-	-	-	-		-	-	-	
her Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-		-		-	-	1,271,839		389.876	1,66
n-Cash Capital Gifts pital Outlay							1,271,039		72,433,234	72,433
ange in Net Assets (Total Agrees with AFR***)	1.123.576	(12.803.629)	4.451.752	6.729.040	761.400	7.761.088	19.004.253		31,520,328	58.547
	, , 0		,,	.,. ==,= 10	,0	,,-50	.,,_50		. ,,-20	,0

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

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

FOOTNOTES:

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

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

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

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

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

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

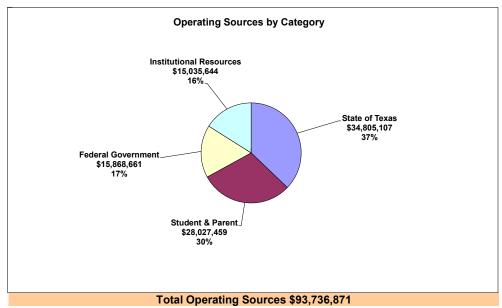
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

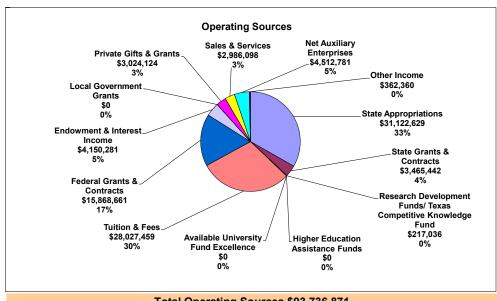
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

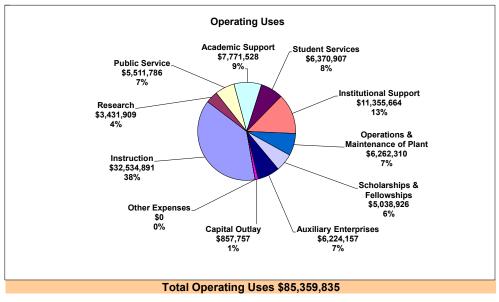
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$25,473,832 approximately \$21.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(298) thousand and \$4.3 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.





Total Operating Sources \$93,736,871



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				5,375.49
Operating Sources				
State of Texas				
State Appropriations	\$	31,122,629	\$	5,790
State Grants and Contracts - Restricted		3,465,442		645
Research Development Funds/ Texas Competitive Knowledge Fund		217,036		40
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	•	24 005 407	Φ.	- 6 475
Subtotal	\$	34,805,107	\$	6,475
Student & Parent				
Tuition - net	\$	24,564,675	\$	4,570
Fees - net		3,462,784		644
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,027,459	\$	5,214
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,868,661	\$	2,952
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	4,150,281	\$	772
Local Government Grants - Restricted	Ψ	4,100,201	Ψ	-
Private Gifts and Grants - Restricted		3,024,124		563
Sales and Services		2,986,098		556
Net Auxiliary Enterprises		4,512,781		840
Other Income (See FN3)		362,360		67
Subtotal	\$	15,035,644	\$	2,798
Total Operating Sources	\$	93,736,871	\$	17,439
Total Operating Courses		30,100,011		11,100
Operating Uses				
Instruction	\$	32,534,891	\$	6,052
Research		3,431,909		638
Public Service		5,511,786		1,025
Academic Support		7,771,528		1,446
Student Services		6,370,907		1,185
Institutional Support		11,355,664		2,112
Operations and Maintenance of Plant		6,262,310		1,165
Scholarships and Fellowships		5,038,926		937
Auxiliary Enterprises		6,224,157		1,158
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		857,757		160
Total Operating Uses	\$	85,359,835	\$	15,878
	•	,,	•	-,
Other Sources / (Uses) of Funds		// .me:	_	
Capital Outlay from Non-Current Fund Sources		(1,475,292)	\$	(274)
Mandatory and Non-mandatory Transfers (See FN10)		2,070,109		385
Bond Proceeds Transfers (See FN4)		(586,043)		(109)
Debt Service Payments (See FN5) Subtotal	\$	(7,539,524) (7,530,750)	\$	(1,403) (1,401)
Other Items Not for Current Operating Use		(4.705.040)	Φ.	(000)
Unrealized Gains / (Losses) (See FN6)		(1,765,619)	ф	(328)
Additions to Permanent Endowments (See FN7) Subtotal	\$	1,475,460 (290,159)	\$	274 (54)
	Ψ	(200, 100)	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	556,127	\$	106

			Detail Wor	ksheet FY 2012						FY 2012
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
tate of Texas		_ 0019110100								
ate Appropriations	31,122,629	-	-	-	-	-	-	-	-	31,122
tate Grants and Contracts - Restricted	2,875,635	87,577	-	502,230	-	-	-		-	3,465
esearch Development Funds/ Texas Competitive Knowledge Funds	217,036	-	-	-	-		-	-		217
ligher Education Assistance Funds		-	-		-		-		-	
vailable University Fund Excellence (See FN8)		-		-						0100
ubtotal	34,215,300	87,577	-	502,230		-	-	-	-	34,805
udent & Parent										
uition Potential 100%	10,084,539	21,474,278	4,723,640	-	-		-	-		36,282
Waivers - Statutory (Not Reported in AFR)	(1,215,640)	-	-	-	-	-	-	-	-	(1,21
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	8 868 899	21.474.278	4.723.640							35.06
Waivers - Statutory (Reported in AFR)	0,000,099	21,474,270	4,723,040							35,00
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)					1					
Exemptions - Statutory (Reported in AFR)	(194,079)	(703,960)			1					(89
Exemptions - Institutional (Reported in AFR)	(134,073)	(100,000)			1					(03
All Other Scholarship Disc.& Allow.	(3,013,353)	(6,590,750)								(9,60
tion - net	5,661,467	14,179,568	4,723,640	-	-		-			24,56
es Potential 100% Waivers - Statutory (Not Reported in AFR)	19,925	8,367,679		-		-		-		8,38
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	19,925	8,367,679	-					_		8,38
Waivers - Statutory (Reported in AFR)	10,020	- 0,007,070								0,50
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(615)	(308,231)	(214,272)		-			_		(52
Exemptions - Institutional (Reported in AFR)	-	-	` ′ -′	-	-			-		
All Other Scholarship Disc.& Allow.	(103,779)	(2,455,744)	(1,842,179)					_		(4,40
es - net	(84,469)	5,603,704	(2,056,451)	-	-	-	-	-	-	3,46
et Tuition and Fees (Funds Collected)	5,576,998	19,783,272	2,667,189							28,02
t fultion and rees (runds collected)	5,576,996	19,703,272	2,007,109							20,02
ederal Government ederal Grants and Contracts - Restricted		835,469		15,033,192						15,86
derai Grants and Contracts - Restricted	-	835,469	-	15,033,192	<u> </u>	<u> </u>	<u> </u>	-	-	15,86
stitutional Resources										
dowment and Interest Income (See FN2)	33,127	1,565,583	-	2,547,474	3,843	254	-	-	-	4,15
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
ivate Gifts and Grants - Restricted		157,579	241,213	2,625,332	-		-		-	3,02
ales and Services	-	1,921,674		1,064,424	-	-	-	-	-	2,98
et Auxiliary Enterprises	-	-	4,512,781	-	-	-	-	-	-	4,51
ther Income (See FN3)		264,105		98,255	-			-		36
ubtotal	33,127	3,908,941	4,753,994	6,335,485	3,843	254		-		15,03
otal Operating Sources	39,825,425	24,615,259	7,421,183	21,870,907	3,843	254				93,73
perating Uses										
struction	25,777,322	5,232,135	-	1,525,434	-	-	-	-	-	32,53
esearch	215,026	531,365		2,685,518	_					3,43
iblic Service	1,564	173,757		5,336,465	_					5,51
cademic Support	4.264.305	3.389.303		86.463			31,457			7,77
udent Services	1,993,445	4,320,622		50,229	6,611					6,37
stitutional Support	6,039,421	4,205,179		1,111,064	-,					11,35
perations and Maintenance of Plant	1,583,606	3,148,643	-	167	-		1,529,894	-		6,26
holarships and Fellowships	973,189	1,732,240	-	2,333,497	-	-	-	-	-	5,03
ixiliary Enterprises			6,210,849	13,308	_					6,22
apital Outlay from Current Fund Sources*		492,280	17,495	347,982	_					85
her Expenses (See FN3)		.02,200		0.1,032						0.
tal Operating Uses	40,847,878	23,225,524	6,228,344	13,490,127	6,611		1,561,351			85,35
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
ther Sources / (Uses) of Funds							(1,475,292)			(1,4
apital Outlay from Non-Current Fund Sources**	0.000.070	(2.005.405)	2 400 542	(0.050.000)	447.000	045 700		-	-	
andatory and Non-mandatory Transfers (See FN10)	6,200,978	(2,925,185)	2,439,548	(8,352,830)	117,396	315,783	4,274,419	-	-	2,07
nd Proceeds Transfers In (See FN4)	/= 000 0	(0.10 ====	(0.001.00	-	-	-	(586,043)	-	-	(58
bt Service Payments (See FN5)	(5,232,088) 968,890	(242,773)	(2,064,663) 374,885	(8,352,830)	117,396	315,783	2,213,084		-	(7,53 (7,53
	,000	(2, 22, 300)	2,500	(2,222,000)	,200	2.2,700	_,,001			(7,0
her Items Not for Current Operating Use		(404 420)		14.044		(1 270 007)				/4 7/
realized Gains / (Losses) (See FN6)		(401,133)	-	14,611	-	(1,379,097)	-	-	-	(1,76
Iditions to Permanent Endowments (See FN7)		(401,133)		14,611	-	1,475,460 96,363		-		1,47
tal Sources Over / (Under) Uses (See FN 11)	(53,563)	(2,179,356)	1,567,724	42,561	114,628	412,400	651,733	-		55
nd Proceeds								_		
epreciation Expense									(11,277,852)	(11,2
ansfer of Capital Asses(s) from System									(,211,032)	(11,21
her Post-Employment Benefit (OPEB) Expense										
on-Cash Capital Gifts							963,694			96
pital Outlay									2,333,049	2,33
nange in Net Assets (Total Agrees with AFR***)	(53,563)	(2,179,356)	1,567,724	42,561	114,628	412,400	1,615,427	-	(8,944,803)	(7,42

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

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

FOOTNOTES:

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

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

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

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

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

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

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

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

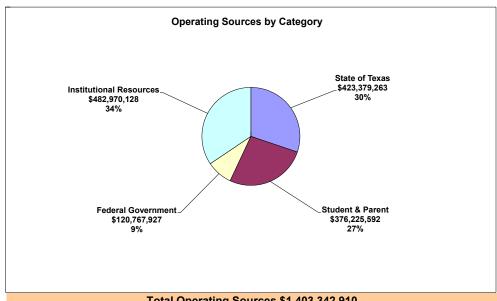
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

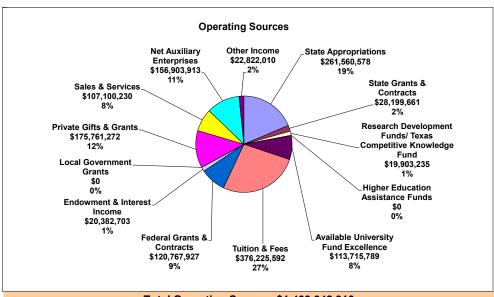
FN11: Of the net increase of \$556,127 approximately \$846 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(290) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.8) million and \$1.5 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

For the Year Ended August 31, 2012

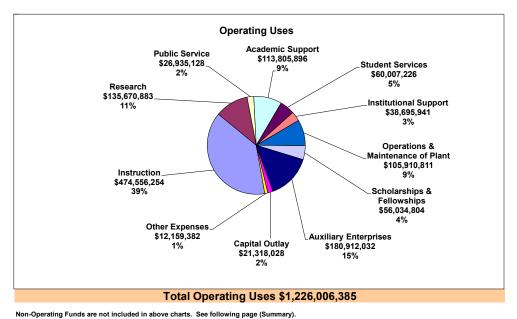
Source: FY 2012 Annual Financial Report



Total Operating Sources \$1,403,342,910



Total Operating Sources \$1,403,342,910



Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			4	4,484.06
Operating Sources				
State of Texas				
State Appropriations	\$	261,560,578	\$	5,880
State Grants and Contracts - Restricted		28,199,661		634
Research Development Funds/ Texas Competitive Knowledge Fund		19,903,235		447
Higher Education Assistance Funds				
Available University Fund Excellence (See FN8)		113,715,789	•	2,556
Subtotal	\$	423,379,263	\$	9,517
Student & Parent				
Tuition - net	\$	225,728,646	\$	5,074
Fees - net		150,496,946		3,383
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	376,225,592	\$	8,457
Federal Government				
Federal Grants and Contracts - Restricted	\$	120,767,927	\$	2,715
Institutional Resources Endowment and Interest Income (See FN2)	\$	20,382,703	\$	458
Local Government Grants - Restricted	Ф	20,362,703	Φ	456
Private Gifts and Grants - Restricted		175,761,272		3,951
Sales and Services		107,100,230		2,408
Net Auxiliary Enterprises		156,903,913		3,527
Other Income (See FN3)		22,822,010		513
Subtotal	\$	482,970,128	\$	10,857
Total Operating Sources	\$	1,403,342,910	\$	31,546
Total Operating Courses	Ψ_	1,400,042,010	Ψ	01,040
Operating Uses				
Instruction	\$	474,556,254	\$	10,668
Research		135,670,883		3,050
Public Service		26,935,128		606
Academic Support		113,805,896		2,558
Student Services		60,007,226		1,349
Institutional Support		38,695,941		870
Operations and Maintenance of Plant		105,910,811		2,381
Scholarships and Fellowships		56,034,804		1,260
Auxiliary Enterprises		180,912,032		4,067
Capital Outlay from Current Fund Sources		21,318,028		479
Other Expenses (See FN3)		12,159,382		273
Total Operating Uses	\$	1,226,006,385	\$	27,561
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(33,681,280)	\$	(757)
Mandatory and Non-mandatory Transfers (See FN10)		(75,762,658)	•	(1,703)
Bond Proceeds Transfers (See FN4)		(10,102,000)		(1,700)
Debt Service Payments (See FN5)		(2,730,361)		(61)
Subtotal	\$	(112,174,299)	\$	(2,521)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		29,367,254	\$	660
Additions to Permanent Endowments (See FN7)		1,415,079	•	32
Subtotal	\$	30,782,333	\$	692
Total Sources Over / (Under) Uses (See FN11)	\$	95,944,559	\$	2,156
Total Sources Over / (Onder) Oses (Oce 1 1411)	Ψ	33,344,333	Ψ	2,100

Control Cont				Detail W	orksheet FY 2012						FY 2012
State of Trans	2		Dealer 1			Lance F. C	Endowment and				
Table September 1 Recorded Processor September 1 Recorded Professor September 1 Recorded Prof		General	Designated	∟nterprises	⊨xpendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
See Circles for Chromatic - Newtonian Controlled - Newtonian Christophila - Newtonian Controlled - Newtonian Christophila		261.560.578		-	-	_					261,560,5
Section Sect	State Grants and Contracts - Restricted	24.199.887	384.788		3.614.986						28,199,6
Part	Research Development Funds/ Texas Competitive Knowledge Funds	19,903,235	-	-	-	-		-	-	-	19,903,2
1985 1985	ligher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
Section Company Comp						-	-		-		113,715,7
Subsequent Sub	Subtotal	357,829,243	61,935,034	-	3,614,986	-	-	-	-	-	423,379,2
August Subbury (New Regionals in APR) (A0080579) (A2080579)	Student & Parent										
Page 1997 Page	uition Potential 100%										327,671,9
Comprises Statistics Mark Reposition AFT Statistics Statistics Mark Reposition AFT Statistics Statistics Mark Reposition AFT Statistics Mark Reposition		(34,095,974)	(6,204,634)	-	-	-		-	-	-	(40,300,6
Page	Exemptions - Statutory (Not Reported in AFR)	1		1							
Water Statistics Company Com							-				
Values - Intelligence Reported in APTI	uition - Gross - AFR Presentation	92,967,338	194,404,012								287,371,3
Exemplors - Statistic price of APPI	Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional Properties of APR 12,000,000 20,000,0	Eventions - Statutory (Reported in AFR)	(2.068.331)	(9.586.421)								(11,654,7
Miller Scholarskip Dac A More (17 877866) (22 14.288)	Exemptions - Statutory (Reported in AFR)	(2,000,331)	(9,300,421)								(11,004,
See Part	All Other Scholarship Disc.& Allow.	(17.873.664)	(32.114.288)		1			1		1	(49,987,9
See Total 1906 1907				-							225,728,6
Values - Statistics (Processed in AFT) Statistics S						-		_			
Values - Statistics (Processed in AFT) Statistics S	ees Potential 100%	634,912	154,780,911	36,179,313						-	191,595,
Wares - Inditional (Not Reported in AFR)	Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	,,
Exemptions - Infolitional (Not Reported in AFT)	Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Passes Contemporary Contempora	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Walvers - Infantion (Reported in AFR)		-	-	-	-	-	-	-	-	-	
Walves - Institutional (Reported in AFP)		634,912	154,780,911	36,179,313	-	-	-	-	-	-	191,595,
Exemplons - Statistory (Reported in AFF)		-	-	-	-	-	-	-	-	-	
Exemptions - Institutional Reported in AFR)		(2.704)	(2.002.010)	(045 602)	-	-	•	-	-	-	(3,953,
All Chiffs Schelarships Disc. As Allow. (132 389) (79974749) (6,771833)		(3,794)									(3,955,
100.0000000000000000000000000000000000	All Other Scholarship Disc & Allow	(132.398)			1						(36,828,
	ees - net	498,720		28,418,655	-	-	-			-	150,496,
Activation Act	let Tuition and Fees (Funds Collected)	73.524.063	274.282.874	28.418.655	-		-			-	376,225,
Agricultural and Contracts - Restricted 1,4318,672 38,804 92,084,454 1,4318,777 120,178,178,178,178,178,178,178,178,178,178		-,-,-	, , , ,	-, -,							
ndowment and Interest Income (See PK2) Coal Covernment Grinders - Restricted 3,847,242 3,848,744,143 3,843,844 7,5549 3,0528 1,778,640 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518		-	14,315,872	38,804	92,094,454	-	-	14,318,797	-	-	120,767,
ndowment and Interest Income (See PK2) Coal Covernment Grinders - Restricted 3,847,242 3,848,744,143 3,843,844 7,5549 3,0528 1,778,640 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518 1,780,000 1,000,0518	-th-th-th-th										
Coal Covernment Carlats - Restricted 3,847,242 10,839,884 150,347,443 151,185 167,000 10,408,518 175, 196, 196, 196, 196, 196, 196, 196, 196		1 611 600	6.055.304	7 487 414	3 843 844	75 549	30 528	1 278 464			20,382,
invalue Girls and Grants - Festiriced sear and Services 22,543,128 78,184,84 160,387,443 151,185 167,000 10,408,518 - 175, 175,000 10,408,518 - 175,000 10,408,5		1,011,000		-,107,111			-	1,270,101	_		20,002,
2,543,128 78,413,844 6,143,288 - - 107,144			3.847.242	10.839.884	150.347.443	151,185	167.000	10.408.518			175,761,
Differ Finding (See FN3) 287,031 15,508,348 2,671,155 810,883 2,277,525 287,088	Sales and Services	22,543,128	78,413,844		6,143,258		-	-	-	-	107,100,
Subbolal 24,421/769 104,824/788 177,902,965 161,145,428 2,504,259 484,596 11,686,982 482,506 1,686,982 1		-	-	156,903,913	-	-		-	-	-	156,903,
Subtolal 24.42/769 104.824/788 177.902.965 161.145.428 2.504.259 484.596 11.686.982 482.506.0000 1.686.982 482.506.0000 1.686.982 1.686.	Other Income (See FN3)	267,031	16,508,348	2,671,155	810,883	2,277,525	287,068	-	-	-	22,822,
Departing Uses Season	Subtotal	24,421,759	104,824,738		161,145,428	2,504,259	484,596				482,970,
Selection	otal Operating Sources	455,775,065	455,358,518	206,359,825	256,854,868	2,504,259	484,596	26,005,779	-	-	1,403,342,
15,950,694 25,778,672 93,941,517	perating Uses										
Unblic Service 1,678,828 16,645,896 8,810,404 - - 2,65 2,159,172 63,159,725 2,288,645 - - - 2,63 113,32 113,33 </td <td>nstruction</td> <td>326,284,337</td> <td>92,381,893</td> <td>-</td> <td>55,890,024</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>474,556,</td>	nstruction	326,284,337	92,381,893	-	55,890,024	-	-	-	-	-	474,556,
cademic Support	Research			-		-	-		-		135,670,
tudent Services 112,919,109 43,101,264 3,249,822 737,031 - 60,682,682 situltuninal Support 20,201,483 17,232,933 1,261,575 - 38,682,982 - 105,575 operations and Maintenance of Plant 27,794,765 57,991,042 2,411,062 17,713,942 - 105,575 chollarships and Fellowships 9,583,912 24,865,900 - 180,912,032 - 21,584,992	ublic Service			-		-		-	-	-	26,935,
saltulinal Support peratinas and Maintenance of Plant				-		-	-	-	-	-	113,805,
perations and Maintenance of Plant (27,794,765 57,991,042 - 2,411,062 - 17,713,942 - 105, 66, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	student Services	12,919,109	43,101,264	-	3,249,822	737,031	-	-	-	-	60,007,
cholarships and Fellowships	nstitutional Support	20,201,438	17,232,933	-		-	-		-	-	38,695,
180,912,022 -				-		-	-	17,713,942	-	-	
Sapital Outlay from Current Fund Sources* 537,533 13,7294,457 4,787,116 2,263,922 21.5		9,583,912	24,865,900	400.040.000	21,584,992	-		-	-	-	56,034,
### Expenses (See FN3)			10 700 457		2 202 202	-	-	-	-	-	180,912,
Value Valu						-	-	-	-	0 =0.10=	21,318,
### Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* 5,012,034 (37,922,025) (9,138,864) (57,271,807) (212,238) 2,941,984 20,828,258 (75,765) (75,778,778,778,778,778,778,778,778,778,7								17 713 042	-		12,159, 1,226,006
apital Outlay from Non-Current Fund Sources* andatory mandatory Transfers (See FN10) 5,012,034 (37,922,025) (9,138,864) (57,271,807) (212,238) 2,941,984 20,828,258 - (75,75,75,75,75,75,75,75,75,75,75,75,75,7		442,900,437	330,370,479	100,304,374	414,190,434	810,116		11,113,942		9,534,960	1,220,006
Ilandatory and Non-mandatory Transfers (See FN10) 5,012,034 (37,922,025) (9,138,864) (57,271,807) (212,238) 2,941,984 20,828,258								(00			
ond Proceeds Transfers In (See FN4) eth Service Payments (See FN5) (2,730,361) (2,741,361)		F 010 00	(07.000.00	(0.400.00:	(57.071.05	(0/0 000	-		-	-	(33,681
elbt Service Payments (See FN5) (2,730,361)		5,012,034	(37,922,025)	(9,138,864)	(57,271,807)	(212,238)	2,941,984	20,828,258	-	-	(75,762
ubtotal 2,281,673 (37,922,025) (9,138,864) (57,271,807) (212,238) 2,941,984 (12,853,022) - - (112,122,112,112,112,112,112,112,112,112	ond Proceeds Transfers In (See FN4)	(0 =00 00 ::	-	-	-	-	-	-	-	-	/n =
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	ubtotal	2,281,673	(37,922,025)	(9,138,864)	(57,271,807)	(212,238)	2,941,984	(12,853,022)		-	(2,730, (112,174,
nrealized Gains / (Losses) (See FN6) 27,539,635 - 1,827,619 - 23, ddditions to Permanent Endowments (See FN7) - 1,415,079 - 1,		, , , , ,				. , . =/	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,				,,,,,,,
dditions to Permanent Endowments (See FNT) - - 1,415,079 - 1,4 ubtotal - 27,539,635 - - 3,242,698 - - 30,7 otal Sources Over / (Under) Uses (See FN 11) 15,148,281 88,605,649 10,916,387 (12,613,393) 1,314,502 6,669,278 (4,561,185) - 9,534,960 95,50 ond Proceeds epreciation Expense epreciation Expense - <	rener items not for Current Operating Use		27 520 625				1 027 640				29.367.
ubtotal - 27,539,635 - - 3,242,698 - - 30,7 otal Sources Over / (Under) Uses (See FN 11) 15,148,281 88,605,649 10,916,387 (12,613,393) 1,314,502 6,689,278 (4,561,185) - (9,534,960) 95,6 ond Proceeds - <td>dditions to Permanent Endowments (See EN7)</td> <td></td> <td>21,539,635</td> <td></td> <td>-</td> <td>-</td> <td>1,827,019</td> <td></td> <td></td> <td></td> <td>29,367, 1.415.</td>	dditions to Permanent Endowments (See EN7)		21,539,635		-	-	1,827,019				29,367, 1.415.
otal Sources Over / (Under) Uses (See FN 11) 15,148,281 88,605,649 10,916,387 (12,613,393) 1,314,502 6,669,278 (4,561,185) 95,6 95,6 95,6 95,6 95,6 95,6 95,6 95,6		-	27,539,635	-	-					-	30,782,
ond Proceeds epreciation Expense epreciation Expense conclain Sesse(s) from System conclain Sess											
epreciation Expense	otal Sources Over / (Under) Uses (See FN 11)	15,148,281	88,605,649	10,916,387	(12,613,393)	1,314,502	6,669,278	(4,561,185)	-	(9,534,960)	95,944
ransfer of Capital Asses(s) from System		-	-	-		-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-		
on-Cash Capital Gifts 552,732 5 apital Outlay 537,533 13,729,457 4,787,116 2,263,922 33,681,280 54,6		-	-	-	-	-	-	-	-	289,937,598	289,937
apital Outlay 537,533 13,729,457 4,787,116 2,263,922 33,681,280 54,6		-	-	-	-	-	-	-	-	-	
901,900 10,162,901 4,100,100 2,200,922 - 50,001,200 - 54,100,000 10,162,901 4,100,100 2,200,922 - 50,001,200 - 54,100,000 10,162,900	onital Outlay	F27 F22	13 720 457	4 797 116	2 262 022	-	-	33 601 200	-	552,732	552 54 000
	hange in Net Assets (Total Agrees with AFR***)	15.685.814	102.335.106	15,703,503	(10.349.471)	1.314.502	6.669.278	29 120 095	-	173.771.636	54,999 334,250

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

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

Texas A&M University For the Year Ended August 31, 2012 Source: FY 2012 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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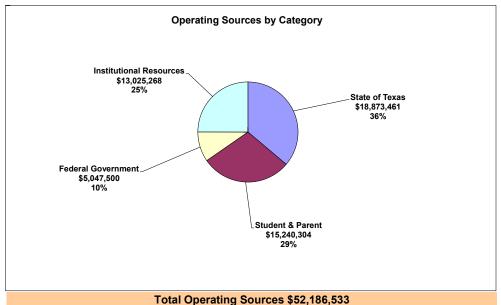
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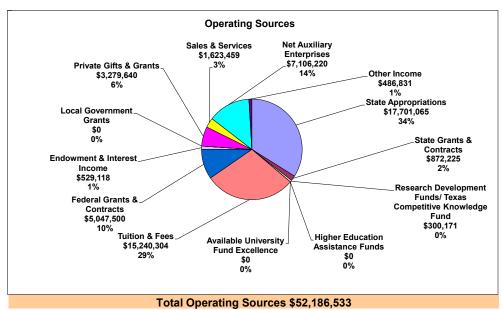
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FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception 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 \$95,944,559 approximately \$65.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$30.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$29.4 million and \$1.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.





Operating Uses Student Services Institutional Support \$5,932,640 \$3,221,826 7% Academic Support \$2,187,697 Operations & 5% Maintenance of Plant \$8,615,272 18% **Public Service** \$1,217,285 3% Scholarships & Fellowships \$2,437,097 Research 5% \$3,492,256 7% Auxiliary Enterprises \$6,315,755 Instruction_ \$11,798,289 13% 25% Capital Outlay Other Expenses \$1,093,116 \$1,282,543 3% Total Operating Uses \$47,593,776

Summary Worksheet FY 2012		Amount	ı	Per FTSE
Institution State Funded FTSEs				1,882.85
Operating Sources				
State of Texas				
State Appropriations	\$	17,701,065	\$	9,401
State Grants and Contracts - Restricted		872,225		463
Research Development Funds/ Texas Competitive Knowledge Fund		300,171		159
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	18,873,461	\$	10,023
		. 0,0. 0, . 0 .		.0,020
Student & Parent				
Tuition - net	\$		\$	5,296
Fees - net		5,268,572		2,798
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	15,240,304	\$	8,094
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,047,500	\$	2,681
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	529,118	\$	281
Local Government Grants - Restricted	•	_	·	_
Private Gifts and Grants - Restricted		3,279,640		1,742
Sales and Services		1,623,459		862
Net Auxiliary Enterprises		7,106,220		3,774
Other Income (See FN3)		486,831		259
Subtotal	\$	13,025,268	\$	6,918
Total Operating Sources	\$	52,186,533	\$	27,716
Operating Uses				
Instruction	\$	11,798,289	\$	6,266
Research		3,492,256		1,855
Public Service		1,217,285		647
Academic Support		2,187,697		1,162
Student Services		3,221,826		1,711
Institutional Support		5,932,640		3,151
Operations and Maintenance of Plant		8,615,272		4,576
Scholarships and Fellowships		2,437,097		1,294
Auxiliary Enterprises		6,315,755		3,354
Capital Outlay from Current Fund Sources		1,093,116		581
Other Expenses (See FN3) Total Operating Uses	\$	1,282,543 47,593,776	\$	681 25,278
Total Operating 0303	Ψ	41,000,110	Ψ	20,270
Other Sources / (Uses) of Funds		(0.170.005)	•	/4.046
Capital Outlay from Non-Current Fund Sources		(2,472,625)	\$	(1,313)
Mandatory and Non-mandatory Transfers (See FN10)		2,151,165		1,143
Bond Proceeds Transfers (See FN4)		- (2.024.26E)		(2.026)
Debt Service Payments (See FN5) Subtotal	\$	(3,834,365) (4,155,825)	\$	(2,036) (2,206)
		(1,123,023)	*	(-,===)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		•	\$	515
Additions to Permanent Endowments (See FN7)		110,500	Φ.	59
Subtotal	\$	1,079,612	\$	574
Total Sources Over / (Under) Uses (See FN11)	\$	1,516,544	\$	806

										FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	17,701,065		-		-	-	-	-	-	17,701,
ate Grants and Contracts - Restricted	400,023	76,430	-	395,772	-	-	-	-	-	872,
esearch Development Funds/ Texas Competitive Knowledge Funds	300,171	-	-	-	-		-	-	-	300,
igher Education Assistance Funds	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
ubtotal	18,401,259	76,430	-	395,772	-					18,873,
	-, -,	-,								-,,
tudent & Parent uition Potential 100%	4.509.036	7.734.675								12.243
Waivers - Statutory (Not Reported in AFR)	(720,526)	(7,512)								(728,
Waivers - Institutional (Not Reported in AFR)	(120,020)	(1,012)								(120,
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
uition - Gross - AFR Presentation	3.788.510	7,727,163								11,515.
	3,700,310	1,121,103								11,515,
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)					-		-		-	
Exemptions - Statutory (Reported in AFR)	(113,028)	(278,498)	-	-	-	-	-	-	-	(391
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(394,909)	(757,506)			-					(1,152
ition - net	3,280,573	6,691,159	-	-	-					9,971
es Potential 100%	110,910	5,973,404								6,084
Waivers - Statutory (Not Reported in AFR)		-	-		-		-	-		.,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	110,910	5,973,404								6,084
Weivers Ctatutany (Departed in AED)	110,910	5,973,404								0,004
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
	(4.000)	(400.000)	-	-	-		-	-	-	/**
Exemptions - Statutory (Reported in AFR)	(4,263)	(190,238)			-		-		-	(194
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(10,607)	(610,634)		-						(621
ees - net	96,040	5,172,532	-	-						5,268
et Tuition and Fees (Funds Collected)	3,376,613	11,863,691	_							15,240
										•
ederal Government ederal Grants and Contracts - Restricted	-	1,036,992	-	4,010,508	-	-	-	-	-	5,047
stitutional Resources										
ndowment and Interest Income (See FN2)	190,796	312,936	-	23,956	197	1,233	-	-	-	529
ocal Government Grants - Restricted					_					
rivate Gifts and Grants - Restricted		141,008		1,638,839	_		1,499,793			3,279
ales and Services		1,605,265		18,194	_		.,,			1,623
et Auxiliary Enterprises		1,000,200	7.106.220	10,101			_		_	7,106
	734	432,145	40,077	40	22,897				(9,062)	486
ther Income (See FN3)				1.681.029		4 000	4 400 700			
ubtotal	191,530	2,491,354	7,146,297		23,094	1,233	1,499,793	-	(9,062)	13,025
otal Operating Sources	21,969,402	15,468,467	7,146,297	6,087,309	23,094	1,233	1,499,793		(9,062)	52,186
perating Uses										
struction	9,026,690	2,761,201	-	10,398	-	-	-	-	-	11,798
esearch	827,906	239,973		2,424,377			_		_	3,492
blic Service	021,500	1,207,212		10,073						1,21
	478,039	1,665,777								2,18
ademic Support		1,000,777	-	43,881	F 000	-		-	-	2,18
udent Services	1,160,656	2,034,060	-	21,748	5,362	-	-	-	-	3,221
		2.631.933		726,112	-	-	-	-	-	5,932
	2,574,595						2,555,451	-	-	8,61
perations and Maintenance of Plant	2,777,477	3,280,707	-	1,637	-	-	2,000,101			
perations and Maintenance of Plant			- 1	1,637 1,052,132			2,000,101	-	-	2,43
perations and Maintenance of Plant cholarships and Fellowships	2,777,477	3,280,707	- 6.315.755			:	-	-	-	
stitutional Support perations and Maintenance of Plant cholarships and Fellowships sulliary Enterprises spilal cuttlar from Current Fund Sources*	2,777,477 211,032	3,280,707 1,173,933	6,315,755 79,639	1,052,132	-		-	-	-	6,31
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources*	2,777,477 211,032 - 69,113	3,280,707 1,173,933 - 824,011	6,315,755 79,639		-			- - -		6,319 1,090
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	2,777,477 211,032 - 69,113 12,112	3,280,707 1,173,933 - 824,011 57,371	79,639	1,052,132 - 120,353	-	3,530	- - -	- - -	1,209,530	6,319 1,090 1,282
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3)	2,777,477 211,032 - 69,113	3,280,707 1,173,933 - 824,011		1,052,132	5,362	3,530 3,530	2,555,451	- - -	1,209,530 1,209,530	6,31: 1,09: 1,28:
perations and Maintenance of Plant holarships and Fellowships suikilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	2,777,477 211,032 - 69,113 12,112	3,280,707 1,173,933 - 824,011 57,371	79,639	1,052,132 - 120,353	5,362		- - -	- - - -		6,319 1,090 1,282
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	2,777,477 211,032 - 69,113 12,112	3,280,707 1,173,933 - 824,011 57,371	79,639	1,052,132 - 120,353	5,362		2,555,451	- - - - -		6,31 1,09 1,28 47,59
perations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	2,777,477 211,032 - 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394	1,052,132 - 120,353 - 4,410,711	-	3,530	2,555,451 (2,472,625)	-		6,319 1,099 1,289 47,599 (2,472
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nordatory and Non-mandatory Transfers (See FN10)	2,777,477 211,032 - 69,113 12,112	3,280,707 1,173,933 - 824,011 57,371	79,639	1,052,132 - 120,353	5,362		2,555,451	- - - - -		6,319 1,099 1,289 47,599 (2,472
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* here Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394	1,052,132 - 120,353 - 4,410,711	-	3,530	2,555,451 (2,472,625)	:		6,319 1,090 1,280 47,590 (2,470 2,150
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) t Service Payments (See FN5)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 -	2,555,451 (2,472,625) 760,321	:		6,31! 1,09: 1,28: 47,59: (2,47: 2,15: (3,83-
erations and Maintenance of Plant holarships and Fellowships kiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394	1,052,132 - 120,353 - 4,410,711	-	3,530	2,555,451 (2,472,625)	:		6,31: 1,09: 1,28: 47,59: (2,47: 2,15: (3,83:
verations and Maintenance of Plant holdarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 -	2,555,451 (2,472,625) 760,321	-		6,31! 1,09: 1,28: 47,59: (2,47: 2,15: (3,83-
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 824,011 57,371 15,876,178	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 - - 7,515	2,555,451 (2,472,625) 760,321	:		6,315 1,092 1,282 47,593 (2,472 2,151 (3,834 (4,155)
perations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 - 824,011 57,371 15,876,178	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 - 7,515	2,555,451 (2,472,625) 760,321	-		6,315 1,093 1,285 47,593 (2,477 2,157 (3,834 (4,155)
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 2,089,076	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 - 7,515 946 110,500	2,555,451 (2,472,625) 760,321			6,311 1,092 1,282 47,593 (2,472 2,15 (3,834 (4,15)
erations and Maintenance of Plant holoarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hordatory and Non-mandatory Transfers (See FN10) hord Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 824,011 57,371 15,876,178	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 - 7,515	2,555,451 (2,472,625) 760,321			6,31 1,09 1,22 47,59 (2,47 2,15 (3,83 (4,15
erations and Maintenance of Plant holarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209,530	6,31 1,09 1,28 47,59 (2,47 2,15 (3,83 (4,15) 96 11
verations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,777,477 211,032 69,113 12,112 17,137,620	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 2,089,076	79,639 - 6,395,394 - 1,332,501	1,052,132 120,353 4,410,711 (1,580,393)	(240,076)	3,530 - 7,515 - 7,515 946 110,500	2,555,451 (2,472,625) 760,321			6,31 1,09 1,28 47,59 (2,47, 2,15 (3,83 (4,15) 96 111
verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11)	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209,530	6,31 1,09 1,28 47,59 (2,47 2,15 (3,83 (4,15) 96 11
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209,530	6,31 1,09 1,28 47,59 (2,47, 2,15 (3,83 (4,15) 966 111 1,07
perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209.530	6 314 1,093 1,284 47,593 (2,477 2,15 (3,833 (4,15) 966 111 1,075 (4,822 (4,822
erations and Maintenance of Plant holoarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** hordatory and Non-mandatory Transfers (See FN10) hord Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) hord Proceeds preciation Expense insfer of Capital Asses(s) from System	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209.530	6 314 1,093 1,284 47,593 (2,477 2,15 (3,833 (4,15) 966 111 1,075 (4,822 (4,822
erations and Maintenance of Plant holiarships and Fellowships dilary Enterprises dilary and Non-mandatory Transfers (See FN10) dilary Control Non-Current Fund Sources** dilary and Non-mandatory Transfers (See FN10) dilary Enterprises dilary Enterprises dilary Enterprises dilary Enterprises dilary (Losse) (See FN6) dilitions to Permanent Endowments (See FN7) bototal dilary Enterprises dilary Enterprises dilary (Losse) (See FN6) dilary Enterprises	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209,530 	6.31 1,092 1,282 47,593 (2,47,2,15) (3,83- (4,15) 966 111 1,073 1,511 (4,822 4,91)
erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** motatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	2,777,477 211,032 69,113 12,112 17,137,620 (217,779) (3,834,365) (4,052,144)	3,280,707 1,173,933 824,011 57,371 15,876,178 2,089,076 	79,639 6.395,394 1,332,501 1,332,501	1,052,132 120,353 	(240,076) - - (240,076) - -	3,530 - 7,515 - 7,515 946 110,500 111,446	2,555,451 (2,472,625) 760,321 - (1,712,304)		1,209.530	2,437 6,316 1,093 1,282 47,593 (2,472 2,151 (3,834 (4,155 966 117 1,075 1,516 (4,822 4,911

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

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

FOOTNOTES:

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

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

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

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

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

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

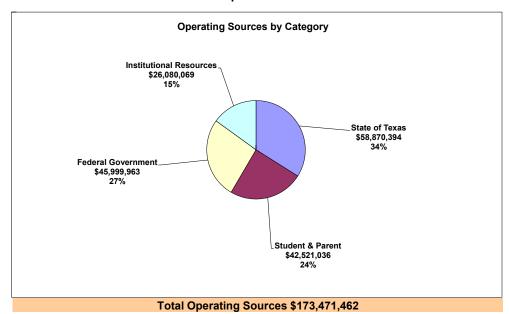
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

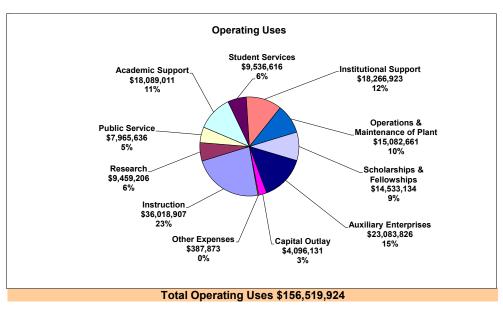
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$1,516,544 approximately \$437 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$969 thousand and \$111 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.



Operating Sources Net Auxiliary Sales & Services Enterprises _\$15,628,985 Other Income -\$887.984 \$7,416,230 Private Gifts & Grants 9% \$1,507,756 State Appropriations \$35,112,422 **Local Government** 20% Grants \$0 0% State Grants & Contracts \$5,332,972, 3% **Endowment & Interest** \$2,415,082 Research Development 1% Funds/ Texas Competitive Knowledge Federal Grants & Fund Contracts \$0,0% \$45,999,963 Higher Education 26% Available University Tuition & Fees \$42,521,036 Assistance Funds **Fund Excellence** \$0 \$18,425,000 0% 24% Total Operating Sources \$173,471,462



Summary Worksheet FY 2012		Amount	I	Per FTSE
Institution State Funded FTSEs				7,212.72
Operating Sources				
State of Texas				
State Appropriations	\$		\$	4,868
State Grants and Contracts - Restricted		5,332,972		739
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		19 425 000		- 2 5 5 5
Available University Fund Excellence (See FN8) Subtotal	\$	18,425,000 58,870,394	\$	2,555 8,162
Gubiotal	Ψ	30,070,394	Ψ	0,102
Student & Parent				
Tuition - net	\$	27,349,454	\$	3,792
Fees - net		15,171,582		2,103
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,521,036	\$	5,895
Federal Government				
Federal Grants and Contracts - Restricted	\$	45,999,963	\$	6,378
In attitude and December				
Institutional Resources Endowment and Interest Income (See FN2)	\$	2,415,082	\$	335
Local Government Grants - Restricted	Ψ	-	Ψ	-
Private Gifts and Grants - Restricted		1,507,756		209
Sales and Services		(887,984)		(123)
Net Auxiliary Enterprises		15,628,985		2,167
Other Income (See FN3)		7,416,230		1,028
Subtotal	\$	26,080,069	\$	3,616
Total Operating Sources	\$	173,471,462	\$	24,051
	•	, ,		· · · · · · · · · · · · · · · · · · ·
Operating Uses				
Instruction	\$	36,018,907	\$	4,994
Research		9,459,206		1,311
Public Service		7,965,636		1,104
Academic Support		18,089,011		2,508
Student Services		9,536,616		1,322
Institutional Support		18,266,923		2,533
Operations and Maintenance of Plant		15,082,661		2,091
Scholarships and Fellowships		14,533,134		2,015
Auxiliary Enterprises		23,083,826		3,200
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		4,096,131		568
Total Operating Uses	\$	387,873 156,519,924	\$	21, 700
Total Operating 0303	Ψ	100,010,024	Ψ	21,700
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(1,559,202)	\$	(216)
Mandatory and Non-mandatory Transfers (See FN10)		14,533,428		2,015
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	•	(6,350,502)	Φ.	(880)
Subtotal	\$	6,623,724	\$	919
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,651,219	\$	506
Additions to Permanent Endowments (See FN7)		296,758		41
Subtotal	\$	3,947,977	\$	547
Total Sources Over / (Under) Uses (See FN11)	\$	27,523,239	\$	3,817

		Detail Worksheet FY 2012								FY 2012		
D	Educational &	Bartonatad	Auxiliary	Restricted	Lana Form !	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Delever Hel		
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers		
	05 440 400									05.440		
ate Appropriations	35,112,422	-	-		-		-		-	35,112		
tate Grants and Contracts - Restricted	73,482	105,673	-	5,153,817	-			-		5,332		
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-			
ligher Education Assistance Funds	-	-	-	-	-		-	-	-			
vailable University Fund Excellence (See FN8)	18,425,000	-	-	-	-		-	-	-	18,425		
Subtotal	53,610,904	105,673	-	5,153,817	-		-	-	-	58,870		
tudent & Parent uition Potential 100%	18,774,044	26,644,642		_			_	_	_	45,418		
Waivers - Statutory (Not Reported in AFR)	(2,923,981)	-	-		-					(2,923		
Waivers - Institutional (Not Reported in AFR)	(3,130)				_		_	_		(3		
Exemptions - Statutory (Not Reported in AFR)	(5,150)									(5		
Exemptions - Institutional (Not Reported in AFR)												
uition - Gross - AFR Presentation	15.846.933	26 644 642								42.491		
Waivers - Statutory (Reported in AFR)	(51,860)	20,011,012								(51		
Waivers - Institutional (Reported in AFR)	(51,000)				1					(5)		
Exemptions - Statutory (Reported in AFR)	(341,189)	(794,516)		_	_			_	-	(1,135		
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(43.843)	(794,516)	-	-	-	•	-		-	(1,135		
All Other Scholarship Disc. & Allow.	(5.240.684)	(8,670,029)	-	-	-		-	-	-	(13,910		
all Other Scholarship Disc.& Allow. uition - net	10.169.357	17.180.097	-		-			-	-	27.349		
	10,100,007	17,100,007	-	-		-	<u> </u>	-	-	21,348		
es Potential 100%	117,054	13,087,198	10,448,795	-		<u> </u>		-	<u> </u>	23,653		
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-		-	-			
ees - Gross - AFR Presentation	117,054	13,087,198	10,448,795	-	-		-	-	_	23,650		
Waivers - Statutory (Reported in AFR)	-	-,,,,	-									
Waivers - Institutional (Reported in AFR)		-	-		-							
Exemptions - Statutory (Reported in AFR)		(353,267)	(249,534)							(602		
Exemptions - Institutional (Reported in AFR)		(200,207)	(= 10,004)							,002		
All Other Scholarship Disc.& Allow.	(41,973)	(4,339,516)	(3,497,175)							(7.878		
ees - net	75,081	8,394,415	6,702,086	-	-		-	-	-	15,17		
et Tuition and Fees (Funds Collected)	10,244,438	25,574,512	6,702,086							42,52		
	10,211,100	20,07 1,012	0,702,000							12,02		
ederal Government ederal Grants and Contracts - Restricted	-	1,084,117	_	43,911,146	-		1,004,700	_	-	45,999		
		, , ,										
stitutional Resources												
ndowment and Interest Income (See FN2)	302,298	1,564,550	-	431,091	144	116,999	-	-	-	2,415		
ocal Government Grants - Restricted	-	-	-	-	-		-					
	-	102,989	5,191	1,399,576	-				-	1,50		
	-	1,470,325	(3,010,022)	651,713	-		-	-	-	(88)		
Sales and Services	-	1,470,325	(3,010,022) 15,628,985	651,713	1					(887 15,628		
rivate Gifts and Grants - Restricted lales and Services let Auxiliary Enterprises of the Income. (See FN3)	- - 2 236 161	-	15,628,985	-	- - 159			-	- - 4.219.450	(887) 15,628 7,416		
ales and Services let Auxiliary Enterprises hther Income (See FN3)	2,236,161	- 153,275	15,628,985 537,580	269,605	159	116 999		-	4,219,450	15,628 7,416		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubtotal	2,538,459	153,275 3,291,139	15,628,985 537,580 13,161,734	269,605 2,751,985	303	116,999	1,004,700	-	4,219,450	15,62 7,41 26,08		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubtotal		- 153,275	15,628,985 537,580	269,605		116,999 116,999	1,004,700	-		15,628 7,416 26,080		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal obtail Operating Sources perating Uses	2,538,459 66,393,801	153,275 3,291,139 30,055,441	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948	303 303		1,004,700	- - - -	4,219,450	15,628 7,416 26,080 173,47		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal otal Operating Sources perating Uses	2,538,459 66,393,801 32,819,608	153,275 3,291,139 30,055,441 1,735,227	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072	303		1,004,700	-	4,219,450	15,628 7,416 26,086 173,47		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal otal Operating Sources perating Uses	2,538,459 66,393,801	153,275 3,291,139 30,055,441	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948	303 303		1,004,700	:	4,219,450	15,628 7,416 26,086 173,47		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ublotal otal Operating Sources perating Uses sistruction esearch	2,538,459 66,393,801 32,819,608 3,033,907	153,275 3,291,139 30,055,441 1,735,227 9,004	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072 6,416,295	303 303		1,004,700	-	4,219,450	15,628 7,416 26,08 173,47 36,018 9,458		
ales and Services tet Auxiliary Enterprises ther Income (See FN3) ublotal otal Operating Sources perating Uses struction esearch bublic Service	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072	303 303		1,004,700	-	4,219,450	15,628 7,416 26,086 173,47 36,018 9,455 7,968		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal ubitotal otal Operating Sources perating Uses struction esearch ubitic Service cademic Support	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801	303 303 - - -		1,004,700	-	4,219,450	15,628 7,418 26,080 173,47' 36,018 9,456 7,966 18,088		
ales and Services the t Auxiliary Enterprises ther Income (See FN3) ubitotal total Operating Sources perating Uses struction esearch ublic Service cademic Support tudent Services	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870	303 303		- - - 1,004,700	: : : :	4,219,450	15,626 7,411 26,080 173,47: 36,011 9,456 7,966 18,088 9,536		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal ubitotal perating Sources perating Uses struction esearch ubilic Service cademic Support tudent Services stitutional Support	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801	303 303 - - -		- - - - -	-	4,219,450	15,62(7,41(26,08(173,47) 36,01(9,45) 7,96(18,08) 9,53(18,26(
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubitotal ubitotal perating Sources perating Uses struction esearch ublic Service cademic Support tudent Services stitudional Support perations and Maintenance of Plant	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549)	15,628,985 537,580 13,161,734	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044	303 303 - - -		1,004,700		4,219,450	15,62(7,411) 26,08(173,47) 36,01(9,455) 7,96(18,08) 9,53(18,26(15,08)		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubtotal ubtotal botal Operating Sources perating Uses struction esearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658	15,628,985 537,580 13,161,734 19,863,820	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870	303 303 - - -		- - - - -		4,219,450	15,62 7,41t 26,08t 173,47 36,01t 9,45t 7,96t 18,08t 9,53t 18,26t 15,08.		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ubtotal ubtotal otal Operating Sources struction essearch ublic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support et udent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support udent Services stitutional Support stitutional Support udent Services stitutional Support st	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943	1,735,227 9,004 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571	15,628,985 537,580 13,161,734 19,863,820	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044	303 303 - - -		- - - - -	-	4,219,450	15,62/ 7,411/ 26,084 173,47/ 36,011 9,455/ 7,966/ 18,084 9,533/ 18,266/ 15,082 14,533/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 23,083/ 24,083/		
ales and Services et Auxiliary Enterprises ther Income (See FN3) ublotal ublotal total Operating Sources perating Uses struction sesearch ublic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outla from Current Fund Sources*	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179	153,275 3.291,139 30.055,441 1,735,227 9,004 92.053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134	15,628,985 537,580 13,161,734 19,863,820	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044	303 303 - - -		- - - - -		4,219,450 4,219,450	15,62 7,411 26,080 173,47 36,011 9,455 7,966 18,088 9,533 18,266 15,088 14,53 23,088 4,090		
ales and Services ther Income (See FN3) ubitotal ther Income (See FN3) ubitotal total Operating Sources perating Uses struction esearch ubitic Service cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises splatal Outlay from Current Fund Sources*	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943	1,735,227 9,004 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571	15,628,985 537,580 13,161,734 19,863,820	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104	303 303 - - -		- - - - -		4,219,450	15.62 7,411 26.08 173.47 36.01 9,45 7,96 18,08 9,53 18,26 15.08 14,53 23,08 4,09		
lies and Services et Auxiliary Enterprises her Income (See FN3) bibtotal bi	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179	153,275 3.291,139 30.055,441 1,735,227 9,004 92.053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134	15,628,985 537,580 13,161,734 19,863,820	289.605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104	303 303 - - -		- - - - -		4,219,450 4,219,450	15,62 7,411 26,08 173,47 36,01 9,45 7,96 18,08 9,55 18,26 15,08 14,53 23,08 4,09		
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ales and Services let Auxiliary Enterprises lither Income (See FN3) ublotal ublotal otal Operating Sources perating Uses struction esearch ublic Service cademic Support dudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay From Current Fund Sources* where Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* apital Outlay from Non-Current Fund Sources* there Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources*	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179 35,904 78,619,381	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 12 23,411,552	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 1,2679,104 939 33,049,992	27,470	116,999	3,480,438 		4.219.450 4.219.450 	15,622 7,414 26,086 173,47: 36,011 9,455 7,966 18,085 9,535 18,266 15,082 14,533 23,083 4,099 381 156,515		
ales and Services et at Auxiliary Enterprises ther Income (See FN3) ubtotal total Operating Sources perating Uses struction essearch ublic Service cademic Support tudent Services stitutional Services stitutio	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179 35,904	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850	15,628,985 537,580 13,161,734 19,863,820 	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104	303 303 - - - 27,470 - - -		3,480,438 		4,219,450 4,219,450 - - - - - - - - - - - - - - - - - - -	15,622 7,414 26,086 173,47: 36,011 9,455 7,966 18,085 9,535 18,266 15,082 14,533 23,083 4,099 381 156,515		
ales and Services t Auxiliary Enterprises ther Income (See FN3) Jubital Libital L	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179 35,904 78,619,381	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 12 23,411,552	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 1,2679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 		4.219.450 4.219.450 	15,622 7,411 26,086 173,47: 36,011 9,455 7,966 18,080 9,536 18,266 15,083 20,083 4,083 15,551 (1,555 14,533		
lies and Services th Audilary Enterprises her Income (See FN3) bibliotal bital	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 369,179 35,904 78,619,381	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923	15,628,985 537,580 13,161,734 19,863,820 23,083,826 23,083,826 327,714 12 23,411,552	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 - 3,480,438 (1,559,202) 5,024,074		4.219.450 4.219,450 	15,62 7,411 26,08 173,47 36,01 9,45 7,96 18,08 9,53 18,26 15,08 4,09 38 156,51 (1,55 14,53 14,53		
ales and Services ther Income (See FN3) Joiotal Let Audilary Fine Free FN3 Joiotal Let Audilary Fine FN3 Joiotal Let Audilary Fine FN3 Joiotal Let Audilary FN3 Let Audilary	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 869,179 35,904 78,619,381	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 12 23,411,552	269,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 1,2679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 		4.219.450 4.219.450 	15,622 7,411 26,089 173,47 36,011 9,451 7,963 18,089 9,539 18,266 15,081 4,099 38: 156,511 (1,555 14,533 (6,354		
ales and Services the t Auxiliary Enterprises ther Income (See FN3) ubitotal total Operating Sources perating Uses struction essearch ublic Service cademic Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) und Proceeds Transfers in (See FN4) ebt Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 369,179 35,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,362,571 220,134 346,850 17,926,923 7,308,917	15,628,985 537,580 13,161,734 19,863,820 23,083,826 23,083,826 327,714 12 23,411,552	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104 939 33,049,992	303 303 - - - 27,470 - - -	624,172	3,480,438 - 3,480,438 (1,559,202) 5,024,074		4.219.450 4.219,450 	15,622 7,411 26,086 173,47 36,011 9,455 7,966 18,089 9,535 18,269 15,088 14,53 23,083 4,099 38 156,511 (1,555 14,53 (1,555 14,53 (6,355 (6,62)		
ales and Services ther Income (See FN3) ubitotal tal Operating Sources perating Uses struction sesearch ubitic Service academic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships ubitial Services spital Outlay from Current Fund Sources* ther Sources (See FN3) otal Operating Uses ther Sources (Juses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) et Service Powents (See FN5) ther Issue See FN10 ond Proceeds Transfers in (See FN4) et Service Powents (See FN5) ubitotal ther Issue Not for Current Operating Use realized Gains / (Losses) (See FN6)	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 369,179 35,904 78,619,381	153,275 3.291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923	15,628,985 537,580 13,161,734 19,863,820 23,083,826 23,083,826 327,714 12 23,411,552	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 - 3,480,438 (1,559,202) 5,024,074		4.219.450 4.219,450 	1.6,622 7.411 26,086 173,47: 36,011 9,455 7,986 15,088 9,536 15,083 14,096 331 156,515 (1,555 14,533 (6,356 6,623		
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ales and Services the Auxiliary Enterprises ther Income (See FN3) Intotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 369,179 35,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,362,571 220,134 346,850 17,926,923 7,308,917	15,628,985 537,580 13,161,734 19,863,820 23,083,826 23,083,826 327,714 12 23,411,552	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 - 3,480,438 (1,559,202) 5,024,074		4.219.450 4.219,450 	15,62 7,441 26,08 173,47 36,01 9,45 7,96 18,08 9,53 18,26 15,08 4,09 38 156,51 (1,55 14,53 6,62		
lies and Services At Audilary Enterprises ther Income (See FN3) bibloal Audilary Enterprises ther Income (See FN3) bibloal Audilary Enterprises struction sesearch biblic Service search biblic Service search situtional Support udent Services stitutional Support udent Services stitutional Support services stitutional Support dent Services stitutional Support services stitutional Support services (See Service search stitutional Support udent Services stitutional Support services (See FN3) stitutional Support services (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bib Service Payments (See FN5) stitutional ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibtotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 9,11,127,679,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219,450 4.219,450 	15,62 7,411 26,08 173,47 36,01 9,45 7,98 9,53 18,26 15,08 4,09 38 156,51 (1,55 14,53 (6,35 6,62		
ales and Services ther Income (See FN3) ubitotal ther Income (See FN3) ubitotal perating Uses struction sesearch ubilic Service cademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use merealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 369,179 35,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 6,402,183 4,206,792 3,947,658 (415,549) 1,362,571 220,134 346,850 17,926,923 7,308,917 7,308,917	15,628,985 537,580 13,161,734 19,863,820 23,083,826 23,083,826 327,714 12 23,411,552	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 11,127,620 2,679,104 939 33,049,992	303 303 - - - 27,470 - - -	116,999	3,480,438 - 3,480,438 (1,559,202) 5,024,074		4.219.450 4.219,450 	15,62 7,411 26,08 173,47 36,01 9,45 7,966 18,08 9,53 18,26 15,08 4,09 38 156,51 (1,55 14,53 (6,35 6,62		
ales and Services ther Income (See FN3) ubitotal ther Income (See FN3) ubitotal perating Uses struction sesearch ubilic Service cademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use merealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 9,11,127,679,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219.450 4.219.450 	15,62 7,41 26,08 173,47 36,01 9,45 7,96 18,08 19,53 18,26 15,08 4,09 38 156,51 (1,55 14,53 (6,35 6,62 3,65 29 3,94 3,94 3,95 3,		
ales and Services ther Income (See FN3) ubitotal tal Operating Sources perating Uses struction sesearch ubitic Service academic Support tudent Services stitutional Support tudent Services stitutional Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises apital Outlay from Current Fund Sources* ther Sources (See FN3) otal Operating Uses ther Sources (Juses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ett Service Payments (See FN5) ubitotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 9,11,127,679,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219,450 4.219,450 	15,62 7,411 26,08 173,47 36,01 9,45 18,08 18,08 18,08 15,08 15,08 14,53 23,08 4,09 38 156,51 (1,55 14,53 (6,35 6,62 3,65 2,93 3,65 2,93 3,65 2,93 3,65 2,93 3,65 2,93 3,65 2,93 3,65 2,93 3,65 3,65 4,65 4,65 4,65 4,65 4,65 4,65 4,65 4		
ales and Services the t Auxiliary Enterprises ther Income (See FN3) ubitotal total Operating Sources perating Uses struction essearch ubitic Service cademic Support tudent Services stitutional Support tudent Sources* ther Expenses (See FN3) obtal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) tebt Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubitotal	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 9,11,127,679,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219.450 4.219.450 	15,621 7,4141 26,080 173,47 36,011 9,455 7,960 18,080 19,230 19,260 15,080 14,533 23,080 4,099 387 156,511 (1,555 14,533 (6,356 6,822		
ales and Services at Audilary Enterprises ther Income (See FN3) bibliotal at Audilary Enterprises ther Income (See FN3) bibliotal bearing Uses struction sesearch biblic Service ademic Support udent Services stitutional Support duent Services stitutional Support bearing Services stitutional Support duent Services stitutional Support bearing Services support su	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 9,11,127,679,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219.450 4.219.450 	15,621 7,4141 26,080 173,47 36,011 9,455 7,960 18,080 19,230 19,260 15,080 14,533 23,080 4,099 387 156,511 (1,555 14,533 (6,356 6,822		
lies and Services At Audilary Enterprises her Income (See FN3) bibitatal Ital Operating Sources perating Uses struction search bitic Service addemic Support udent Services situtional udent Services situtional situtiona	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 91,126,769,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219.450 4.219.450 	15,621 7,4141 26,080 173,47 36,011 9,455 7,960 18,080 19,230 19,260 15,080 14,533 23,080 4,099 387 156,511 (1,555 14,533 (6,356 6,822		
ales and Services ther Income (See FN3) ubitotal that Income (See FN3) ubitotal peratting Uses struction sesearch ubitic Service cademic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships udilary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubitotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense	2,538,459 66,393,801 32,819,608 3,033,907 2,584,336 6,461,027 4,550,484 14,224,221 12,017,772 2,022,943 36,904 78,619,381	153,275 3,291,139 30,055,441 1,735,227 9,004 92,053 4,206,792 3,947,658 (415,549) 1,382,571 220,134 346,850 17,926,923 7,308,917 3,401,040 3,401,040	15,628,985 537,580 13,161,734 19,863,820 23,083,826 327,714 23,411,552 4,913,387	289,605 2,751,985 51,816,948 1,464,072 6,416,295 5,289,247 5,225,801 751,870 95,044 91,126,769,104 939 33,049,992 (18,149,766)	27,470 27,470 27,470	624,172 624,172 250,179 296,758 546,937	3,480,438 - - - 3,480,438 (1,559,202) 5,024,074 - - 3,464,872		4.219.450 4.219.450 	(88) 16,622 7,416 26,080 173,47' 36,016 9,455 7,966 18,088 9,538 18,266 15,081 14,533 20,083 4,096 38] 156,515 (1,555 4,533 6,635 6,623 27,523 (12,502		

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

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

Prairie View A&M University For the Year Ended August 31, 2012 Source: FY 2012 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.

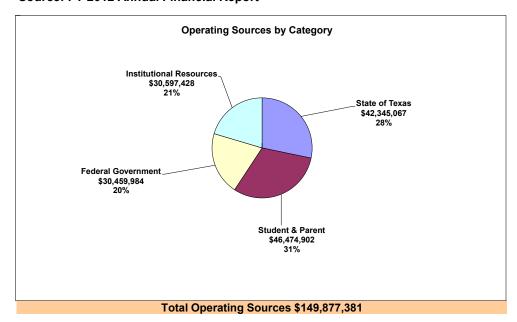
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

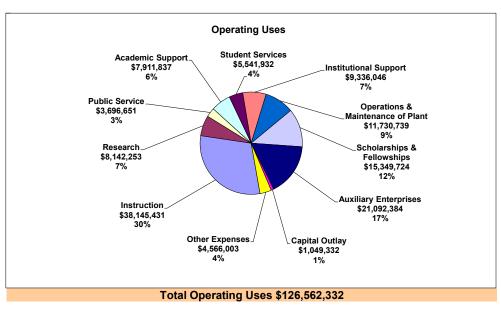
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$27,523,239 approximately \$23.6 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 \$3.7 million and \$297 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.



Operating Sources Net Auxiliary Sales & Services Enterprises \$16,978,594 \$3,083,904 Other Income Private Gifts & Grants 11% \$405,023 \$7,969,443 5% State Appropriations \$35,469,436 Local Government 24% Grants State Grants & Contracts \$6,082,433 **Endowment & Interest** Income Research Development \$2,160,464 Funds/ Texas Competitive Knowledge Fund Federal Grants 8 \$793,198 1% Contracts \$30,459,984 20% Available University Higher Education **Tuition & Fees** Assistance Funds **Fund Excellence** \$46,474,902 \$0 31% 0% 0%



Total Operating Sources \$149,877,381

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				8,307.63
Operating Sources				
State of Texas				
State Appropriations	\$	35,469,436	\$	4,270
State Grants and Contracts - Restricted		6,082,433		732
Research Development Funds/ Texas Competitive Knowledge Fund		793,198		95
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	\$	42 245 067	Φ	- 5 007
Subtotal	φ	42,345,067	\$	5,097
Student & Parent				
Tuition - net	\$	29,275,807	\$	3,524
Fees - net		17,199,095		2,070
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	46,474,902	\$	5,594
Federal Government				
Federal Grants and Contracts - Restricted	\$	30,459,984	\$	3,667
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,160,464	\$	260
Local Government Grants - Restricted	Ψ	_,,.	Ψ	-
Private Gifts and Grants - Restricted		7,969,443		959
Sales and Services		3,083,904		371
Net Auxiliary Enterprises		16,978,594		2,044
Other Income (See FN3)		405,023		49
Subtotal	\$	30,597,428	\$	3,683
Total Operating Sources	\$	149,877,381	\$	18,041
Operating Uses				
Instruction	\$	38,145,431	\$	4,592
Research		8,142,253		980
Public Service		3,696,651		445
Academic Support		7,911,837		952
Student Services Institutional Support		5,541,932 9,336,046		667 1,124
Operations and Maintenance of Plant		11,730,739		1,124
Scholarships and Fellowships		15,349,724		1,848
Auxiliary Enterprises		21,092,384		2,539
Capital Outlay from Current Fund Sources		1,049,332		126
Other Expenses (See FN3)		4,566,003		550
Total Operating Uses	\$	126,562,332	\$	15,235
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,150,756)	Ф	(500)
Mandatory and Non-mandatory Transfers (See FN10)		9,140,913	Ψ	1,100
Bond Proceeds Transfers (See FN4)		9,140,913		1,100
Debt Service Payments (See FN5)		(4,930,705)		(594)
Subtotal	\$	59,452	\$	6
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		3,061,373	\$	369
Additions to Permanent Endowments (See FN7)		1,066,700	*	128
Subtotal	\$	4,128,073	\$	497
Total Sources Over / (Under) Uses (See FN11)	\$	27,502,574	\$	3,309
	<u> </u>		7	0,000

	Detail Worksheet FY 2012									FY 2012	
December December	Educational &	Dealer 1	Auxiliary	Restricted	1 /	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers	
tate of Texas tate Appropriations	35,469,436	-	-	_	-	-	_		_	35,469	
tate Grants and Contracts - Restricted	4,906,634	124,553	-	1,051,246	-	-	-	-	-	6,082	
esearch Development Funds/ Texas Competitive Knowledge Funds	793,198	-	-	-	-	-	-	-	-	793	
igher Education Assistance Funds	-	-	-	-	-		-	-	-		
vailable University Fund Excellence (See FN8)	-	-	-			-			-		
ubtotal	41,169,268	124,553	-	1,051,246	-	-	-	-	-	42,345	
tudent & Parent uition Potential 100%	45 400 044	23 232 491								38 696	
Waivers - Statutory (Not Reported in AFR)	15,463,844 (1,440,096)	23,232,491								(1,440	
Waivers - Institutional (Not Reported in AFR)	(1,440,030)				-					(1,440,	
Exemptions - Statutory (Not Reported in AFR)	1						1				
Exemptions - Institutional (Not Reported in AFR)					-			-			
uition - Gross - AFR Presentation	14,023,748	23,232,491	-	-	-	-	-	-	-	37,256	
Waivers - Statutory (Reported in AFR)					-						
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(542,362)	(910,478)	-	-	-	-	-	-	-	(1,452,	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(23,600)	(4,066,228)	-	-	-	-	-	-	-	(23, (6,503,	
uition - net	11.020.022	18.255.785								29.275	
anton 1100	11,020,022	10,200,700								23,213.	
ees Potential 100%	250,850	12,888,100	8,748,787							21,887	
Waivers - Statutory (Not Reported in AFR)	230,030	12,000,100	0,740,707							41,007	
Waivers - Institutional (Not Reported in AFR)											
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-				_		
Exemptions - Institutional (Not Reported in AFR)	-				-	-					
es - Gross - AFR Presentation	250,850	12,888,100	8,748,787			-	-			21,887	
Waivers - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-		
Waivers - Institutional (Reported in AFR)				-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(7,995)	(435,533)	(221,185)	-	-	-	-	-	-	(664	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(45,740)	(2.225.260)	(1,652,921)	-	-	-	-	-	-	(4,023	
es - net	197,115	(2,325,268) 10,127,299	6,874,681							17,199	
t Tuition and Fees (Funds Collected)	11,217,137	28,383,084	6.874.681							46.474	
	11,217,107	20,000,004	0,074,001							40,47	
deral Government deral Grants and Contracts - Restricted	88,605	811,841	-	29,559,538	-	-	-	-	-	30,459	
stitutional Resources	26.798	915,738	373,391	725,436	75.977	105	43.019			2,160	
cal Government Grants - Restricted	20,790	910,730	373,331	720,400	13,511	100	40,019			2,100	
ivate Gifts and Grants - Restricted		176,680	13,746	7,578,506					200,511	7,969	
ales and Services	284,841	2,140,996	-	658,067	-			-	-	3,083	
et Auxiliary Enterprises	-	-	16,978,594	-	-		-	-		16,978	
ther Income (See FN3)	(1,144)	84,357	358,104	32,278	56,091		-	-	(124,663)	405	
ubtotal	310,495	3,317,771	17,723,835	8,994,287	132,068	105	43,019		75,848	30,597	
otal Operating Sources	52,785,505	32,637,249	24,598,516	39,605,071	132,068	105	43,019	-	75,848	149,877	
perating Uses											
struction	27,756,797	9,165,830	-	1,222,804	-	-	-	-	-	38,145	
esearch	1,748,377	491,475	-	5,902,401	-	-	-	-	-	8,142	
iblic Service	-	1,083,660	-	2,595,830	17,161	-	-	-	-	3,696	
ademic Support	3,759,826	3,927,792	-	224,219	-		-	-	-	7,911	
udent Services	1,084,409	3,528,223	-	795,891	133,409	-	-	-	-	5,541	
stitutional Support	3,062,569 5.242,283	6,273,477 5,037,035	-	19,500	-	-	1,431,921	-	-	9,336	
erations and Maintenance of Plant holarships and Fellowships	5,242,283 2,354,948	5,037,035 3,018,067	-	9,976,709	-		1,431,921		-	11,730 15,349	
norarships and Fellowships xiliary Enterprises	2,304,948	3,010,007	21,092,384	5,910,109						21,092	
xiliary Enterprises pital Outlay from Current Fund Sources*	150,236	740,224	21,092,384 62,825	96,047	-				-	21,092 1,049	
	150,236	740,224 204,266	02,825	96,047	-	1,167,400			3,194,337		
her Expenses (See FN3) tal Operating Uses	45,159,445	33,470,049	21,155,209	20,833,401	150,570	1,167,400	1,431,921	-	3,194,337	4,566 126,562	
	,,,,,,,,,	, 0,0 .0			.00,010	.,,.00	., 10 1,02 1		2,101,007	120,00	
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(4,150,756)			(4,150	
andatory and Non-mandatory Transfers (See FN10)	(1,385,847)	5.042.925	(140,628)	(12,348,057)	197.647	647,629	4 240 544		12,886,700	9,140	
andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	(1,300,047)	5,042,925	(140,028)	(12,340,037)	197,047	047,029	4,240,044		12,000,700	9,140	
bt Service Payments (See FN5)	(4,930,705)									(4,93)	
ototal	(6,316,552)	5,042,925	(140,628)	(12,348,057)	197,647	647,629	89,788		12,886,700	(4,93	
ner Items Not for Current Operating Use											
realized Gains / (Losses) (See FN6)	(120,295)	2,037,281	696,748	251,985	11,558	3.711	180,385			3,06	
Iditions to Permanent Endowments (See FN7)	(120,295)	2,001,201	J5U,740 -	201,505	11,556	1,066,700	100,305			1,066	
abtotal	(120,295)	2,037,281	696,748	251,985	11,558	1,070,411	180,385		-	4,128	
tal Sources Over / (Under) Uses (See FN 11)	1,189,213	6,247,406	3,999,427	6,675,598	190,703	550,745	(1,118,729)		9,768,211	27,50	
	1,100,213	0,247,400	5,333,421	0,010,090	150,103	550,745	(1,110,729)	•	٥,٢٥٥,٤١١	21,50	
nd Proceeds	-	-	-	-	-	-	-	-	(40.304.444)	/40.00	
epreciation Expense ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(10,381,441)	(10,38	
her Post-Employment Benefit (OPEB) Expense											
n-Cash Capital Gifts											
pital Outlay	150,236	740,224	62,825	96,047	_		4,150,756	-		5,200	
nange in Net Assets (Total Agrees with AFR***)	1,339,449	6,987,630	4,062,252	6,771,645	190,703	550,745	3,032,027	-	(613,230)	22,32	

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

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

FOOTNOTES:

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

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

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

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

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

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

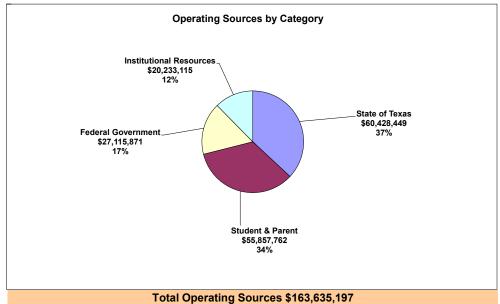
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

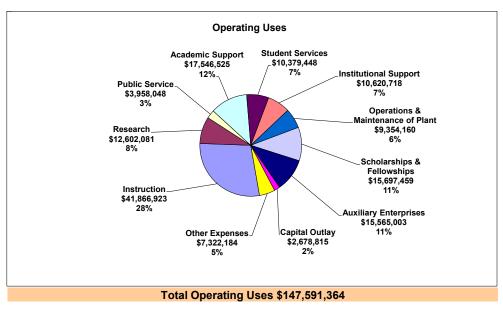
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$27,502,574 approximately \$23.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.1 million and \$1.1 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.



Operating Sources Sales & Services **Net Auxiliary** Enterprises \$4,561,040 \$3,237,317 Private Gifts & Grants 2% Other Income \$9,977,941 3% \$1,138,527 6% 1% **Local Government** State Appropriations Grants \$46,714,183 28% 0% State Grants & **Endowment & Interest** Contracts Income \$5,469,021 \$1,318,290 1% 3% Research Development Federal Grants 8 Funds/ Texas Contracts Competitive Knowledge \$27,115,871 Fund 17% \$1,106,178 Higher Education 1% **Tuition & Fees** Available University Assistance Funds \$55.857.762 **Fund Excellence** \$7,139,067 \$0 4% 0% Total Operating Sources \$163,635,197



Summary Worksheet FY 2012		Amount	F	Per FTSE
Institution State Funded FTSEs				8,645.09
Operating Sources				
State of Texas				
State Appropriations	\$	46,714,183	\$	5,404
State Grants and Contracts - Restricted		5,469,021		633
Research Development Funds/ Texas Competitive Knowledge Fund		1,106,178		128
Higher Education Assistance Funds		7,139,067		826
Available University Fund Excellence (See FN8) Subtotal	\$	60,428,449	\$	6,991
Oubtotal	Ψ	00,420,440	Ψ	0,001
Student & Parent				
Tuition - net	\$	34,400,026	\$	3,979
Fees - net		21,457,736	_	2,482
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	55,857,762	\$	6,461
Federal Government				
Federal Grants and Contracts - Restricted	\$	27,115,871	\$	3,137
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,318,290	\$	152
Local Government Grants - Restricted	Ψ	-	Ψ	-
Private Gifts and Grants - Restricted		9,977,941		1,154
Sales and Services		3,237,317		374
Net Auxiliary Enterprises		4,561,040		528
Other Income (See FN3)		1,138,527		132
Subtotal	\$	20,233,115	\$	2,340
Total Operating Sources	\$	163,635,197	\$	18,929
	-	•		•
Operating Uses				
Instruction	\$	41,866,923	\$	4,843
Research		12,602,081		1,458
Public Service		3,958,048		458
Academic Support		17,546,525		2,030
Student Services		10,379,448		1,201
Institutional Support		10,620,718		1,229
Operations and Maintenance of Plant		9,354,160		1,082
Scholarships and Fellowships		15,697,459		1,816
Auxiliary Enterprises		15,565,003		1,800
Capital Outlay from Current Fund Sources		2,678,815		310
Other Expenses (See FN3)		7,322,184		847
Total Operating Uses	\$	147,591,364	\$	17,074
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,741,808)	\$	(548)
Mandatory and Non-mandatory Transfers (See FN10)		46,536,458		5,383
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(9,227,138)		(1,067)
Subtotal	\$	32,567,512	\$	3,768
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,639,083	\$	305
Additions to Permanent Endowments (See FN7)		477,977		55
Subtotal	\$	3,117,060	\$	360
Total Sources Over / (Under) Uses (See FN11)	\$	51,728,405	\$	5,983
	Ψ	V 1,1 20, 100	<u> </u>	0,000

			D0 11	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas	46 714 100									46.714
te Appropriations	46,714,183	40=00	-	4 007 0 :-	-	-	-	-	-	
te Grants and Contracts - Restricted	336,153	195,821	-	4,937,047	-	-	-		-	5,469
search Development Funds/ Texas Competitive Knowledge Funds	1,106,178	-	-	-	-		-			1,106
gher Education Assistance Funds	7,139,067	-	-	-	-		-	-	-	7,139
vailable University Fund Excellence (See FN8)	-	-	-	-	-			-	-	
ubtotal	55,295,581	195,821	-	4,937,047	-	-	-	-	-	60,428
		•								-
udent & Parent ition Potential 100%	20.777.064	28,251,954								49.029
Waivers - Statutory (Not Reported in AFR)	(4,913,225)	20,201,001								(4,913
Waivers - Institutional (Not Reported in AFR)	(4,510,225)	_				-			_	(4,510
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-		-	
	45.000.000	-								
tion - Gross - AFR Presentation	15,863,839	28,251,954	-		-		-	-		44,11
Waivers - Statutory (Reported in AFR)	(106,493)	(29,321)	-	-	-	-	-		-	(13
Waivers - Institutional (Reported in AFR)		-	-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(706,682)	(1,692,365)	-		-					(2,39
Exemptions - Institutional (Reported in AFR)					-					
All Other Scholarship Disc.& Allow.	(2,680,982)	(4,499,924)			-					(7,18
tion - net	12,369,682	22,030,344	-	-	-				-	34,40
s Potential 100%	245,914	13,135,048	14,138,131							27,51
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-		<u> </u>	-	-	-	
es - Gross - AFR Presentation	245,914	13,135,048	14,138,131	-	-		-	-		27,51
Waivers - Statutory (Reported in AFR)			,,							,0
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(10,595)	(620,334)	(865,928)							(1,49
Exemptions - Statutory (Reported in AFR)	(10,000)	(320,004)	(303,320)							(1,45
All Other Scholarship Disc.& Allow.	(43,570)	(2,272,782)	(2.248.148)		-					(4.56
es - net	191,749	10.241.932	11.024.055	-	-	-	-			21,45
		, ,,	,521,000							21,70
t Tuition and Fees (Funds Collected)	12,561,431	32,272,276	11,024,055	-	-	-	-	-	-	55,85
deral Government										
deral Grants and Contracts - Restricted	-	1,244,562		25,871,309			-			27,11
stitutional Resources										
ndowment and Interest Income (See FN2)	82,581	777,958	261,774	164,567	29,367	2,043				1,31
cal Government Grants - Restricted	,	,		,		_,				.,
ivate Gifts and Grants - Restricted	_	1,242,056	450,123	7,383,136	_		681,655	_	220,971	9,97
ales and Services	6,444	2,255,842	44,878	930,153	_	_	001,000		220,371	3,23
	0,444	2,233,042	4.561.040	550, 155						4,56
et Auxiliary Enterprises							-			
ther Income (See FN3)	31,201	770,004	246,478	94,530	(2,148)		-	-	(1,538)	1,13
ubtotal	120,226	5,045,860	5,564,293	8,572,386	27,219	2,043	681,655	-	219,433	20,23
tal Operating Sources	67,977,238	38,758,519	16,588,348	39,380,742	27,219	2,043	681,655		219,433	163,63
perating Uses										
truction	30,900,272	8,091,205		2,875,446						41,86
						-				
esearch	1,688,397	819,252	-	10,094,432	-		-		-	12,60
blic Service	869,692	976,920	-	2,111,436	-		-			3,95
ademic Support	7,769,362	8,848,297	-	928,866	-	-	-	-	-	17,54
udent Services	3,015,645	6,024,895	-	1,170,994	167,914			-		10,37
stitutional Support	6.448.488	3.516.744		655.486	-					10,62
perations and Maintenance of Plant	6,542,586	2,449,180		362,394	-					9,35
holarships and Fellowships	1,026,821	4,204,924	_	10,465,714	_					15,69
ixiliary Enterprises	.,020,021	1,204,024	15.565.003	.5,405,714						15,56
		-			-		-		-	
pital Outlay from Current Fund Sources*	1,441,145	670,273	50,020	517,377	-	-	-	-	-	2,67
her Expenses (See FN3)	97,324	218,539	37,307	390					6,968,624	7,32
tal Operating Uses	59,799,732	35,820,229	15,652,330	29,182,535	167,914		-	-	6,968,624	147,59
her Sources / (Uses) of Funds										ı
pital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(4,741,808)	-	-	(4,74
andatory and Non-mandatory Transfers (See FN10)	(3,107,525)	2,475,267	1,209,237	(10,711,454)	266,707	359,796	5,688,722	-	50,355,708	46,53
nd Proceeds Transfers In (See FN4)				-	_					
bt Service Payments (See FN5)	(9,227,138)									(9,22
btotal	(12,334,663)	2,475,267	1,209,237	(10,711,454)	266,707	359,796	946,914		50,355,708	32,56
	, ,==-,=30)	,,1	,,	, ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,.00	,- 11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,00
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	1,768,739	747,204	98,217	79,918	(54,995)	-		-	2,63
ditions to Permanent Endowments (See FN7)	-	-	-	-	-	477,977	-	-	-	47
btotal	-	1,768,739	747,204	98,217	79,918	422,982	-			3,11
tol Sources Over / / Index) Hose (See Et 44)	(4 457 457	7 400 000	2 000 450	(115.000)	205.000	704.001	1 000 500	-	49 000 533	F2 71
tal Sources Over / (Under) Uses (See FN 11)	(4,157,157)	7,182,296	2,892,459	(415,030)	205,930	784,821	1,628,569	-	43,606,517	51,72
nd Proceeds										
		-	-	-	-	-	-	-	(46,000,000)	/40.00
epreciation Expense	-	-	-	-	-		-		(16,093,300)	(16,09
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts		-	-	-	-	-	-	-	-	
pital Outlay	1,441,145	670,273	50,020	517,377	-	-	4,741,808			7,42
nange in Net Assets (Total Agrees with AFR***)	(2,716,012)	7,852,569	2,942,479	102,347	205,930	784,821	6,370,377		27,513,217	43,05

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

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

Texas A&M University - Corpus Christi For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

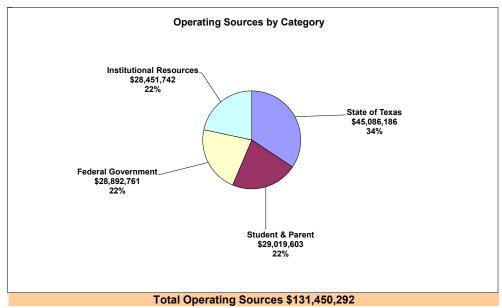
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

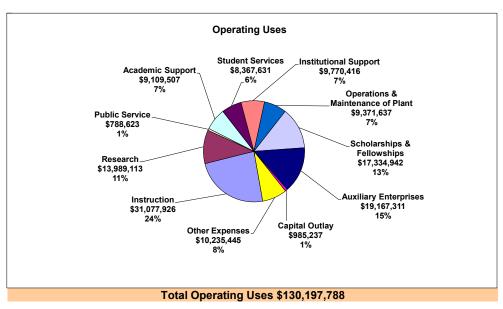
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$51,728,405 approximately \$48.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.6 million and \$478 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.



Operating Sources Net Auxiliary Sales & Services Enterprises \$3,536,418 \$14,176,420 3% Other Income Private Gifts & Grants 11% \$880,249 \$8,753,215 0% 6% State Appropriations Local Government \$32,950,664 Grants 25% 0% State Grants & Contracts \$6,165,534 **Endowment & Interest** 5% Income \$1,105,440 Research Development 1% Funds/ Texas
Competitive Knowledge Federal Grants & Fund Contracts \$923,103 \$28,892,761 Higher Education 1% 22% **Tuition & Fees Available University** Assistance Funds \$5,046,885 \$29,019,603 **Fund Excellence** 22% 0% Total Operating Sources \$131,450,292



Summary Worksheet FY 2012		Amount		FTSE
Institution State Funded FTSEs			5,7	754.02
Operating Sources				
State of Texas				
State Appropriations	\$	32,950,664	\$	5,727
State Grants and Contracts - Restricted		6,165,534		1,072
Research Development Funds/ Texas Competitive Knowledge Fund		923,103		160
Higher Education Assistance Funds		5,046,885		877
Available University Fund Excellence (See FN8) Subtotal	\$	45,086,186	\$	7,836
Captotal	<u> </u>	10,000,100	Ψ	1,000
Student & Parent	_			
Tuition - net	\$	16,304,350	\$	2,834
Fees - net		12,715,253		2,210
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,019,603	\$	5,044
Federal Government				
Federal Grants and Contracts - Restricted	\$	28,892,761	\$	5,021
Institutional Bassumas				
Institutional Resources Endowment and Interest Income (See FN2)	\$	1,105,440	\$	192
Local Government Grants - Restricted	Ψ	1,105,440	Ψ	192
Private Gifts and Grants - Restricted		8,753,215		1,521
Sales and Services		3,536,418		615
Net Auxiliary Enterprises		14,176,420		2,464
Other Income (See FN3)		880,249		153
Subtotal	\$	28,451,742	\$	4,945
Total Operating Sources	**************************************	131,450,292	\$	22,846
Total Operating Sources	Ψ	131,450,292	Ψ	22,040
Operating Uses				
Instruction	\$	31,077,926	\$	5,401
Research	•	13,989,113	*	2,431
Public Service		788,623		137
Academic Support		9,109,507		1,583
Student Services		8,367,631		1,454
Institutional Support		9,770,416		1,698
Operations and Maintenance of Plant		9,371,637		1,629
Scholarships and Fellowships		17,334,942		3,013
Auxiliary Enterprises		19,167,311		3,331
Capital Outlay from Current Fund Sources		985,237		171
Other Expenses (See FN3)		10,235,445		1,779
Total Operating Uses	\$	130,197,788	\$	22,627
Other Courses //Hear) of Funds				
Other Sources / (Uses) of Funds		(2.004.226)	c	(600)
Capital Outlay from Non-Current Fund Sources		(3,984,336)	Ф	(692)
Mandatory and Non-mandatory Transfers (See FN10)		5,473,114		951
Bond Proceeds Transfers (See FN4)		- (0.760.100)		(4.524)
Debt Service Payments (See FN5) Subtotal	\$	(8,769,189) (7,280,411)	\$	(1,524) (1,265)
		. ,		,
Other Items Not for Current Operating Use		1 007 700	ď	24.4
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		1,807,783 222,992	\$	314 39
Subtotal	\$	2,030,775	\$	353
		_,,,,,,,,	т	
Total Sources Over / (Under) Uses (See FN11)	\$	(3,997,132)	\$	(693)

			Detail W							FY 2012
According Courses	Educational &	Barton : :	Auxiliary	Restricted	Lance E. C.	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
	00.050.004									
ate Appropriations	32,950,664	-	-		-		-	-		32,950,
ite Grants and Contracts - Restricted	238,699	86,726	-	5,840,109	-		-	-		6,165,
search Development Funds/ Texas Competitive Knowledge Funds	923,103	-	-	-	-	-	-	-		923,
gher Education Assistance Funds	5,046,885	-	-	-	-	-	-	-	-	5,046,
railable University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-	
btotal	39,159,351	86,726	-	5,840,109		-	-	-	-	45,086,
udent & Parent										
ition Potential 100%	13,247,176	15,285,190	-	-	-	-	-	-	-	28,532,
Waivers - Statutory (Not Reported in AFR)	(2,753,461)	-	-	-	-		-	-		(2,753
Waivers - Institutional (Not Reported in AFR)	-	-		-	-		-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
tion - Gross - AFR Presentation	10,493,715	15,285,190	-	-	-		-	-	-	25,778
Waivers - Statutory (Reported in AFR)	(4,158)	(5,132)	-	-	-		-	-	-	(9
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(371,350)	(969,026)	-	-	-	-	-	-	-	(1,340
Exemptions - Institutional (Reported in AFR)	-	-		-	-		-			
All Other Scholarship Disc.& Allow.	(3,481,261)	(4,643,628)								(8,124
tion - net	6,636,946	9,667,404		-		-		-	-	16,304
es Potential 100%	363,003	9,128,335	7,611,164							17,102
Waivers - Statutory (Not Reported in AFR)	303,003		7,011,104		-				-	17,102
Waivers - Institutional (Not Reported in AFR)		_	_		_		_			
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	363,003	9,128,335	7,611,164							17,102
Waivers - Statutory (Reported in AFR)	303,003	5,120,333	7,011,104							17,102
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)			(212,781)		-					(212
			(212,781)	-	-		-	-	-	(212
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(133.415)	(3,354,949)	(606 404)	-	-		-	-	-	(4.174
es - net	229.588	5.773.386	(686,104) 6.712.279							12,715
		-, -,								
t Tuition and Fees (Funds Collected)	6,866,534	15,440,790	6,712,279	<u> </u>	-	-				29,019
deral Government										
ederal Grants and Contracts - Restricted	-	847,721		28,045,040					-	28,892
stitutional Resources										
dowment and Interest Income (See FN2)	59,855	675,060	41	364,685	5,772	27	-	-		1,105
cal Government Grants - Restricted	-		-	-		-	-	-	-	
ivate Gifts and Grants - Restricted		571,117	95,291	8,071,075					15,732	8,753
ales and Services	331,171	2,491,283	-	713,964					-	3,536
et Auxiliary Enterprises	-		14.176.420	_						14,176
ther Income (See FN3)	3,478	80,120	401,837	334,215	65,617			_	(5,018)	880
ubtotal	394.504	3.817.580	14.673.589	9 483 939	71.389	27			10.714	28.451
otal Operating Sources	46.420.389	20,192,817	21,385,868	43,369,088	71,389	27			10,714	131,450
nai Operating Sources	40,420,309	20,192,017	21,303,000	43,309,000	71,309	21			10,714	151,450
perating Uses										
struction	23,783,931	4,979,942	-	2,314,053	-	-	-	-		31,077
esearch	3,194,492	1,239,591	-	9,555,030	-					13,989
blic Service	137,314	310,440		340,869						788
ademic Support	4,698,230	3,865,311	-	545,966	-					9,109
udent Services	988,617	6,206,560	_	807,873	364,581		_			8,367
stitutional Support	5.718.478	3.882.700		169.238						9.770
erations and Maintenance of Plant	3,184,258	4.335.951		100,200			1,851,428			9.371
				1E 01E 644			1,001,120			17,334
holarships and Fellowships	388 855		-							19,167
holarships and Fellowships	388,855	1,930,443	10 107 011	15,015,644						
holarships and Fellowships xiliary Enterprises	-	-	19,167,311	-	-	-	-	-	-	
holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources*	388,855 - 59,837	235,670	19,167,311 44,049	645,681	-		1			985
holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3)	59,837 -	235,670 120,213	44,049	645,681 -	- - 6,403	-	-	-	- - 10,108,829	985 10,235
nolarships and Fellowships killiary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	-	235,670		-	6,403 370,984	-	1,851,428	- - -	10,108,829 10,108,829	985 10,235
holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	59,837 -	235,670 120,213	44,049	645,681 -		- - -	- - - 1,851,428			985 10,235
holarships and Fellowships williany Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds	59,837 -	235,670 120,213	44,049	645,681 -		<u> </u>		-		985 10,235 130,197
holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	59,837 - 42,154,012	235,670 120,213 27,106,821	44,049 - 19,211,360	645,681 - 29,394,354	370,984		(3,984,336)	-		985 10,235 130,197 (3,984
holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10)	59,837 -	235,670 120,213	44,049	645,681 -		- 139,188		- - - -		985 10,235
nolarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	59,837 - 42,154,012 - 378,276	235,670 120,213 27,106,821	19,211,360 - 2,895,132	645,681 - 29,394,354	370,984	- - - 139,188	(3,984,336)	-		985 10,235 130,197 (3,984 5,473
olarships and Fellowships diliary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses tal Operating Uses pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) to Service Payments (See FN4)	59,837 - 42,154,012	235,670 120,213 27,106,821	44,049 - 19,211,360	645,681 - 29,394,354	370,984	- - - 139,188 - - 139,188	(3,984,336)	-		985 10,235 130,197 (3,984 5,473
holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 - 4,507,876	19,211,360 2,895,132 (4,437,721)	645,681 - 29,394,354 - (13,541,502)	370,984 - 2,443,066 -		(3,984,336) 8,651,078	- - - - - - - -		985 10,235 130,197 (3,984 5,473 (8,769
holarships and Fellowships williany Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andalory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) bitotal her Items Not for Current Operating Use	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 - 4,507,876 - 4,507,876	19,211,360 2,895,132 (4,437,721)	645,681 29,394,354 (13,541,502) (13,541,502)	370,984 - 2,443,066 - - 2,443,066	139,188	(3,984,336) 8,651,078	-		985 10,235 130,197 (3,984 5,473 (8,769 (7,280
holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 - 4,507,876	19,211,360 2,895,132 (4,437,721)	645,681 - 29,394,354 - (13,541,502)	370,984 - 2,443,066 -	139,188 95,990	(3,984,336) 8,651,078	-		985 10,235 130,197 (3,984 5,473 (8,769 (7,280
holarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 4,507,876 4,507,876	19,211,360 2,895,132 (4,437,721)	(13,541,502) (13,541,502) (505,829	370,984 - 2,443,066 - 2,443,066 5,514	139,188 95,990 222,992	(3,984,336) 8,651,078	-		985 10,235 130,197 (3,984 5,473 (8,765 (7,280
nolarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) tot Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 - 4,507,876 - 4,507,876	19,211,360 2,895,132 (4,437,721)	645,681 29,394,354 (13,541,502) (13,541,502)	370,984 - 2,443,066 - - 2,443,066	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078	-		985 10,235 130,197 (3,984 5,473 (8,765 (7,280
holarships and Fellowships Xillary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	59,837 - 42,154,012 - 378,276 - (4,331,468)	235,670 120,213 27,106,821 4,507,876 4,507,876	19,211,360 2,895,132 (4,437,721)	(13,541,502) (13,541,502) (505,829	370,984 - 2,443,066 - 2,443,066 5,514	139,188 95,990 222,992	(3,984,336) 8,651,078	-		985 10,235 130,197 (3,984 5,473 (8,765 (7,280 1,807 222 2,030
holarships and Fellowships Xillary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742	-	10,108,829	984 10,234 130,197 (3,984 5,477 (8,764 (7,280 1,800 222 2,030
holarships and Fellowships Xiliany Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742		10.108.829	985 10,232 130,197 (3,984 5,473 (8,765 (7,280 1,800 222 2,030 (3,997
holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal there I tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN11) and Proceeds preciation Expense	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742		10,108,829	985 10,235 130,197 (3,984 5,472 (8,765 (7,280 1,807 222 2,030 (3,997
nolarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tatal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742		10.108.829	985 10.235 130.197 (3.984 5.473 (8.769 (7.280 1.807 222 2.030 (3.997
lolarships and Fellowships illiary Enterprises oital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers In (See FN4) tt Service Payments (See FN5) total ere Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) littlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) dd Proceeds veciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742		10,108,829	985 10,235 130,197 (3,984 5,473 (8,769 (7,280
iolarships and Fellowships dillary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5) bit Service Payments (See FN6) filtions to Permanent Endowments (See FN7) bit objects all Sources Over / (Under) Uses (See FN 11) and Proceeds breciation Expense	59,837 - 42,154,012 - 378,276 - (4,331,488) (3,953,192) - -	235,670 120,213 27,106,821 4,507,876 4,507,876 1,200,450	44,049 19,211,360 2,895,132 (4,437,721) (1,542,569)	645,681 29,394,354 (13,541,502) (13,541,502) (13,541,502) 505,829	370,984 - 2,443,066 - 2,443,066 5,514 - 5,514	139,188 95,990 222,992 318,982	(3,984,336) 8,651,078 - - 4,666,742		10,108,829	985 10.235 130.197 (3.984 5.473 (8.769 (7.280 1.807 222 2.030 (3.997

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

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

FOOTNOTES:

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

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

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

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

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

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

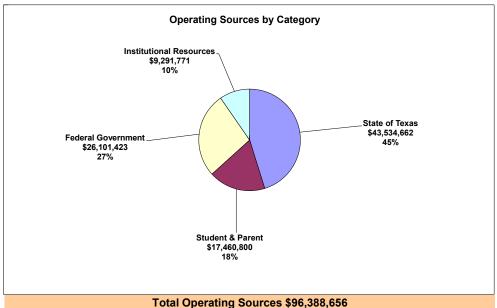
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

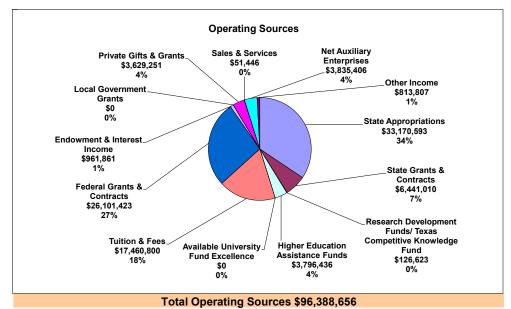
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11. N/A





Operating Uses Student Services Academic Support \$13,805,802 \$7,864,597 9% Institutional Support \$6,945,150 8% Operations & **Public Service** Maintenance of Plant \$6,730,076 \$2,177,156 3% Scholarships & Research Fellowships \$11,716,542 14% \$2,812,823 3% Instruction \$21,993,527 Auxiliary Enterprises \$6,044,248 Other Expenses Capital Outlay \$691.037 \$2,870,720 4% Total Operating Uses \$83,651,678

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				5,093.07
Operating Sources				
State of Texas				
State Appropriations	\$	33,170,593	\$	6,513
State Grants and Contracts - Restricted		6,441,010		1,265
Research Development Funds/ Texas Competitive Knowledge Fund		126,623		25
Higher Education Assistance Funds		3,796,436		745
Available University Fund Excellence (See FN8) Subtotal	\$	43,534,662	\$	8,548
Subtotal	Ψ	45,554,002	Ψ	0,340
Student & Parent				
Tuition - net	\$	9,405,884	\$	1,847
Fees - net		8,054,916		1,582
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	17,460,800	\$	3,429
Federal Government				
Federal Grants and Contracts - Restricted	\$	26,101,423	\$	5,125
In additional Decourses				
Institutional Resources Endowment and Interest Income (See FN2)	\$	961,861	\$	189
Local Government Grants - Restricted	Ψ	901,001	Ψ	109
Private Gifts and Grants - Restricted		3,629,251		713
Sales and Services		51,446		10
Net Auxiliary Enterprises		3,835,406		753
Other Income (See FN3)		813,807		160
Subtotal	\$	9,291,771	\$	1,825
Total Operating Sources	\$	96,388,656	\$	18,927
- Committee of the comm	<u> </u>		<u> </u>	10,021
Operating Uses				
Instruction	\$	21,993,527	\$	4,318
Research		2,812,823		552
Public Service		2,177,156		427
Academic Support		13,805,802		2,711
Student Services		7,864,597		1,544
Institutional Support		6,945,150		1,364
Operations and Maintenance of Plant		6,730,076		1,321
Scholarships and Fellowships		11,716,542		2,300
Auxiliary Enterprises		6,044,248		1,187
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		2,870,720		564 136
Total Operating Uses	\$	691,037 83,651,678	\$	136 16,424
Total Operating Uses	Ψ	63,631,676	φ	10,424
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(894,806)	\$	(176)
Mandatory and Non-mandatory Transfers (See FN10)		161,101		32
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)	Ф.	(8,868,880)	Φ.	(1,741)
Subtotal	\$	(9,602,585)	Þ	(1,885)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,308,490	\$	257
Additions to Permanent Endowments (See FN7)		1,638,121		322
Subtotal	\$	2,946,611	\$	579
Total Sources Over / (Under) Uses (See FN11)	\$	6,081,004	\$	1,197

			Dotail 11	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
ate Appropriations	33,170,593		-	-	-	-				33,170
ate Grants and Contracts - Restricted	248,040	73,068	-	6,119,902	-	-	-	-	-	6,441
search Development Funds/ Texas Competitive Knowledge Funds	126,623	-	-	-	-	-	-	-	-	126
gher Education Assistance Funds	3,796,436	-	-	-	-	-	-	-	-	3,796
vailable University Fund Excellence (See FN8)	37,341,692	73,068		6,119,902						43,534
btotal	37,341,692	73,068	<u> </u>	6,119,902	-	-	-	-	-	43,534
udent & Parent ition Potential 100%	9,808,449	13,266,251								23,074
Waivers - Statutory (Not Reported in AFR)	(1,660,603)	(68,937)								(1,729
Waivers - Institutional (Not Reported in AFR)	(1,000,003)	(00,537)			-					(1,723
Exemptions - Statutory (Not Reported in AFR)	-	-		-		-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	8,147,846	13,197,314								21,345
Waivers - Statutory (Reported in AFR)	8,147,846	13,197,314								21,340
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(377,145)	(670,081)			_					(1,047
Exemptions - Institutional (Reported in AFR)	-	(=:=,==:,			_					(.,=
All Other Scholarship Disc.& Allow.	(4,340,037)	(6,552,013)	-	-	-					(10,892
tion - net	3,430,664	5,975,220	-	-	-	-	-	-	-	9,405
s Potential 100%	287,709	9,657,874	4,360,454							14,306
Waivers - Statutory (Not Reported in AFR)	287,709	(15,241)	4,360,454 (8,909)							14,306
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(15,241)	(0,909)							(24
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)			-	-	1					
es - Gross - AFR Presentation	287,709	9,642,633	4,351,545	-	-	-	-		-	14,28
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-		,=-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(420,297)	(422,976)	-	-		-	-	-	(84
Exemptions - Institutional (Reported in AFR)	(400 500)	(4.856.535)	(360.594)	-	-	-	-	-	-	(5,38
All Other Scholarship Disc.& Allow. es - net	(166,569) 121,140	4,365,801	3,567,975							8,05
Tuition and Fees (Funds Collected)	3,551,804	10,341,021	3,567,975	-	-	-	-	-	-	17,46
deral Government										
deral Grants and Contracts - Restricted		310,457	-	25,790,966	-	-	-	-	-	26,10
stitutional Resources										
dowment and Interest Income (See FN2)	45,619	457,217	105,686	336,170	12,390	-	4,779		-	96
cal Government Grants - Restricted	-	-	-	-	-		-	-		
vate Gifts and Grants - Restricted	-	125,790	16,081	3,486,905	475	-	-	-	-	3,62
es and Services	93,344	268,936	(690,631)	379,797	-	-	-	-	-	5
t Auxiliary Enterprises	-	-	3,835,406	-	-	-	-	-	-	3,83
her Income (See FN3)	194,998	84,778	304,250	238,932	(85,711)	76,560		-		81
btotal	333,961 41,227,457	936,721 11,661,267	3,570,792 7,138,767	4,441,804 36,352,672	(72,846)	76,560 76,560	4,779 4,779	-	<u> </u>	9,29 96.38
al Operating Sources	41,227,457	11,001,207	7,130,707	30,352,072	(72,040)	76,560	4,779			90,30
erating Uses										
truction	16,992,232	2,235,828	-	2,765,467	-	-	-	-	-	21,99
search	686,598	220,889	-	1,905,336	-	-	-	-	-	2,81
blic Service	848,071	570,337	-	758,748	-		-	-	-	2,17
ademic Support	4,835,016	3,449,788	-	5,520,998	-	-	-	-	-	13,80
dent Services	1,157,558	6,459,555	-	192,351	55,133			-	-	7,86
titutional Support erations and Maintenance of Plant	4,271,242 4,034,388	2,654,189 2,627,862	-	19,719 67,725	-		101		-	6,94 6,73
nolarships and Fellowships	51.486	1,433,116		10,231,940			101			11.71
idian Enterprises	31,430	., 700, 110	6,044,248	.0,201,040						6,04
pital Outlay from Current Fund Sources*	1,376,415	715,050	85.490	693,765						2,87
ner Expenses (See FN3)	439,841	53,142	12,362	602	48,858		623		135,609	2,67
tal Operating Uses	34,692,847	20,419,756	6,142,100	22,156,651	103,991		724		135,609	83,65
										23,00
her Sources / (Uses) of Funds							,			
pital Outlay from Non-Current Fund Sources**	-	-		-	-	-	(894,806)	-	-	(89
ndatory and Non-mandatory Transfers (See FN10)	3,775,138	10,036,790	112,716	(14,759,962)	312,651	149,197	-	-	534,571	16
nd Proceeds Transfers In (See FN4)	(0.000.000)	-	-	-	-	-	-	-	-	(0.00
ot Service Payments (See FN5)	(8,868,880) (5,093,742)	10,036,790	112,716	(14,759,962)	312,651	149,197	(894,806)	-	534,571	(8,86
	, . , , <u>- , , , , </u>	.,,	,	, , , ,	. ,	.,,,,,,	, , ,			(-)
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	(84,164)	1,384,849	322,168	(376,891)	56,711	(1,406) 1,638,121	7,223	-	-	1,30
ditions to Permanent Endowments (See FN7)	(84,164)	1.384.849	322,168	(376,891)	56,711	1,638,121 1.636,715	7.223			1,63 2,94
		,,.				,,				
tal Sources Over / (Under) Uses (See FN 11)	1,356,704	2,663,150	1,431,551	(940,832)	192,525	1,862,472	(883,528)	-	398,962	6,08
nd Proceeds		-	-	-	_	-				
preciation Expense									(8,770,892)	(8,77
Insfer of Capital Asses(s) from System	-	-	-	-	-	-		-	(2,2,002)	(0,77
ner Post-Employment Benefit (OPEB) Expense	-	-	-	-	-			-	-	
n-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
pital Outlay	1,376,415	715,050	85,490	693,765	40000		894,806	-		3,76
hange in Net Assets (Total Agrees with AFR***)	2,733,119	3,378,200	1,517,041	(247,067)	192,525	1,862,472	11,278	-	(8,371,930)	1,07

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

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

FOOTNOTES:

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

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

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

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

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

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

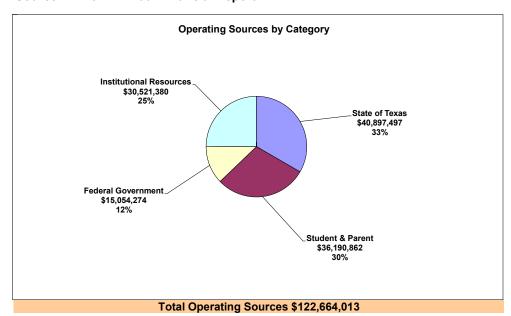
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

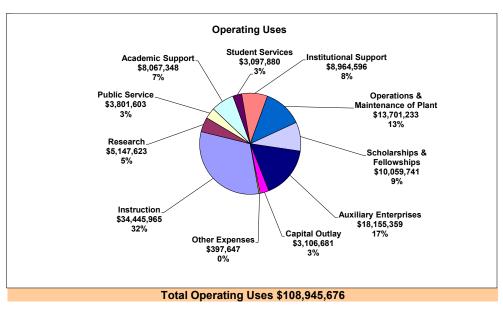
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$6,081,004 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6.1 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.



Operating Sources Net Auxiliary Other Income Sales & Services Enterprises \$2,653,262 State Appropriations \$32,092,292 26% \$6,593,526 \$13,088,167 5% 11% Private Gifts & Grants State Grants & \$7,070,557 Contracts \$3,811,334 3% **Local Government** Grants Research Development \$0 Funds/ Texas 0% Competitive Knowledge Fund **Endowment & Interest** \$340,876 Income 0% \$1,115,868 1% Higher Education Assistance Funds \$4,652,995 Federal Grants & **Available University** Tuition & Fees. \$36,190,862 Contracts 4% Fund Excellence \$15,054,274 12% 0% Total Operating Sources \$122,664,013



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				6,613.03
Operating Sources				
State of Texas				
State Appropriations	\$	32,092,292	\$	4,853
State Grants and Contracts - Restricted		3,811,334		576
Research Development Funds/ Texas Competitive Knowledge Fund		340,876		52
Higher Education Assistance Funds		4,652,995		704
Available University Fund Excellence (See FN8)		-	_	-
Subtotal	\$	40,897,497	\$	6,185
Student & Parent				
Tuition - net	\$	22,407,744	\$	3,388
Fees - net		13,783,118		2,084
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	36,190,862	\$	5,472
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,054,274	\$	2,276
Institutional Resources	œ	4 445 000	Φ.	160
Endowment and Interest Income (See FN2)	\$	1,115,868	\$	169
Local Government Grants - Restricted		7 070 557		1.000
Private Gifts and Grants - Restricted Sales and Services		7,070,557		1,069 997
		6,593,526		
Net Auxiliary Enterprises		13,088,167		1,979
Other Income (See FN3) Subtotal	Φ.	2,653,262	Φ.	401
0.0000000000000000000000000000000000000	\$	30,521,380	\$	4,615
Total Operating Sources	\$	122,664,013	\$	18,548
Operating Uses				
Instruction	\$	34,445,965	\$	5,209
Research	Ψ	5,147,623	Ψ	778
Public Service		3,801,603		575
Academic Support		8,067,348		1,220
Student Services		3,097,880		468
Institutional Support		8,964,596		1,356
Operations and Maintenance of Plant		13,701,233		2,072
Scholarships and Fellowships		10,059,741		1,521
Auxiliary Enterprises		18,155,359		2,745
Capital Outlay from Current Fund Sources		3,106,681		470
Other Expenses (See FN3)		397,647		60
Total Operating Uses	\$	108,945,676	\$	16,474
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(3,430,260)	\$	(519)
Mandatory and Non-mandatory Transfers (See FN10)		(4,730,500)	Ψ	(715)
Bond Proceeds Transfers (See FN4)		(4,730,300)		(713)
Debt Service Payments (See FN5)		(5,244,024)		(793)
Subtotal	\$	(13,404,784)	\$	(2,027)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,877,910	\$	284
Additions to Permanent Endowments (See FN7)		59,346	Ψ	9
Subtotal	\$	1,937,256	\$	293
Tatal Sources Over / (Under) Uses (Oss FN/4)		2 250 202	•	0.40
Total Sources Over / (Under) Uses (See FN11)	\$	2,250,809	\$	340

					<u> </u>					FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	F1 2012
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas										
ate Appropriations	32,092,292	-	-	-	-		-			32,092,2
ate Grants and Contracts - Restricted	524,038	(205,445)		3,492,741	-					3,811,3
search Development Funds/ Texas Competitive Knowledge Funds	340.876									340.8
gher Education Assistance Funds	4.652.995									4,652,9
vailable University Fund Excellence (See FN8)	4,002,000									4,002,0
ubtotal	37,610,201	(205,445)		3,492,741				_		40,897,4
ibiotai	37,010,201	(203,443)		3,432,741						40,097,4
udent & Parent lition Potential 100%	40 440 004	00.040.400								00.400.5
	18,116,381 (5,761,753)	20,010,169						-		38,126,5 (5,761,7
Waivers - Statutory (Not Reported in AFR)			-		-					
Waivers - Institutional (Not Reported in AFR)	(61,016)	-	-	-	-	-	-	-	-	(61,0
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	12,293,612	20,010,169								32,303,
Waivers - Statutory (Reported in AFR)	-		-		-					
Waivers - Institutional (Reported in AFR)			-		-					
Exemptions - Statutory (Reported in AFR)	(492,515)	(1,073,209)	-	-	-	-	-		-	(1,565,
Exemptions - Institutional (Reported in AFR)	-	(325,717)	-	-	-		-	-		(325,
All Other Scholarship Disc.& Allow.	(3,282,935)	(4,721,661)	-	-	-		-	-	-	(8,004,
ition - net	8,518,162	13,889,582								22,407,
es Potential 100%	17,423	8,983,820	8,793,075							17,794,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-					
Exemptions - Statutory (Not Reported in AFR)	-			-	-					
Exemptions - Institutional (Not Reported in AFR)	-			-	-					
es - Gross - AFR Presentation	17,423	8,983,820	8,793,075	-	-					17,794,
Waivers - Statutory (Reported in AFR)	17,120	0,000,020	0,700,070							17,701,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)			(595,856)							(595,
Exemptions - Institutional (Reported in AFR)	_		(555,555)	_				_		(555,
All Other Scholarship Disc.& Allow.		(2,749,054)	(666,290)							(3,415,
es - net	17,423	6.234.766	7.530.929							13,783,
es - Het	17,423	0,234,700	7,550,525							13,703,
t Tuition and Fees (Funds Collected)	8,535,585	20,124,348	7,530,929	-			-	-	-	36,190,
deral Government deral Grants and Contracts - Restricted		286,077		14,768,197						15,054
derai Grants and Contracts - Restricted	-	286,077		14,768,197				-		15,054,
stitutional Resources										
				000 010	00.440	0.044	00 220			
dowment and Interest Income (See FN2)	26,008	616,522	120,627	233,242	20,446	2,244	96,779	-	-	1,115.
dowment and Interest Income (See FN2) cal Government Grants - Restricted	26,008	616,522	120,627	233,242	20,446	2,244	96,779			1,115,
cal Government Grants - Restricted	26,008	-	-		20,446	2,2 44 - -	-	-	- 59.666	
cal Government Grants - Restricted ivate Gifts and Grants - Restricted		- 368,341	120,627 - 431,647	6,060,903	20,446	2,2 44 - -	150,000	-	59,666 -	7,070
ical Government Grants - Restricted ivate Gifts and Grants - Restricted ales and Services	26,008 - - - 33,678	-	431,647		20,446	2,244 - - -	-	- - - -	59,666 -	7,070, 6,593
Indowment and Interest Income (See FN2) cal Government Grants - Restricted viate Gifts and Grants - Restricted siles and Services A Auxiliary Enterprises	33,678 -	368,341 5,536,160	431,647 - 13,088,167	6,060,903 1,023,688	-	- - -	150,000	- - - -		1,115, 7,070, 6,593, 13,088, 2,653
cal Government Grants - Restricted vivate Giffs and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3)	33,678 - 2,233	368,341 5,536,160 - 72,718	431,647 - 13,088,167 251,205	6,060,903 1,023,688 - 219,602	- - - 70,528	- - - - 559	150,000 - - 1,473,281	- - - - -	- - 563,136	7,070, 6,593, 13,088, 2,653,
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises her Income (See FN3) total	33,678 -	368,341 5,536,160 - 72,718 6,593,741	431,647 - 13,088,167	6,060,903 1,023,688	-	- - -	150,000 - - - 1,473,281 1,720,060	-		7,070 6,593 13,088 2,653 30,521
al Government Grants - Restricted rate Gifts and Grants - Restricted es and Services Auxiliary Enterprises er Income (See FN3) total	33,678 - 2,233 61,919	368,341 5,536,160 - 72,718	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 - 219,602 7,537,435	70,528 90,974	- - - - 559 2,803	150,000 - - 1,473,281	- - - - - -	563,136 622,802	7,070 6,593 13,088 2,653 30,521
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services - Auxiliary Enterprises rer Income (See FN3) total tal Operating Sources	33,678 - 2,233 61,919 46,207,705	368,341 5,536,160 - 72,718 6,593,741 26,798,721	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 - 219,602 7,537,435 25,798,373	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services At Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources perating Uses	33,678 - 2,233 61,919	368,341 5,536,160 - 72,718 6,593,741	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 - 219,602 7,537,435	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664
cal Government Grants - Restricted vate Giffs and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) bitotal tal Operating Sources berating Uses truction	33,678 - 2,233 61,919 46,207,705	368,341 5,536,160 - 72,718 6,593,741 26,798,721 7,713,694	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 - 219,602 7,537,435 25,798,373	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070, 6,593, 13,088, 2,653, 30,521, 122,664,
aal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises ner Income (See FN3) biotal tal Operating Sources verating Uses truction search	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664
aal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 1 Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources truction search blic Service	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459	368,341 5,536,160 - 72,718 6,593,741 26,798,721 - 7,713,694 57,155 1,024,304	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,468,840	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070 6,593 13,088 2,653, 30,521, 122,664, 34,445 5,147, 3,801,
aal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises I Auxiliary Enterprise I Auxiliary Enterp	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320	368,341 5,536,160 - 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,468,840 3,351,060	70,528 90,974 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070, 6,593, 13,088, 2,653, 30,521, 122,664, 34,445, 5,147, 3,801, 8,067,
aal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources truction search blic Service ademic Support detent Support detent Services	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234	70,528 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067,
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services It Auxiliary Enterprises her Income (See FN3) blotal tat Operating Sources perating Uses truction search blic Service ademic Support udent Services itstitutions	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531	431,647 13,088,167 251,205 13,891,646	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 339,234 72,726	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services At Auxiliary Enterprises her Income (See FN3) blotal at Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutions support dent Services stitutional Support	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123	72,718 6,593,741 26,796,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092	431,647 13,088,167 251,205 13,891,646	219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,000 339,234 72,726 40,745	70,528 90,974 90,974	- - - - 559 2,803	150,000 - - - 1,473,281 1,720,060	-	563,136 622,802	7,070 6,593 13,088 2,653, 30,521 122,664 34,445 5,147, 3,801, 8,067, 3,097, 8,964
cal Government Grants - Restricted vate Giffs and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) blotal tal Operating Sources berating Uses truction search blic Service ademic Support udent Services titutional Support udent Services situtional Support udent Services and Maintenance of Plant holarships and Fellowships	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531	431,647 13,088,167 251,205 13,891,646 21,422,575	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 339,234 72,726	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal latio Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutional Support dent Services littutional Support dent Services littutional Support dent Services littutional Support	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,088 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 339,234 72,726 40,745 6,743,268	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) btotal at Operating Sources tiruction search blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support reations and Maintenance of Plant holarships and Fellowships xiliary Enterprises stillary Enterprises	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,000 339,234 72,726 40,745	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 11,155 3,106
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 1 Auxiliary Enterprises her Income (See FN3) blotal lati Operating Sources latruction search blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dentions and Maintenance of Plant holarships and Fellowships killary Enterprises lital Outlary from Current Fund Sources*	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,088 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,516,328 1,468,403 3,351,060 339,234 40,745 6,743,268	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 11,155 3,106
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 1 Auxiliary Enterprises her Income (See FN3) blotal latal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support rerations and Maintenance of Plant holarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,088 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 339,234 72,726 40,745 6,743,268	70,528 90,974 90,974	- - - - 559 2,803	150,000 - 1,473,281 1,720,060 1,720,060		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,009 11,155 3,106 3,397
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) btotal tal Operating Sources truction search blic Service ademic Support dent Services situtional Support dent Services situtional Support dent Services situtional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,063 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,516,328 1,468,403 3,351,060 339,234 40,745 6,743,268	70,528 90,974 90,974 - - - (89,357)	- - - - 559 2,803	150,000 1,473,281 1,720,060 1,720,060		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,009 11,155 3,106 3,397
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) blotal at Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support dent Services prital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,063 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,516,328 1,468,403 3,351,060 339,234 40,745 6,743,268	70,528 90,974 90,974 - - - (89,357)	- - - - 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,802,273		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,654 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397
cal Government Grants - Restricted wate Gifts and Grants - Restricted les and Services the duding Enterprises her Income (See FN3) bitotal tati Operating Sources struction search bitic Service ademic Support duent Services stitutional Support verational Support duent Services stitutional Support struction Support stitutional Support perations and Maintenance of Plant holarships and Fellowships stitiary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tati Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources*	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575 18,155,359 638,044 18,793,403	219,602 7,537,435 25,798,373 223,737 2,515,328 1,468,40 3,351,060 3,39,244 72,726 40,745 6,743,268 79,987	70,528 90,974 90,974 	559 2,803 2,803	150,000 1,473,281 1,720,060 1,720,060 1,720,060 		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147, 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services th zwilding Tenterprises her Income (See FN3) biotal atl Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutional Services stitution	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,063 4,507,339 2,415,123 730,929	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575	219,602 7,537,435 25,798,373 223,737 2,516,328 1,468,403 3,351,060 339,234 40,745 6,743,268	70,528 90,974 90,974 - - (89,357) (89,357)	- - - - 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,802,273		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147, 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) btotal tal Operating Sources berating Uses struction search blitic Service ademic Support dent Services stitutional Support dent S	33,676 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575 18,155,359 638,044 18,793,403	219,602 7,537,435 25,798,373 223,737 2,515,328 1,468,40 3,351,060 3,39,244 72,726 40,745 6,743,268 79,987	70,528 90,974 90,974 	559 2,803 2,803	150,000 1,473,281 1,720,060 1,720,060 1,720,060 		563,136 622,802 622,802	7,070, 6,593, 13,088, 2,653, 30,521, 122,664, 34,445, 5,147, 3,801, 8,067, 3,097, 8,964, 13,701, 10,059, 18,155, 3,106, 397, 108,945,
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services 1 Auxiliary Enterprises her Income (See FN3) blotal lati Operating Sources learating Uses litutions search blic Service addemic Support udent Services litutional Support learations and Maintenance of Plant holiarships and Fellowships litulary Enterprises pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4)	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374 29,556,923	431,647 13,088,167 251,205 13,891,646 21,422,575 18,155,359 638,044 18,793,403	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 3,39,234 72,726 40,745 6,743,268 14,834,925	70,528 90,974 90,974 90,975 (89,357) (89,357)	559 2,803 2,803 	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397 108,945
all Government Grants - Restricted varie Giffs and Grants - Restricted es and Services ler Jacobie Giffs and Grants - Restricted es and Services ler Income (See FN3) lotatal all Operating Sources erating Uses erat	33,676 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374	431,647 13,088,167 251,205 13,891,646 21,422,575 18,155,359 638,044 18,793,403	219,602 7,537,435 25,798,373 223,737 2,515,328 1,468,40 3,351,060 3,39,244 72,726 40,745 6,743,268 79,987	70,528 90,974 90,974 	559 2,803 2,803	150,000 1,473,281 1,720,060 1,720,060 1,720,060 		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 3,097 10,099 11,155 3,106 397 108,945 (3,430 (4,730
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services her Income (See FN3) blotal lat Operating Sources erating Uses truction search lic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services prittitutional Support dent Services titutional Support dent Services prittitutional Support dent Services titutional Support dent Services titutional Support dent Services fututional Support dent Services titutional Support dent Services titutional Support dent Services fututional Support fututi	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374 29,556,923	431,647 13,088,167 251,205 13,891,646 21,422,575 18,155,359 638,044 18,793,403	6,060,903 1,023,688 219,602 7,537,435 25,798,373 223,737 2,515,328 1,488,840 3,351,060 3,39,234 72,726 40,745 6,743,268 14,834,925	70,528 90,974 90,974 90,975 (89,357) (89,357)	559 2,803 2,803 	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134		563,136 622,802 622,802	7,070 6,593 13,088 2,653,30,521 122,664 34,445 5,147,3,801,8,067 3,097,8,964 13,701,10,059 18,155,3,106,397,108,945,406,4730,406,406,406,406,406,406,406,406,406,40
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services 1 Auxiliary Enterprises her Income (See FN3) blotal lat Operating Sources erating Uses truction search blic Service ademic Support defent Services titutional Support defent Services titutional Support defent Services titutional Support reations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN4) hot Service Payments (See FN4) hot Service Payments (See FN5) btotal	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 120,374 29,556,923	431,647 13,088,167 251,205 13,891,646 21,422,575 	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 14,834,925 (11,559,958)	70,528 90,974 90,974 	225,738	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126)		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397 108,945 (4,730 (4,730 (5,244
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services the Auxiliary Enterprises her Income (See FN3) blotal at Operating Sources serating Uses truction search blic Service ademic Support defent Services stitutional Support defent Services stitutional Support defent Services stitutional Support defent Services stitutional Support defent Services prital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hordatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bl Service Payments (See FN5) blotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236 2,411,005 (5,244,024) (2,833,019)	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 778,326 120,374 29,556,923	431,647 13,088,167 251,205 13,891,646 21,422,575 13,891,646 14,422,575 18,155,359 638,044 18,793,403 (1,656,270) (1,656,270)	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 90,974 (89,357) (89,357) (89,357) 130,648	225,738 140,678 559 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126)		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397 108,945 (4,730 (4,730
cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services th Auxiliary Enterprises her Income (See FN3) blotal at Operating Sources berating Uses struction search blic Service ademic Support dent Services stitutional Support dent Sources' holarships and Fellowships stitlary Enterprises pital Outaly from Current Fund Sources* her Expenses (See FN8) tal Operating Uses her Sources / (Uses) of Funds pital Outaly from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	33,678 2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 1,610,324 43,770,236	368,341 5,536,160 72,718 6,593,741 26,799,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,384,531 9,443,092 2,585,544 120,374 29,556,923	431,647 13,088,167 251,205 13,891,646 21,422,575 	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 14,834,925 (11,559,958)	70,528 90,974 90,974 	225,738 140,678	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126)		563,136 622,802 622,802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397 108,945 (4,730 (4,730
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cal Government Grants - Restricted vate Gifts and Grants - Restricted les and Services A thuiliary Enterprises her Income (See FN3) biotal Latio Operating Sources Derating Uses Services Ademic Support Joint Support Joint Support Joint Support Joint Services Joint Se	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563.136 622.802 622.802	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,106 397 108,945
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services I Auxiliary Enterprises her Income (See FN3) btotal at Operating Sources truction search blic Service ademic Support defent Services ademic Support defent Services dittutional Support defent Services dittutional Support defent Services dittutional Support defent Services stitutional Support defent Services stitutional Support defent Services stitutional Support defent Services definitional Support defent Services stitutional Support defent Services definitional Support defent Services platal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** modatory and Non-mandatory Transfers (See FN10) nd Proceeds her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nnd Proceeds	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563,136 622,802 622,802 622,802 	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,097 8,964 13,701 10,059 18,155 3,100 397 108,945 (3,430 (4,730 (5,244 (13,404
all Government Grants - Restricted vate Gifts and Grants - Restricted les and Services t Auxiliary Enterprises her Income (See FN3) biotal latio Operating Sources truction search blic Service addemic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Use FN4) biotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) biotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563.136 622.802 622.802 	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,964 13,701 10,059 11,155 3,106 3,37 108,945 (4,730 (13,404 (13,40
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services I Auxiliary Enterprises her income (See FN3) bitotal at Operating Sources erating Uses truction search bitic Service ademic Support defent Services titutional Support defent Services titutional Support defent Services titutional Support defent Services titutional Support defent Services pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563,136 622,802 622,802 622,802 	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,964 13,701 10,059 11,155 3,106 3,37 108,945 (4,730 (13,404 (13,40
all Government Grants - Restricted vate Gifts and Grants - Restricted se and Services her Income (See FN3) bitotal lati Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* her Sources / (Uses) (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) had Proceeds preciation Expense nisfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563.136 622.802 622.802 	7,070 6,593 13,088 2,853 30,521 122,664 34,445 5,147 3,801 8,964 13,701 10,959 18,155 3,106 397 108,945 (3,430 (4,730 (13,404
all Government Grants - Restricted vate Gifts and Grants - Restricted es and Services I Auxiliary Enterprises her income (See FN3) bitotal at Operating Sources erating Uses truction search bitic Service ademic Support defent Services titutional Support defent Services titutional Support defent Services titutional Support defent Services titutional Support defent Services pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** nadatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	2,233 61,919 46,207,705 26,508,534 2,575,140 1,308,459 2,373,320 1,741,068 4,507,339 2,415,123 730,929 2,416,123 43,770,236 2,411,005 (2,833,019) (70,804)	368,341 5,536,160 72,718 6,593,741 26,798,721 7,713,694 57,155 1,024,304 2,342,968 1,106,935 4,342,968 1,106,935 4,342,531 778,326 120,374 29,556,923 4,446,203 1,220,908	431,647 13,088,167 251,205 13,891,646 21,422,575 14,222,575 18,155,359 638,044 18,793,403 (1,656,270) 275,173	6,060,903 1,023,688 219,602 7,537,435 25,798,373 2,515,328 1,468,840 3,351,060 339,234 72,726 40,745 6,743,268 79,987 (11,559,958) (11,559,958)	70,528 90,974 90,974 (89,357) (89,357) 130,648 34,364 34,364	225,738 140,678 559 2,803	1,473,281 1,720,060 1,720,060 1,720,060 1,720,060 1,802,273 1,802,273 (3,430,260) 1,272,134 (2,158,126) 174,410		563.136 622.802 622.802 	7,070 6,593 13,088 2,653 30,521 122,664 34,445 5,147 3,801 8,067 3,007 8,964 13,701 10,059 18,155 3,106 397 108,945 (3,430 (4,730 (5,244 (13,404

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

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

West Texas A&M University For the Year Ended August 31, 2012 Source: FY 2012 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.

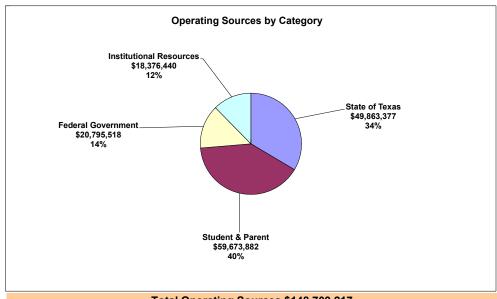
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

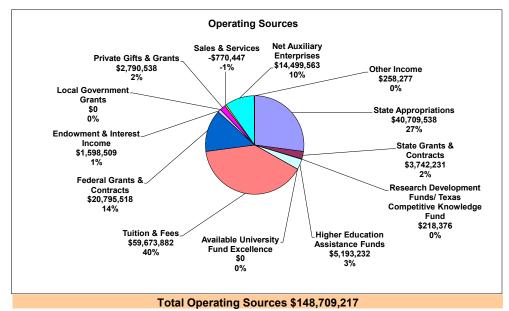
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,250,809 approximately \$314 thousand 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 \$1.9 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.



Total Operating Sources \$148,709,217



Operating Uses Student Services Institutional Support Academic Support \$8,809,237 \$11,293,172 \$11,122,945 7% 9% Operations & **Public Service** Maintenance of Plant \$1,796,710 \$10,820,645 8% Scholarships & Research Fellowships \$1,956,757 \$13,299,463 10% Auxiliary Enterprises \$18,869,664 Instruction \$44,407,524 35% 15% Other Expenses **Capital Outlay** \$3,402,873 \$1,379,575 Total Operating Uses \$127,158,565

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				8,664.31
Operating Sources				
State of Texas				
State Appropriations	\$	40,709,538	\$	4,699
State Grants and Contracts - Restricted		3,742,231		432
Research Development Funds/ Texas Competitive Knowledge Fund		218,376		25
Higher Education Assistance Funds		5,193,232		599
Available University Fund Excellence (See FN8) Subtotal	\$	49,863,377	\$	5,755
- Cabiotal	<u> </u>	10,000,011	Ψ	0,100
Student & Parent	•	07.070.400	•	4.070
Tuition - net	\$	37,072,489	\$	4,279
Fees - net		22,601,393	_	2,609
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,673,882	\$	6,888
Federal Government				
Federal Grants and Contracts - Restricted	\$	20,795,518	\$	2,400
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,598,509	\$	184
Local Government Grants - Restricted	*	-	Ψ.	-
Private Gifts and Grants - Restricted		2,790,538		322
Sales and Services		(770,447)		(89)
Net Auxiliary Enterprises		14,499,563		1,673
Other Income (See FN3)		258,277		30
Subtotal	\$	18,376,440	\$	2,120
Total Operating Sources	\$	148,709,217	\$	17,163
· •				·
Operating Uses				
Instruction	\$	44,407,524	\$	5,125
Research		1,956,757		226
Public Service		1,796,710		207
Academic Support		11,293,172		1,303
Student Services		8,809,237		1,017
Institutional Support		11,122,945		1,284
Operations and Maintenance of Plant		10,820,645		1,249
Scholarships and Fellowships		13,299,463		1,535
Auxiliary Enterprises		18,869,664		2,178
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		1,379,575		159 393
Total Operating Uses	\$	3,402,873 127,158,565	\$	14,676
- com operating	<u> </u>	121,100,000	<u> </u>	,
Other Sources / (Uses) of Funds		.a = = - :	_	
Capital Outlay from Non-Current Fund Sources		(2,540,796)	\$	(293)
Mandatory and Non-mandatory Transfers (See FN10)		5,983,537		691
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5) Subtotal	\$	(2,469,469) 973,272	\$	(285) 113
Cubicial	Ψ	515,212	Ψ	110
Other Items Not for Current Operating Use			_	
Unrealized Gains / (Losses) (See FN6)		3,354,361	\$	387
Additions to Permanent Endowments (See FN7) Subtotal	\$	3,354,361	\$	387
	Ψ	0,004,001	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	25,878,285	\$	2,987

Operating Sources				orksheet FY 2012						FY 2012
Inorating Sources	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
peraung sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
ate of Texas										
tate Appropriations	40,709,538		-		-	-	-	-	-	40,709,5
tate Grants and Contracts - Restricted	2,995,769	99,884	-	646,578	-	-	-	-	-	3,742,2
tesearch Development Funds/ Texas Competitive Knowledge Funds ligher Education Assistance Funds	218,376	-	-	-	-	-	-	-	-	218,3
igner Education Assistance Funds vailable University Fund Excellence (See FN8)	5,193,232	1		1	1	1	1	1		5,193,
ubtotal	49,116,915	99,884	-	646,578	-					49,863,
	10,110,010	00,001		010,010						10,000,0
tudent & Parent uition Potential 100%	25.380.866	24,201,969								49,582,8
Waivers - Statutory (Not Reported in AFR)	(2,852,323)			-		-		-		(2,852,3
Waivers - Institutional (Not Reported in AFR)	-	-		-	-		-		-	(, ,
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
uition - Gross - AFR Presentation	22,528,543	24,201,969	-	-	-		-	-	-	46,730,
Waivers - Statutory (Reported in AFR)	(5,810)	(9,070)	-	-	-	-	-	-	-	(14,
Waivers - Institutional (Reported in AFR)	(000 004)	(4.040.007)	-	-	-	-	-	-	-	(0.077
Exemptions - Statutory (Reported in AFR)	(829,224)	(1,248,367)	-	-	-	-	-	-		(2,077,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(3,831,882)	(3,733,670)								(7,565,
uition - net	17,861,627	19,210,862	-	-	-		-	-		37,072,4
es Potential 100%	74,293	17,092,489	11,368,278				-		-	28,535,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation	74,293	17,092,489	11,368,278							28,535,
Waivers - Statutory (Reported in AFR)	14,293	17,052,409	11,300,270							20,000,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	_		(218,141)		-			-		(218,
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	,
All Other Scholarship Disc.& Allow.	(15,390)	(3,563,274)	(2,136,862)	-	-	-	-	-	-	(5,715,
ees - net	58,903	13,529,215	9,013,275			-	-	-	-	22,601,
et Tuition and Fees (Funds Collected)	17,920,530	32,740,077	9,013,275	-	-	-	-	-	-	59,673,
ederal Government ederal Grants and Contracts - Restricted	-	446,050	-	20,349,468			-	-		20,795,
		.,								.,
stitutional Resources	#A	4 000 07 :	100 0 :-	00	40.85					
ndowment and Interest Income (See FN2)	50,569	1,365,804	139,346	23,059	19,731	-	-	-	-	1,598,
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	8,265	39.699	44,798	2,697,776	-	-	-	-	-	2,790,
ales and Services	81,476	2,128,915	(3,003,666)	22,828	1	1			1	2,790, (770,
et Auxiliary Enterprises	01,470	2,120,313	14,499,563	22,020						14,499,
ther Income (See FN3)	1,408	65,379	230,246	41,990	63,057				(143,803)	258,
ubtotal	141,718	3,599,797	11,910,287	2.785.653	82,788	-	-		(143,803)	18,376,
otal Operating Sources	67,179,163	36,885,808	20,923,562	23,781,699	82,788	-	-	-	(143,803)	148,709,
perating Uses struction	35,306,314	8,368,519		732,691						44,407,
			-		-	•	-	-	•	
esearch	327,011	31,491 512.653	-	1,598,255	-	-	-	-	-	1,956,
ublic Service	739,824 6.380,261	512,653 4.393.987	-	544,233	-	-		-	-	1,796,
ademic Support	4,303,573	2,349,902		518,924 1,567,182	588,580					11,293, 8,809,
udent Services	5,183,916	5,051,600		887,429						11,122,
		0,001,000		81			105,877			10,820,
stitutional Support	7.838.025	2,876.662					,			
stitutional Support perations and Maintenance of Plant	7,838,025 1,930,909	2,876,662 4,153,726		7,214,828	-	-	-	-	-	13,299.
tudent Services sittutional Support perations and Maintenance of Plant cholarships and Fellowships williary Enterprises	7,838,025		- - 18,869,664		- 1	-				
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises	7,838,025		18,869,664 137,636		:	-	-	-	-	18,869,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises pitall Outlay from Current Fund Sources*	7,838,025 1,930,909	4,153,726		7,214,828	- - - 4,631	-		-	- - - 3,187,354	18,869, 1,379,
stitutional Support verations and Maintenance of Plant holarships and Fellowships suiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	7,838,025 1,930,909	4,153,726 - 333,442		7,214,828	4,631 593,211	- - -	105,877	- - - -	3,187,354 3,187,354	18,869 1,379 3,402
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses	7,838,025 1,930,909 - 863,197	4,153,726 - 333,442 210,888	137,636	7,214,828 - 45,300 -		-	105,877	-		18,869 1,379 3,402
stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises part outlay from Current Fund Sources* ther Expenses (See FN3) ptal Operating Uses ther Sources / (Uses) of Funds	7,838,025 1,930,909 - 863,197	4,153,726 - 333,442 210,888	137,636	7,214,828 - 45,300 -		:		-		18,869, 1,379, 3,402, 127,158,
stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises spital Outlar from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources**	7,838,025 1,930,909 - 863,197 - 62,873,030	4,153,726 - 333,442 210,888 28,282,870	137,636 - 19,007,300	7,214,828 - 45,300 - 13,108,923	593,211		(2,540,796)	-	3,187,354	18,869, 1,379, 3,402, 127,158, (2,540,
stitutional Support ereations and Maintenance of Plant holarships and Fellowships suiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	7,838,025 1,930,909 - 863,197	4,153,726 - 333,442 210,888	137,636	7,214,828 - 45,300 -		17,906		-		18,869, 1,379, 3,402, 127,158,
stitutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) ttal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4)	7,838,025 1,930,909 863,197 62,873,030	4,153,726 - 333,442 210,888 28,282,870	137,636 - 19,007,300	7,214,828 - 45,300 - 13,108,923	593,211	17,906	(2,540,796)	-	3,187,354	18,869, 1,379, 3,402, 127,158, (2,540, 5,983,
stitutional Support berations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	7,838,025 1,930,909 - 863,197 - 62,873,030	4,153,726 - 333,442 210,888 28,282,870	137,636 - 19,007,300	7,214,828 - 45,300 - 13,108,923	593,211	17,906	(2,540,796)	-	3,187,354	18,869, 1,379, 3,402, 127,158, (2,540, 5,983,
stitutional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises apital Outlar from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	7,838,025 1,930,909 - 863,197 - 62,873,030 - (42,542) (2,469,469)	4,153,726 - 333,442 210,888 28,282,870 - 206,054	137,636 - 19,007,300	7,214,828 - 45,300 - 13,108,923 - (10,907,886)	593,211 - 181,003 -		(2,540,796) 3,875,246 -	-	3,187,354 - 12,933,249 -	13,299, 18,869, 1,379, 3,402, 127,158. (2,540, 5,983, (2,469, 973,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	7.838,025 1,930,909 863,197 	4,153,726 - 333,442 210,888 28,282,870 - 206,054 - 206,054	137,636 - 19,007,300 - (279,493) - (279,493)	7,214,828 - 45,300 - 13,108,923 - (10,907,886) - (10,907,886)	593,211 - 181,003 - - 181,003	17,906	(2,540,796) 3,875,246 - - 1,334,450	-	3,187,354 - 12,933,249 -	18,869, 1,379, 3,402, 127,158, (2,540, 5,983, (2,469, 973,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	7,838,025 1,930,909 - 863,197 - 62,873,030 - (42,542) (2,469,469)	4,153,726 - 333,442 210,888 28,282,870 - 206,054	137,636 - 19,007,300	7,214,828 - 45,300 - 13,108,923 - (10,907,886)	593,211 - 181,003 -		(2,540,796) 3,875,246 -	-	3,187,354 - 12,933,249 -	18,869, 1,379, 3,402, 127,158, (2,540, 5,983, (2,469, 973,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN8) iditions to Permanent Endowments (See FN7)	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011)	4,153,726 333,442 210,888 28,282,870 206,054 2,760,440	137,636 - 19,007,300 - (279,493) - (279,493) 456,642	7,214,828 - 45,300 - 13,108,923 - (10,907,886) - (10,907,886)	593,211 - 181,003 - 181,003	17,906	(2,540,796) 3,875,246 - - 1,334,450	-	3,187,354 - 12,933,249 -	18,899 1,379 3,402 127,158 (2,540) 5,983 (2,469 973)
situtional Support perations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use reralized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392	-	3,187,354 12,933,249 - 12,933,249	18,899 1,379 3,402 127,158 (2,540 5,983 (2,469 973 3,354
cerations and Maintenance of Plant cholarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) head Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN5) iditions to Permanent Endowments (See FN7) bitotal	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011)	4,153,726 333,442 210,888 28,282,870 206,054 2,760,440	137,636 - 19,007,300 - (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641	593,211 - 181,003 - 181,003	17,906	(2,540,796) 3,875,246 - - 1,334,450	-	3,187,354 - 12,933,249 -	18,899 1,379 3,402 127,158 (2,540) 5,983 (2,469) 973 3,354
stitutional Support perations and Maintenance of Plant holarships and Fellowships xxiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392		3,187,354 12,933,249 - 12,933,249	18,899 1,379 3,402 127,158 (2,540) 5,983 (2,469) 973 3,354
stitutional Support perations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) ond Proceeds preciation Expense	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392		3,187,354 12,933,249 - 12,933,249	18,869 1,379 3,402 127,158 (2,540) 5,983 (2,469 973 3,354 3,354
stitutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) ttal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal ttal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392		3.187,354 - 12,933,249 - 12,933,249 - - 9,602,092	18,869 1,379 3,402 127,158 (2,540 5,983 (2,469 973 3,354 25,878
stitutional Support perations and Maintenance of Plant holarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bibotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392		3.187,354 - 12,933,249 - 12,933,249 - - 9,602,092	18,869, 1,379, 3,402, 127,158, (2,540, 5,983, (2,469, 973, 3,354, 3,354, 25,878, 12,87
cerations and Maintenance of Plant cholarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) head Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN5) iditions to Permanent Endowments (See FN7) bitotal	7.838,025 1,930,909 863,197 - 62.873,030 (42,542) (2,469,469) (2,512,011) (110,049)	4,153,726 333,442 210,888 28,282,870 206,054 206,054 2,760,440 2,760,440	137,636 - 19,007,300 (279,493) - (279,493) 456,642	7,214,828 45,300 13,108,923 (10,907,886) - (10,907,886) 48,641 48,641	593,211 - 181,003 - 181,003 - 12,330 - 12,330	17,906 (17,035) - (17,035)	(2,540,796) 3,875,246 - 1,334,450 203,392 - 203,392		3.187,354 - 12,933,249 - 12,933,249 - - 9,602,092	18,869, 1,379, 3,402, 127,158, (2,540, 5,983,

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

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

Texas A&M University - Commerce For the Year Ended August 31, 2012 Source: FY 2012 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.

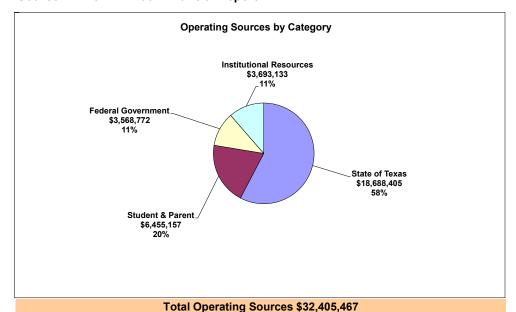
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

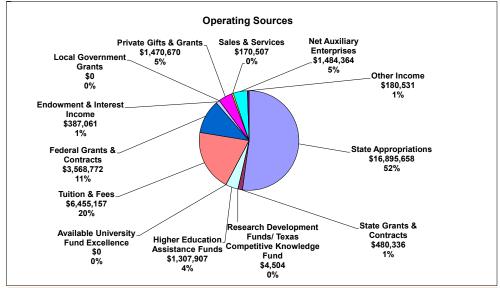
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

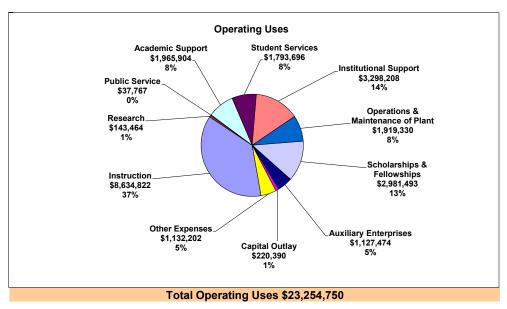
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$25,878,285 approximately \$22.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.4 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.





Total Operating Sources \$32,405,467



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				1,472.63
Operating Sources				
State of Texas				
State Appropriations	\$	16,895,658	\$	11,473
State Grants and Contracts - Restricted		480,336		326
Research Development Funds/ Texas Competitive Knowledge Fund		4,504		3
Higher Education Assistance Funds		1,307,907		888
Available University Fund Excellence (See FN8)		-	_	-
Subtotal	\$	18,688,405	\$	12,690
Student & Parent				
Tuition - net	\$	4,342,451	\$	2,949
Fees - net		2,112,706		1,435
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,455,157	\$	4,384
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,568,772	\$	2,423
Institutional Resources	æ	207.061	Ф	263
Endowment and Interest Income (See FN2)	\$	387,061	\$	203
Local Government Grants - Restricted Private Gifts and Grants - Restricted		1,470,670		999
Sales and Services		170,507		116
Net Auxiliary Enterprises		1,484,364		1,008
				1,008
Other Income (See FN3) Subtotal	ф.	180,531	Φ	
	\$ \$	3,693,133	\$ \$	2,509
Total Operating Sources	<u> </u>	32,405,467	Þ	22,006
Operating Uses				
Instruction	\$	8,634,822	\$	5,864
Research	Ψ	143,464	Ψ	97
Public Service		37,767		26
Academic Support		1,965,904		1,335
Student Services		1,793,696		1,218
Institutional Support		3,298,208		2,240
Operations and Maintenance of Plant		1,919,330		1,303
Scholarships and Fellowships		2,981,493		2,025
Auxiliary Enterprises		1,127,474		766
Capital Outlay from Current Fund Sources		220,390		150
Other Expenses (See FN3)		1,132,202		769
Total Operating Uses	\$	23,254,750	\$	15,793
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources			\$	
•		12 000 610	Φ	0.274
Mandatory and Non-mandatory Transfers (See FN10)		13,800,610		9,371
Bond Proceeds Transfers (See FN4)		- (5 969 003)		(2.005)
Debt Service Payments (See FN5) Subtotal	\$	(5,868,093) 7,932,517	\$	(3,985) 5,386
Other Items Not for Course to Course Ites	_			
Other Items Not for Current Operating Use		619 601	Φ	420
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		618,691 85,616	\$	420 59
Subtotal	\$	704,307	\$	58 478
Total Sources Over / (Under) Uses (See FN11)	\$	17,787,541	\$	12,077

			Dotail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
tate of Texas	16,895,658									16.895
	468.013	9.530	-	2.793	-		-		-	
tate Grants and Contracts - Restricted		9,530	-	2,793	-					480,
esearch Development Funds/ Texas Competitive Knowledge Funds	4,504	-	-	-	-		-		-	4,
ligher Education Assistance Funds	1,307,907	-	-	-	-		-		-	1,307,
vailable University Fund Excellence (See FN8)		-	-	-	-			-		
ubtotal	18,676,082	9,530	-	2,793	-	-	-	-	-	18,688,
udent & Parent uition Potential 100%	6.266.621	3,625,416								9.892
Waivers - Statutory (Not Reported in AFR)	(3,604,246)	-	-	-	-		-	-	-	(3,604,
Waivers - Institutional (Not Reported in AFR)	(0,000.,=10)			_				_	_	(-,,
Exemptions - Statutory (Not Reported in AFR)	(54,996)	(84,401)								(139,
Exemptions - Institutional (Not Reported in AFR)	(04,000)	(04,401)				-	_			(100,
lition - Gross - AFR Presentation	2.607.379	3.541.015								6.148
Waivers - Statutory (Reported in AFR)	2,007,379	3,341,013								0,140,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	•	-	-	-	-	•				
Exemptions - Statutory (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Institutional (Reported in AFR)			-	-	-			-	-	
All Other Scholarship Disc.& Allow.	(712,490)	(1,093,453)	-							(1,805,
ition - net	1,894,889	2,447,562	-			-	-			4,342,
es Potential 100%	10,175	1,808,793	1,025,057							2,844,
Waivers - Statutory (Not Reported in AFR)	10,175	1,000,133	1,020,007							2,044,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	(210)	(42,102)	(21,681)							(63
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(210)	(+2,102)	(21,001)		-					(63
Cross AEB Brosentstien	9,965	1,766,691	1,003,376							2,780
ees - Gross - AFR Presentation	9,965	1,766,691	1,003,376							2,780
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.	(2,723)	(545,535)	(119,068)		-					(667
ees - net	7,242	1,221,156	884,308				-			2,112
et Tuition and Fees (Funds Collected)	1,902,131	3,668,718	884,308	_						6,455
	, , , , ,	-,,	,							.,
ederal Government ederal Grants and Contracts - Restricted	-	17,526	-	3,551,246	-	-	-	-	-	3,568
stitutional Resources										
ndowment and Interest Income (See FN2)	33,685	274,178	445	77,220	-	1,533				387
ocal Government Grants - Restricted		-	-		-					
rivate Gifts and Grants - Restricted	-	-	2,750	1,467,920	-				-	1,470
ales and Services	-	125,371	(161,812)	206,948	-				-	170
let Auxiliary Enterprises		-	1.484.364	-						1,484
Other Income (See FN3)		62,125	3,245	_	11,540	103,621		_	_	180
ubtotal	33.685	461.674	1.328.992	1.752.088	11.540	105,021				3,693
otal Operating Sources	20,611,898	4,157,448	2,213,300	5,306,127	11,540	105,154				32,405
otal Operating Sources	20,011,090	4,137,440	2,213,300	3,300,127	11,540	100,104				32,400
perating Uses										
struction	7,754,076	723,061	-	157,685	-		-	-	-	8,634
esearch	750			142,714		_				143
ublic Service	36,918	828		21				_	_	37
ademic Support	974,280	490,422		501,202	_	-	_			1,965
udent Services	1,166,425	589,624		65,565	(27,918)	-	_			1,793
	1,166,425	1,422,916	-		(27,910)	•				3.298
stitutional Support	972.052	919.673	-	10,757 245	-	•	27,360			
perations and Maintenance of Plant			-		-	•	21,300			1,919
cholarships and Fellowships	367,248	660,492	-	1,953,753	-					2,981
uxiliary Enterprises	-	-	1,127,474	-	-					1,127
apital Outlay from Current Fund Sources*	207,423	15,967	-	(3,000)	-					220
ther Expenses (See FN3)		20,499	_	11.					1,111,703	1,132
otal Operating Uses	13,343,707	4,843,482	1,127,474	2,828,942	(27,918)	-	27,360		1,111,703	23,254
				10-01-16	,,		,500		, ,	
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
andatory and Non-mandatory Transfers (See FN10)	715,766	2,135,638	566,365	(3,123,724)	19,470	117,373	(329,272)) -	13,698,994	13,800
and Proceeds Transfers In (See FN4)								_	_	.,
ebt Service Payments (See FN5)	(5,868,093)									(5,868
ibtotal	(5,152,327)	2,135,638	566,365	(3,123,724)	19,470	117,373	(329,272)) -	13,698,994	7,932
	-							•		
ther Items Not for Current Operating Use		EE0 000	000	77 710	(0.470)	/4 4= 41				
nrealized Gains / (Losses) (See FN6)	-	550,288	328	77,716	(8,170)	(1,471)	-	-	-	618
dditions to Permanent Endowments (See FN7)	-	EFO 000	-	77.7	(0.470)	85,616	-	-	-	85
ubtotal	-	550,288	328	77,716	(8,170)	84,145		-		704
tal Sources Over / (Under) Uses (See FN 11)	2,115,864	1,999,892	1,652,519	(568,823)	50,758	306,672	(356,632)	<u> </u>	12,587,291	17,78
and Proceeds	-	-	-	-	-		-		-	
epreciation Expense	-	-	-	-	-		-	-	(5,230,936)	(5,230
ansfer of Capital Asses(s) from System		-	-	-	-	-	-		-	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-	-	
on-Cash Capital Gifts	-	-	-	-	-		-	-	-	
pital Outlay	207,423	15,967		(3,000)	-		-	-	-	220
hange in Net Assets (Total Agrees with AFR***)	2,323,287	2,015,859	1,652,519	(571,823)	50,758	306,672	(356,632)) -	7,356,355	12,77

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

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

Texas A&M University - Texarkana For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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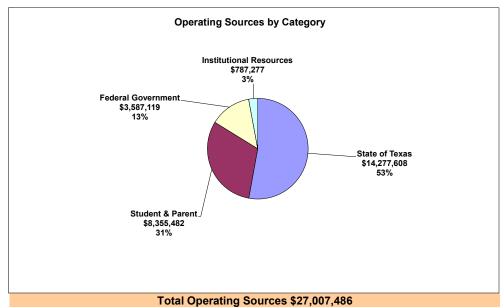
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

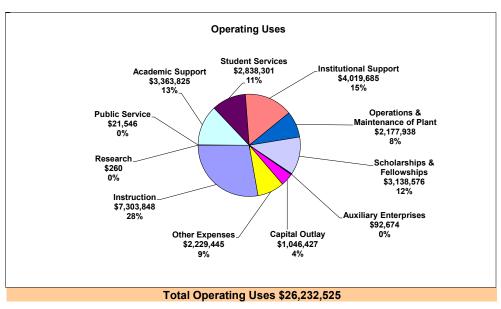
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$17,787,541 approximately \$17.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$704 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$619 thousand and \$86 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.



Operating Sources Private Gifts & Grants, Sales & Services, **Local Government Net Auxiliary** \$448,276, Grants Enterprises \$126,295 0% \$0 0% 0% **Endowment & Interest** Other Income Income \$143,004 \$156,413 1% Federal Grants 8 Contracts \$3,587,119 State Appropriations, 13% \$12,444,783, 51% **Tuition & Fees** \$7,723,759, Available University Fund Excellence \$0 0% State Grants & Higher Education_ Research Development Contracts Assistance Funds Funds/ Texas
Competitive Knowledge \$0 0% 0% Fund \$0



Total Operating Sources \$27,007,486

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				1,570.20
Operating Sources				
State of Texas				
State Appropriations	\$	14,233,963	\$	9,065
State Grants and Contracts - Restricted		43,645		28
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	•	- 44.077.000	Φ.	-
Subtotal	\$	14,277,608	\$	9,093
Student & Parent				
Tuition - net	\$	5,586,917	\$	3,558
Fees - net		2,768,565		1,763
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,355,482	\$	5,321
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,587,119	\$	2,284
Land Control December 1				
Institutional Resources Endowment and Interest Income (See FN2)	\$	156,413	\$	100
Local Government Grants - Restricted	φ	150,415	Φ	100
Private Gifts and Grants - Restricted		252,115		161
Sales and Services		109,450		70
Net Auxiliary Enterprises		126,295		80
Other Income (See FN3)		143,004		91
Subtotal	\$	787,277	\$	502
Total Operating Sources	<u> </u>	27,007,486	\$	17,200
Total Operating Courses	Ψ	21,001,400	Ψ_	11,200
Operating Uses				
Instruction	\$	7,303,848	\$	4,652
Research		260		-
Public Service		21,546		14
Academic Support		3,363,825		2,142
Student Services		2,838,301		1,808
Institutional Support		4,019,685		2,560
Operations and Maintenance of Plant		2,177,938		1,387
Scholarships and Fellowships		3,138,576		1,999
Auxiliary Enterprises		92,674		59
Capital Outlay from Current Fund Sources		1,046,427		666
Other Expenses (See FN3)		2,229,445	_	1,420
Total Operating Uses	\$	26,232,525	\$	16,707
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		35,193,954		22,414
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(1,647,150)	_	(1,049)
Subtotal	\$	33,546,804	\$	21,365
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		234,864	\$	150
Additions to Permanent Endowments (See FN7)		19,554		12
Subtotal	\$	254,418	\$	162
Total Sources Over / (Under) Uses (See FN11)	\$	34,576,183	\$	22,020

Recording Sources Record				Dotaii 11	orksheet FY 2012	-					FY 2012
Table of Name Company		Educational &		Auxiliary	Restricted			Unexpended		Investment In	F1 2012
The Appropriate of the Medical Processing Funds of the Approximation of	perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
set Central and Commands - Newtoning Proceedings Proce	ate of Texas										
International Process Transport		14,233,963	-	-	-	-	-	-	-	-	14,233,
Secretary Transport France Comprehen Knowledge Funds Secretary Sec	ate Grants and Contracts - Restricted		13,645	-	30,000	-		-			43,
March Marc		-		-	-	-		-	-	-	
### A PART PREMIUTION OF RECORDS AFFECT 1,000 1,00	gher Education Assistance Funds					_					
March Part P	vailable University Fund Excellence (See FN8)					_					
Marcian Substant Marcian Substant		44.000.000	40.045		20.000						14,277,
Auto-	Jototal	14,233,963	13,045		30,000						14,277,
Manual Holland Holla	udent & Parent										
Weever Substant of Proceedings 1,380,005	ition Potential 100%	3,994,208	4,376,246	-	-	-	-	-	-	-	8,370,
Bearplane - Standary (Net Reportion In APR)	Waivers - Statutory (Not Reported in AFR)	(1,388,005)	-	-	-	-	-	-	-	-	(1,388,
Exemplions - Simbolary (Nat Reported in APS)	Waivers - Institutional (Not Reported in AER)										
Exemptions - Institutional Plant Reported in APR 2008.200 1975.200 19	Exemptions - Statutory (Not Reported in AER)										
### Agency 1966 196	Evernations - Institutional (Not Reported in AER)					_		_	_	_	
Wayses Solitors (Regorded in APR) (161.304) (77.040)	uition - Gross - AFP Presentation	2 606 203	4 376 246								6,982,
Wareness - Institutional (Registered in AFR) (161,304) (272,048) (150,467) (150,		2,000,203	4,370,240								0,302,
Exemptions - Standard (Recorded in AFR)	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	•		
Exemplates - Including Reported in APR)	Waivers - Institutional (Reported in AFR)	(404.004)	(070.040)	-	-	-	-	-	•		(400
All Orize Districtural Discs A Move (200, 421) 1805, 240 (200, 4	Exemptions - Statutory (Reported in AFR)	(161,304)	(272,040)	-		-		-			(433,
Million Part	Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Security				-	-	-		-			(962,
Walvers - Institution (Well Reported in AFP)	ition - net	2,086,457	3,500,460	-		-					5,586,
Wavers - Institution (No Reported in AFR)											
Walvers - Institutional (Not Reported in APR)	es Potential 100%	29,317	3,430,152								3,459
Exemplates - Statution (Not Reported in APR)	Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Semplans - Institutional (Not Reported in AFR) 29.317 3.40.0152		-	-	-	-	-	-	-	-	-	
Secretary Secr		-	-	-	-	-	-	-	-	-	
Secretary Secr		-	-	-	-	-		-	-		
Wavers - InstalLine (Reported in APR)		29.317	3,430.152	-	-	-		-		-	3,459
Waves - Institutional Reported in AFRI Company Com	Waivers - Statutory (Reported in AFR)	20,077	-,.00,102								5,400
Exemplors - Statistory (Reported in AFR)	Waivers - Institutional (Reported in AFR)										
Exemplors - Institutional (Reported in AFR)		(1.662)	(165 282)								(166
All Other Scholarship Dask Allow 1 Titlion and Fees (Funds Collected) 2 (100,019) 2 (100,019) 3 (245,050) 3 (1 Titlion and Fees (Funds Collected) 2 (100,019) 3 (245,050) 3 (1 Titlion and Fees (Funds Collected) 3 (255,062) 3 (255,0		(1,002)	(103,202)				_	_			(100
## 1245.00 ## 12	All Other Cahalarahia Dias & Allaw	(4.102)	(E10.767)								(523
Action and Fees (Funds Collected) 2,100,919 6,245,563	es - net										2,768
See Converment See Converment See Se	00 1101	20,102	2,7 10,100								2,100
Seed Contracts - Restricted	t Tuition and Fees (Funds Collected)	2,109,919	6,245,563	-	-	-	-	-	-	-	8,355,
International Contracts - Restricted	ederal Government										
Address Addr			-	-	3,587,119	-		-			3,587
downers and Indirects Income (See FNZ) 23.196 125.382 7.865											
Cal Government Grants - Restricted 203,000 33,347 14,888 4,8											
Vale Giffs and Grants - Restricted 203,900 33,347 14,868 lear and Services 109,450 126,295 - It Auxiliary Enterprises 209,401 150,602 127,575 40,408 11,162 - Incided 29,401 554,602 127,575 40,409 11,162 - - Incident General Sources 15,73,373 58,15,070 127,575 30,60,618 11,162 - <td< td=""><td>dowment and Interest Income (See FN2)</td><td>23,196</td><td>125,362</td><td>-</td><td>7,855</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>156</td></td<>	dowment and Interest Income (See FN2)	23,196	125,362	-	7,855	-		-	-		156
Ites and Services 109.450	cal Government Grants - Restricted	-	-	-	-	-	-	-	-	-	
## Auxiliary Enterprises 126,295	ivate Gifts and Grants - Restricted		203,900	-	33,347	-		-		14,868	252
Ref Income (See FN3)	ales and Services		109,450	-		-					109
her Income (See FN3)	et Auxiliary Enterprises	-		126,295		-		-			126
28491 554,6662 127,575 49,499 11,162		6 295	115 950	1 280	8 297	11 182					143
State Comparing Sources 16,373,373 6,813,870 127,975 3,666,618 11,182 14,888										14 060	787
Struction											27,007
Intention 6,12,332	tal Operating Sources	10,373,373	0,013,070	121,515	3,000,010	11,102				14,000	21,001
Intention 6,12,332	erating Uses										
Search	truction	6,122,332	1,148,288	-	33,228	-					7,303
21,546 34,724,766 183,052 18					260	_					
ademic Support dent Services 1,210,245 1,76,281 1,38,362 1,276,281 1,38,360 1,085 1,276,281 1,38,360 1,085 1,276,281 1,281,360 1,276,281 1,281,360 1,281,362			21 546								21
1,210,245 1,576,281 3,800 18,085		2 225 450	1 120 252		22						3,363
Ititutional Support 2,970,670 1,047,294 1,721		2,225,450	1,130,332	-		40.005	-	-	•		2,838
reations and Maintenance of Plant 1,256,376 921,562				-		18,085	-	-	-		
1,986,357 1,988,352 - - -				-	1,721	-					4,019
State Stat				-		-		-			2,177
pital Outlay from Current Fund Sources* 956,675 89,752	holarships and Fellowships	164,887	985,337	-	1,988,352	-	-	-	-	-	3,138
Inter Expresses (See FN3) 33,227	xiliary Enterprises			92,674		-		-			92
Inter Expresses (See FN3) 33,227	pital Outlay from Current Fund Sources*	956.675	89.752			-					1,046
tal Operating Uses 14,906,635 6,961,639 92,674 2,057,274 18,085 - - 2,196,218 her Sources / (Uses) of Funds Figure 1 - - - - 2,196,218 pital Outlay from Non-Current Fund Sources** (notatory and Non-mandatory Transfers (See FN10) 183,362 1,816,749 - (1,579,560) 49,785 (1,148) - - 34,724,766 nd Proceeds Transfers In (See FN5) (1,647,150) -		-								2 196 218	2.229
Net Sources / (Uses) of Funds Fund Sources**		14,906.635		92 674	2.057.274	18.085					26,232
Dital Outlay from Non-Current Fund Sources**		,500,000	600,100,0	32,014	2,007,274	10,000				2,100,210	20,232
pital Outlay from Non-Current Fund Sources** Indidatory and Non-mandatory Transfers (See FN10) Indidatory Indidatory Transfers (See FN10) Indidatory Indidatory Transfers (See FN10) Indidatory Indidatory Individual Individual India Ind											
andatory and Non-mandatory Transfers (See FN10)		-	-	-	-	-			-		
nd Proceeds Transfers In (See FN4) total	andatory and Non-mandatory Transfers (See FN10)	183 362	1.816.749		(1.579.560)	49 785	(1 148)	_	_	34 724 766	35,193
th Service Payments (See FN5) (1,847,150)		100,002	.,5.0,0		(1,070,000)	.0,.00	(1,140)			,,. 00	00,100
A		(1.647.150)									(1,647
rer Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	ototal	(1,463.788)	1,816.749	-	(1.579.560)	49.785	(1.148)			34.724.766	33,546
ealized Gains / (Losses) (See FN6) 233,158 - 1,706		, , ,	,,		, ,,-00)	,. 50	(.,.10)			,,,_,,,,,	,010
Illitions to Permanent Endowments (See FN7)											
bitotal - 233,158 - - 21,260 - - tal Sources Over / (Under) Uses (See FN 11) 2,950 1,902,138 34,901 29,784 42,862 20,112 - - 32,543,416 nd Proceeds preciation Expense unsfer of Capital Asses(s) from System -	realized Gains / (Losses) (See FN6)	-	233,158	-	-	-	1,706	-	-	-	234
tal Sources Over / (Under) Uses (See FN 11) 2,950 1,902,138 34,901 29,784 42,882 20,112 - 32,543,416 Ind Proceeds Ind	ditions to Permanent Endowments (See FN7)	-	-	-	-	-		-	-		19
nd Proceeds preciation Expense p	btotal	-	233,158		-		21,260				254
nd Proceeds oreclation Expense ore Capital Asses(s) from System	lal Caurage Over / (Under) Hear /Occ FN 44)	0.050	1,000,100	04.001	00.70	40.000	00.410			20 540 410	04 ===
Preciation Expense	tal Sources Over / (Under) Uses (See FN 11)	2,950	1,902,138	34,901	29,784	42,882	20,112	-		32,543,416	34,576
preciation Expense	nd Proceeds	-						_			
Insfer of Capital Asses(s) from System Her Post-Employment Benefit (OPEB) Expense										(040.040)	/04/
her Post-Employment Benefit (OPEB) Expense										(910,010)	(910
n-Cash Capital Gifts		-	-	-	-	-		-	-	-	
pital Outlay 956,675 89,752	ier Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
onal Outray 956,675 89,752	II-Casii Capital GITS	050.075	00.750	-	-	-		-	-	-	
ange in Net Assets (Total Agrees with AFR***) 959,625 1,991,890 34,901 29,784 42,882 20,112 - 31,633,406	DILAI OULIAY	956,675	89,752					-	-		1,046 34,712

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

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

Texas A&M University - Central Texas For the Year Ended August 31, 2012 Source: FY 2012 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.

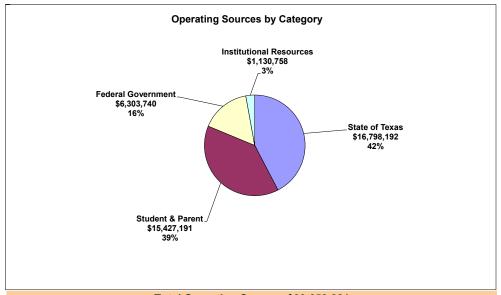
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

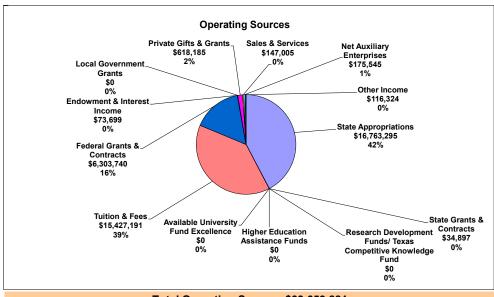
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

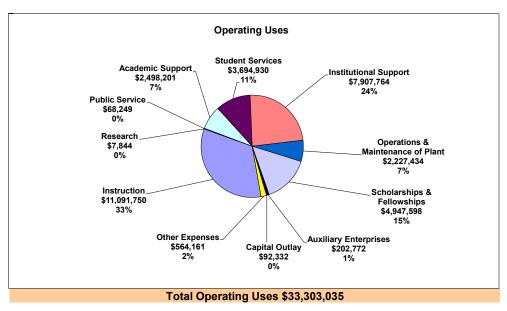
FN11: Of the net increase of \$34,576,183 approximately \$3.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$31.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$31.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$39,659,881



Total Operating Sources \$39,659,881



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				2,569.78
Operating Sources				
State of Texas				
State Appropriations	\$	16,763,295	\$	6,523
State Grants and Contracts - Restricted		34,897		14
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)		-	_	-
Subtotal	\$	16,798,192	\$	6,537
Student & Parent				
Tuition - net	\$	9,548,308	\$	3,716
Fees - net		5,878,883		2,288
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	15,427,191	\$	6,004
Federal Government				
Federal Grants and Contracts - Restricted	\$	6,303,740	\$	2,453
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	73,699	\$	29
Local Government Grants - Restricted	Ψ	-	Ψ	
Private Gifts and Grants - Restricted		618,185		241
Sales and Services		147,005		57
Net Auxiliary Enterprises		175,545		68
Other Income (See FN3)		116,324		45
Subtotal	\$	1,130,758	\$	440
Total Operating Sources	\$	39,659,881	\$	15,434
				,
Operating Uses				
Instruction	\$	11,091,750	\$	4,316
Research		7,844		3
Public Service		68,249		27
Academic Support		2,498,201		972
Student Services		3,694,930		1,438
Institutional Support		7,907,764		3,077
Operations and Maintenance of Plant		2,227,434		867
Scholarships and Fellowships		4,947,598		1,925
Auxiliary Enterprises		202,772		79
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		92,332		36
Total Operating Uses	\$	564,161 33,303,035	\$	220 12,960
	*			,
Other Sources / (Uses) of Funds			ø	
Capital Outlay from Non-Current Fund Sources		- 24 000 050	\$	40.040
Mandatory and Non-mandatory Transfers (See FN10)		34,296,856		13,346
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(2,636,088)		(1,026)
Subtotal	\$	31,660,768	\$	12,320
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		80,942	\$	31
Additions to Permanent Endowments (See FN7)		00, 34 2	Ψ	۔
Subtotal	\$	80,942	\$	31
Total Sources Over / (Under) Hose (See FN44)	¢	20 000 550	¢	14.005
Total Sources Over / (Under) Uses (See FN11)	\$	38,098,556	\$	14,825

	Detail Worksheet FY 2012									FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas	40 700 007									
ate Appropriations ate Grants and Contracts - Restricted	16,763,295	22.791	-	12.106	-		-	-	-	16,763 34
	-	22,791	-	12,106	-		-	-	-	34
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-		-	-	-	
gher Education Assistance Funds vailable University Fund Excellence (See FN8)	-	-	-	-	-		-	•	-	
	40 700 007									10 70
ubtotal	16,763,295	22,791		12,106		-				16,798
udent & Parent										
lition Potential 100%	4,680,339	6,767,092	-	-	-	-	-	-	-	11,447
Waivers - Statutory (Not Reported in AFR)	(41,629)		-	-	-		-			(4
Waivers - Institutional (Not Reported in AFR)			-	-	-					
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
tion - Gross - AFR Presentation	4,638,710	6,767,092	-	-	-		-		-	11,40
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(204,593)	(300,690)	-	-	-		-	-		(50
Exemptions - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(550,845)	(801,366)				<u> </u>				(1,35
tion - net	3,883,272	5,665,036								9,54
- Detential 4009/	4.070	7.045.070	4.000							=
s Potential 100% Waivers - Statutory (Not Reported in AFR)	1,978	7,015,679	4,883			-				7,02
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Cross AER Presentation	4.070	7.045.070	4.000							7.00
es - Gross - AFR Presentation	1,978	7,015,679	4,883		-				-	7,02
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
	(73)	(222.620)	-	-	-		-	-	-	101
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(73)	(223,629)	-	-	-		-	-	-	(22
All Other Scholarship Disc.& Allow.	(249)	(918,911)	(795)	-	-	-	-	-	-	(91
es - net	1.656	5.873.139	4.088							5,87
63 - 1161	1,000	0,070,100	4,000							5,07
t Tuition and Fees (Funds Collected)	3,884,928	11,538,175	4,088	-	-	-	-	-	-	15,42
d1 O										
deral Government deral Grants and Contracts - Restricted	-			6,303,740	_					6,30
				-,,						-,
stitutional Resources										
dowment and Interest Income (See FN2)	71,046		-	2,653	-					7
cal Government Grants - Restricted			-	-	-					
vate Gifts and Grants - Restricted		255,659	-	355,473	-		-	-	7,053	61
les and Services	(12,548)	159,553	-	-	-	-	-	-	-	14
et Auxiliary Enterprises	-	-	175,545	-	-	-	-	-	-	17
ther Income (See FN3)	-	20,387	42,860	-	53,077	-		-	-	11
ubtotal	58,498	435,599	218,405	358,126	53,077				7,053	1,13
stal Operating Sources	20,706,721	11,996,565	222,493	6,673,972	53,077	-	-	-	7,053	39,65
erating Uses		4 7 40 0 50		150.051						
truction	9,190,447	1,748,052		153,251	-					11,09
search	216	7,628	-	-	-	-	-	-	-	
olic Service	285	64,351	-	3,613	-	-	-	-	-	6
ademic Support	924,073	1,574,128	-	-	-	-	-	-	-	2,49
ident Services	1,390,120	2,243,388	-	-	61,422	-	-	-	-	3,69
titutional Support	4,107,438	3,800,326	-	-	-	-	-	-	-	7,90
erations and Maintenance of Plant	83,730	2,086,208	-	-	-	-	57,496	-	-	2,22
			_	3,811,655	-	-	-	-	-	4,94
	204,666	931,277								20
xiliary Enterprises	204,666	-	202,772	-	-	-	-	-		
xiliary Enterprises	204,666	931,277	202,772		-					9
kiliary Enterprises pital Outlay from Current Fund Sources*	204,666	92,332	202,772		:	-		-	539,641	
kiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	204,666	-	202,772	- - - 3,968,519	61,422	- - -	- - - 57,496		539,641 539,641	56
holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	-	92,332 24,520	-	3,968,519	61,422	- - -	57,496	-		56
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	-	92,332 24,520	-	3,968,519	61,422	- - - -	57,496	-		56
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	- - - 15,900,975	92,332 24,520 12,572,210	202,772	-	-	-		-	539,641	56 33,30
dillary Enterprises pointal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pointal prior Non-Current Fund Sources** holatory and Non-mandatory Transfers (See FN10)	-	92,332 24,520	-	3,968,519 - (2,697,192)	61,422	- - - (1,824)	57,496 - 126,723	:		56 33,30
dilary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ner Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) Ital Proceeds Transfers In (See FN4)	15,900,975 - 134,626	92,332 24,520 12,572,210	202,772	-	-	(1,824)		:	539,641	56 33,30 34,29
dilary Enterprises obtaid Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds obtaid Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) td Proceeds Transfers in (See FN4) t Service Payments (See FN45)	15,900,975 15,900,975 - 134,626 - (2,636,088)	92,332 24,520 12,572,210	- 202,772 - 795 -	(2,697,192)	407,229 - -		- 126,723 - -		539,641 - 33,626,276 - -	34,29 (2,63
ciliary Enterprises pointal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pointal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) the Proceeds Transfers In (See FN4) t Service Payments (See FN45)	15,900,975 - 134,626	92,332 24,520 12,572,210	202,772	-	-	(1,824)		: : :	539,641	34,29 (2,63
willany Enterprises pital Outlay from Current Fund Sources* par Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	15,900,975 15,900,975 - 134,626 - (2,636,088)	92,332 24,520 12,572,210	- 202,772 - 795 -	(2,697,192)	407,229 - -		- 126,723 - -	-	539,641 - 33,626,276 - -	34,29 (2,63
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	15,900,975 134,626 (2,636,088) (2,501,462)	92,332 24,520 12,572,210 - 2,700,223 - 2,700,223	202,772 - 795 - 795	(2,697,192) - (2,697,192)	407,229 - -	(1,824)	126,723 - - 126,723	:	539,641 - 33,626,276 - -	56 33,30 34,29 (2,63 31,66
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	15,900,975 15,900,975 - 134,626 - (2,636,088)	92,332 24,520 12,572,210	- 202,772 - 795 -	(2,697,192)	407,229 - -		- 126,723 - -		539,641 - 33,626,276 - -	34,25 (2,63 31,66
dillary Enterprises pointal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pointal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	15,900,975 134,626 (2,636,088) (2,501,462)	92,332 24,520 12,572,210 2,700,223 2,700,223	202,772 - 795 - 795	(2,697,192) - (2,697,192) 753	407,229 - -	(1,824)	126,723 - - 126,723		539,641 - 33,626,276 - -	56 33,3(34,2((2,6: 31,66
dillary Enterprises pointal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pointal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	15,900,975 134,626 (2,636,088) (2,501,462)	92,332 24,520 12,572,210 - 2,700,223 - 2,700,223	202,772 - 795 - 795	(2,697,192) - (2,697,192)	407,229 - -	(1,824)	126,723 - - 126,723	-	539,641 - 33,626,276 - -	5(33,3(34,2((2,6: 31,6(
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use	15,900,975 134,626 (2,636,088) (2,501,462)	92,332 24,520 12,572,210 2,700,223 2,700,223	202,772 - 795 - 795	(2,697,192) - (2,697,192) 753	407,229 - -	(1,824)	126,723 - - 126,723		539,641 - 33,626,276 - -	56 33.30 34,29 (2.6: 31.66
oiliary Enterprises pichal Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) the Proceeds Transfers In (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total tal Sources Over / (Under) Uses (See FN 11)	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - 33,626,276 - - 33,626,276	56 33.30 34,29 (2.6: 31.66
xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - - - - - - - - - - - - - - - - - - -	56 33.30 34.25 (2.63 31.66 8 6
willany Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - 33,626,276 - - 33,626,276	56 33.30 34.25 (2.63 31.66 8 6
willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense insfer of Capital Asses(s) from System	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - - - - - - - - - - - - - - - - - - -	56 33.30 34.25 (2.63 31.66 8 6
dilary Enterprises obtail Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds obtail Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) tof Proceeds Transfers in (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ind Proceeds preciation Expense sister of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - - - - - - - - - - - - - - - - - - -	56 33,30 34,29 (2,63 31,66 8 8
willany Enterprises pital Outlay from Current Fund Sources* per Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal ter Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	15,900,975 134,626 (2,636,088) (2,501,462) 2,904	92,332 24,520 12,572,210 2,700,223 2,700,223 79,787	795 795 519	(2,697,192) - (2,697,192) 753 - 753	407,229 - - - 407,229	(3,201) (3,201)	126,723 - 126,723 180 - 180		539,641 - - - - - - - - - - - - - - - - - - -	9 566 33.30 34.29 (2.63 31.66 8 8 38.09 (1.43

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

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

Texas A&M University - San Antonio For the Year Ended August 31, 2012 Source: FY 2012 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.

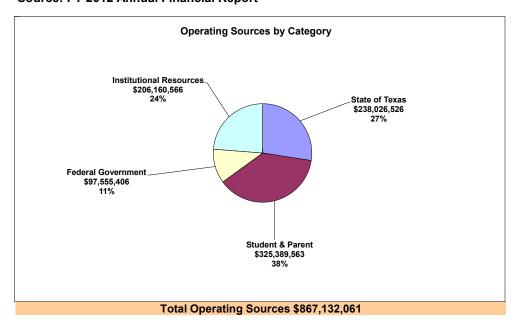
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be 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 \$38,098,556 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$38.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$38.1 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.

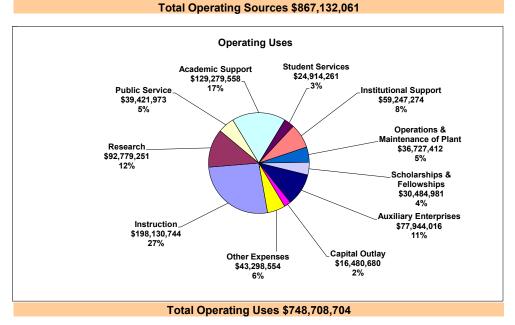


Operating Sources Net Auxiliary Enterprises Other Income Sales & Services \$8,475,702 1% \$63,360,867 \$31,188,117 4% State Appropriations \$151,960,105 17% Private Gifts & Grants State Grants & \$92,144,083 Contracts 11% \$41,765,938 5% **Local Government** Grants \$145,425 Research Development Funds/ Texas Competitive Knowledge Fund Endowment & Interest \$8,414,715 Income 1% \$10,846,372 1% Higher Education
Assistance Funds Federal Grants & Available University Fund Excellence **Tuition & Fees** \$35,885,768 Contracts \$325,389,563 \$97,555,406

0%

38%

11%



Summary Worksheet FY 2012		Amount	ı	Per FTSE
Institution State Funded FTSEs			3	33,679.06
Operating Sources				
State of Texas				
State Appropriations	\$	151,960,105	\$	4,512
State Grants and Contracts - Restricted		41,765,938		1,240
Research Development Funds/ Texas Competitive Knowledge Fund		8,414,715		250
Higher Education Assistance Funds		35,885,768		1,066
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	238,026,526	\$	7,068
Student & Parent				
Tuition - net	\$	219,498,782	\$	6,517
Fees - net		105,890,781		3,144
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	325,389,563	\$	9,661
Federal Government				
Federal Grants and Contracts - Restricted	\$	97,555,406	\$	2,897
haditational Bassansas				
Institutional Resources Endowment and Interest Income (See FN2)	\$	10,846,372	Ф	322
Local Government Grants - Restricted	φ	145,425	Φ	4
Private Gifts and Grants - Restricted		92,144,083		2,736
Sales and Services		31,188,117		926
Net Auxiliary Enterprises		63,360,867		1,881
Other Income (See FN3)		8,475,702		252
Subtotal	\$	206,160,566	\$	6,121
Total Operating Sources	\$	867,132,061	\$	25,747
Total Operating Cources	Ψ	007,102,001	Ψ	20,141
Operating Uses				
Instruction	\$	198,130,744	\$	5,883
Research		92,779,251		2,755
Public Service		39,421,973		1,171
Academic Support		129,279,558		3,839
Student Services		24,914,261		740
Institutional Support		59,247,274		1,759
Operations and Maintenance of Plant		36,727,412		1,091
Scholarships and Fellowships		30,484,981		905
Auxiliary Enterprises		77,944,016		2,314
Capital Outlay from Current Fund Sources		16,480,680		489
Other Expenses (See FN3)		43,298,554		1,286
Total Operating Uses	\$	748,708,704	\$	22,232
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(151,142,137)	\$	(4,488)
Mandatory and Non-mandatory Transfers (See FN10)		178,138,499	•	5,289
Bond Proceeds Transfers (See FN4)		280,805,825		8,338
Debt Service Payments (See FN5)		(104,295,539)		(3,097)
Subtotal	\$	203,506,648	\$	6,042
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		32,438,719	\$	963
Additions to Permanent Endowments (See FN7)		7,802,308	Ψ	232
Subtotal Subtotal	\$	40,241,027	\$	1,195
Total Sources Over / (Under) Uses (See FN11)	\$	362,171,032	\$	10,752
Total Gouldes Over / (Olider) Oses (See FIVIT)	φ	302,171,032	Ψ	10,752

	Detail Worksheet FY 2012									FY 2012		
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In			
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers		
tate of Texas	484 000 :											
tate Appropriations	151,960,105		-	44.00=.00	-	-	-	-	-	151,960		
tate Grants and Contracts - Restricted	394,657	5,380	-	41,365,901	-		-	-	-	41,765		
esearch Development Funds/ Texas Competitive Knowledge Funds	8,414,715	-	-	-	-	-	-	-	-	8,414		
ligher Education Assistance Funds	35,885,768	-	-	-	-		-		-	35,885		
vailable University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-			
subtotal	196,655,245	5,380	-	41,365,901	-	-	-	-	-	238,026		
tudent & Parent												
uition Potential 100%	79,813,322	200,103,939	-	-	-	-	-		-	279,917		
Waivers - Statutory (Not Reported in AFR)	(14,431,499)	(139,141)	-	-	-					(14,570		
Waivers - Institutional (Not Reported in AFR)	-			-	-							
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-		-			
uition - Gross - AFR Presentation	65,381,823	199,964,798	-	-	-		-		-	265,346		
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(1,003,391)	(3,754,686)	-	-	-		-	-	-	(4,758		
Exemptions - Institutional (Reported in AFR)	(1,263,166)	(2,317,102)	-	-	-		-	-	-	(3,580		
All Other Scholarship Disc.& Allow.	(8,855,043)	(28,654,451)	-	-	-		-		-	(37,509		
ition - net	54,260,223	165,238,559	-	-	-	-	-	-	-	219,498		
es Potential 100%	746.937	94.917.378	31,501,238							127,165		
Waivers - Statutory (Not Reported in AFR)	(53)	(43,475)	(14,285)				-			(57		
Waivers - Institutional (Not Reported in AFR)	(183,520)	(-0,-70)	(14,200)							(183		
Exemptions - Statutory (Not Reported in AFR)	(100,020)									(10.		
Exemptions - Statutory (Not Reported in AFR)												
es - Gross - AFR Presentation	563,364	94,873,903	31,486,953							126,92		
Waivers - Statutory (Reported in AFR)	505,504	J - ,010,503	01,700,500							120,92		
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)												
Exemptions - Statutory (Reported in AFR)	(4,581)	(1,416,549)	(325,584)							(1.746		
Exemptions - Institutional (Reported in AFR)	(4,501)	(483,743)	(145,528)		1					(62		
All Other Scholarship Disc.& Allow.	(76,273)	(13.595.042)	(4.986.139)							(18,65		
es - net	482,510	79,378,569	26,029,702							105,89		
et Tuition and Fees (Funds Collected)	54,742,733	244,617,128	26,029,702							325,38		
	04,142,100	244,017,120	20,023,702							020,00		
ederal Government ederal Grants and Contracts - Restricted	-	13,976	-	97,541,430		-	-	-	-	97,55		
		,										
stitutional Resources												
ndowment and Interest Income (See FN2)	98,593	2,530,282	-	(6,093)	287,964	7,862,590	72,550	486	-	10,846		
cal Government Grants - Restricted	-	-	-	145,425	-	-	-	-	-	14		
ivate Gifts and Grants - Restricted	-	1,987,237	67,971	89,997,839	-	91,036	-		-	92,14		
les and Services	4,027,342	26,956,705	-	204,070	-		-	-	-	31,18		
et Auxiliary Enterprises	-	-	63,360,867	-	-	-	-	-	-	63,36		
ther Income (See FN3)	-	8,153,816	321,886	-	-					8,47		
ubtotal	4,125,935	39,628,040	63,750,724	90,341,241	287,964	7,953,626	72,550	486		206,16		
otal Operating Sources	255,523,913	284,264,524	89,780,426	229,248,572	287,964	7,953,626	72,550	486	-	867,13		
erating Uses												
truction	140,057,079	49,768,751		8,304,914						198,13		
esearch	12,443,224	3,414,647		76,921,380						92,77		
			-		-	•	-		-			
blic Service	5,012,236	7,378,007	-	27,031,730	-		-	-	-	39,42		
ademic Support	27,761,689	92,147,502	-	9,370,367	-	-	-	-	-	129,27		
udent Services	8,729,130	14,502,177	-	1,682,954	-		-		-	24,91		
titutional Support	33,128,302	25,798,100	-	320,872	-		-	-	-	59,24		
erations and Maintenance of Plant	13,624,929	23,024,889	-	77,594	-		-	-	-	36,72		
holarships and Fellowships	1,097,330	8,349,185	-	21,038,466	-		-			30,48		
xiliary Enterprises	-		77,810,793	133,223	-					77,94		
pital Outlay from Current Fund Sources*	3,401,954	7,809,203	279,643	4,989,880	-		-	-	-	16,48		
her Expenses (See FN3)	1,199,663			1,052,855	140.012	6,599,231	34,306,793			43,29		
tal Operating Uses	246,455,536	232,192,461	78,090,436	150,924,235	140,012	6,599,231	34,306,793	-	-	748,70		
her Sources / (Uses) of Funds							(151 110 107)			464 1		
pital Outlay from Non-Current Fund Sources**	-	-		-	-	-	(151,142,137)	-		(151,14		
andatory and Non-mandatory Transfers (See FN10)	(10,763,583)	(22,633,194)	(11,534,745)	(47,462,545)	650,276	(1,752,131)	29,838,716	74,172,889	167,622,816	178,13		
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	247,091,188	33,714,637	-	280,80		
bt Service Payments (See FN5) btotal	(10.763.583)	(22,633,194)	(11,534,745)	(47.462.545)	650,276	(1.752.131)	125,787,767	(104,295,539)	167.622.816	(104,29 203,50		
	(10,703,363)	(22,033,184)	(11,004,740)	(41,402,345)	030,276	(1,752,131)	120,101,101	3,381,867	101,022,010	203,50		
ner Items Not for Current Operating Use						06						
realized Gains / (Losses) (See FN6)	-	(513,398)	-	-	-	32,952,117	-	-	-	32,43		
ditions to Permanent Endowments (See FN7)		/F10.00	_	-	-	7,802,308	-	-	-	7,80		
btotal	-	(513,398)	-	-	-	40,754,425	-	-	-	40,24		
tal Sources Over / (Under) Uses (See FN 11)	(1,695,206)	28,925,471	155,245	30,861,792	798,228	40,356,689	91,553,524	3,592,473	167,622,816	362,17		
							(247 204 402)					
and Proceeds	-	-	-	-	-	-	(247,091,188)	-	(80,026,433)	(327,11		
epreciation Expense	-	-	-	-	-	-	-	-	(56,455,700)	(56,45		
ansfer of Capital Asses(s) from System	-	-	-	-	-		-	-	-			
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-	2 404 457	2 10		
n-Cash Capital Gifts	3.401.954	7,809,203	279,643	4,989,880	-		151,142,137	-	3,494,457	3,49 167,62		
pital Outlay ange in Net Assets (Total Agrees with AFR***)	1,706,748	36.734.674	434.888	35.851.672	798.228	40.356.689	(4.395.527)	3.592.473	34.635.140	167,62		
ango not nootio (Total ngrees Will Al N.)	1,700,740	00,104,014	734,000	00,001,072	100,220	-0,000,009	(7,000,021)	0,002,473	J 1 ,0JJ, 140	140,71		

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

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

University of Houston For the Year Ended August 31, 2012 Source: FY 2012 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.

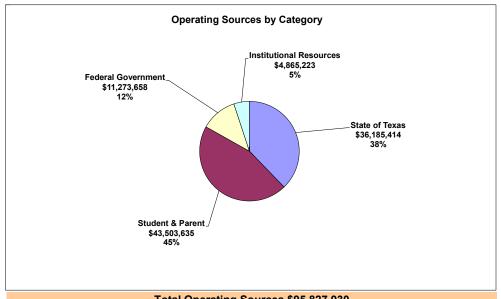
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

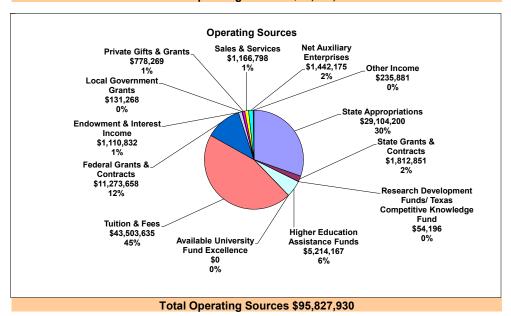
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

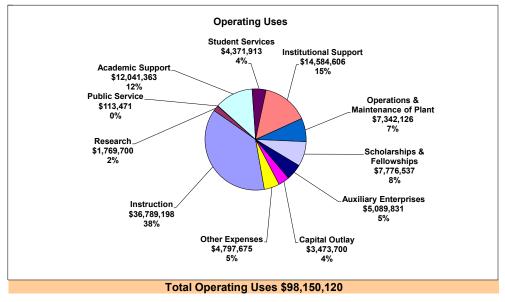
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$362,171,032 approximately \$321.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$40.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$32.4 million and \$7.8 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.



Total Operating Sources \$95,827,930





Summary Worksheet FY 2012		Amount	ı	Per FTSE
Institution State Funded FTSEs				5,779.84
Operating Sources				
State of Texas				
State Appropriations	\$	29,104,200	\$	5,035
State Grants and Contracts - Restricted		1,812,851		314
Research Development Funds/ Texas Competitive Knowledge Fund		54,196		9
Higher Education Assistance Funds		5,214,167		902
Available University Fund Excellence (See FN8)	Φ.	- 26 495 444	Φ.	- 000
Subtotal	\$	36,185,414	\$	6,260
Student & Parent				
Tuition - net	\$	33,541,904	\$	5,803
Fees - net		9,961,731		1,724
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	43,503,635	\$	7,527
Federal Government				
Federal Grants and Contracts - Restricted	\$	11,273,658	\$	1,951
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,110,832	\$	192
Local Government Grants - Restricted	Ψ	131,268	Ψ	23
Private Gifts and Grants - Restricted		778,269		135
Sales and Services		1,166,798		202
Net Auxiliary Enterprises		1,442,175		250
Other Income (See FN3)		235,881		41
Subtotal	\$	4,865,223	\$	843
Total Operating Sources	\$	95,827,930	\$	16,581
	<u> </u>	,,		10,000
Operating Uses				
Instruction	\$	36,789,198	\$	6,365
Research		1,769,700		306
Public Service		113,471		20
Academic Support		12,041,363		2,083
Student Services		4,371,913		756
Institutional Support		14,584,606		2,523
Operations and Maintenance of Plant		7,342,126		1,270
Scholarships and Fellowships		7,776,537		1,345
Auxiliary Enterprises		5,089,831		881
Capital Outlay from Current Fund Sources		3,473,700		601
Other Expenses (See FN3)		4,797,675		830
Total Operating Uses	\$	98,150,120	\$	16,980
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		5,107,127	•	884
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(362,069)		(63)
Subtotal	\$	4,745,058	\$	821
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		1,722,673	\$	298
Additions to Permanent Endowments (See FN7)		160,591	7	28
Subtotal	\$	1,883,264	\$	326
Total Sources Over / (Under) Uses (See FN11)	\$	4,306,132	\$	748
Total Courses Over / (Oliver) Oses (Oce 1 NTT)	Ψ	-1 ,500,152	Ψ	740

			Detail W							FY 2012
Daniel III - 0 - 1 - 1	Educational &	Baston ()	Auxiliary	Restricted	Lange 1	Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	Police at 11 1
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
	00 404 000									00.404
ate Appropriations	29,104,200 35,440	26.030	-	1,751,381	-		-		-	29,104
ate Grants and Contracts - Restricted		26,030	-	1,751,381	-		-		-	1,812
esearch Development Funds/ Texas Competitive Knowledge Funds	54,196	-	-	-	-		-		-	54
gher Education Assistance Funds railable University Fund Excellence (See FN8)	5,214,167	-	-	-	-		-		-	5,214
	04 400 000			4.754.004						00.405
btotal	34,408,003	26,030	-	1,751,381	-					36,185
udent & Parent lition Potential 100%	17 469 455	25,356,054								42.825
Waivers - Statutory (Not Reported in AFR)	(2.940.869)	(451.772)								(3,392
Waivers - Institutional (Not Reported in AFR)	(2,340,003)	(401,772)		_	_	_	_	-		(0,00
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)					_					
ition - Gross - AFR Presentation	14.528.586	24 904 282			-					39.432
Waivers - Statutory (Reported in AFR)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-					
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(318,450)	(892,470)	(50,547)	-	-	-				(1,26
Exemptions - Institutional (Reported in AFR)	-	-		-	-	-			-	
All Other Scholarship Disc.& Allow.	(2,058,610)	(2,570,887)	-	-	-	-	-	-	-	(4,62
ition - net	12,151,526	21,440,925	(50,547)	-		-	-			33,54
es Potential 100%	1,777	7,229,299	4,287,268							11,51
Waivers - Statutory (Not Reported in AFR)	- 1,777	- 1,223,235	7,207,200		-		-	-	-	71,51
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-									
ees - Gross - AFR Presentation	1,777	7,229,299	4,287,268		-			-		11,51
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.	-	(987,442)	(569,171)	-	-		-	-	-	(1,55
es - net	1,777	6,241,857	3,718,097	-		-		-		9,96
et Tuition and Fees (Funds Collected)	12,153,303	27,682,782	3,667,550	-	-	-	-	-	-	43,50
deral Government										
ederal Grants and Contracts - Restricted	-	-	-	11,273,658	-	-	-	-	-	11,27
stitutional Resources										
ndowment and Interest Income (See FN2)	31,122	471,431		70,806	6,242	410,480	120,751			1,11
ocal Government Grants - Restricted		16,653		114,615	-,	,	,			13
ivate Gifts and Grants - Restricted		188,429		589,840						77
ales and Services	43,527	1,123,271	-	-	-		-		-	1,16
et Auxiliary Enterprises			1,442,175	-	-		-		-	1,44
ther Income (See FN3)	792	234,072	813		204					235
ubtotal	75,441	2.033.856	1.442.988	775.261	6,446	410.480	120.751			4.86
otal Operating Sources	46,636,747	29,742,668	5,110,538	13,800,300	6,446	410,480	120,751	-	-	95,82
parating Hear										
perating Uses struction	24,644,583	10,568,804		1,575,811						36,78
esearch	391.618	223,110		1,154,972		_	_	-		1,76
esearch ublic Service	391,018		-		-	-	-	-	-	
ionic aervice	4,954,964	481	-	112,990 338,300	-		-	-	-	11 12,04
				338 300			-			12.04
cademic Support		6,748,099								7.5-
ademic Support udent Services	1,859,509	2,510,097		2,307	-	1	-		-	4,37
ademic Support udent Services stitutional Support	1,859,509 8,370,786	2,510,097 6,203,228			-	:			:	4,37 14,58
ademic Support udent Services situtional Support perations and Maintenance of Plant	1,859,509 8,370,786 4,169,542	2,510,097 6,203,228 3,172,584		2,307 10,592 -	- - - 27 027	-	-	-	:	4,37 14,58 7,34
ademic Support udern Services situtional Support berations and Maintenance of Plant holarships and Fellowships	1,859,509 8,370,786	2,510,097 6,203,228	-	2,307	- - - 27,837	-	:	- - -	:	4,37 14,58 7,34 7,77
ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises	1,859,509 8,370,786 4,169,542 36,504	2,510,097 6,203,228 3,172,584 1,741,687	5,089,831	2,307 10,592 - 5,970,509	27,837 -	-	-	- - - -	:	4,37 14,58 7,34 7,77 5,08
ademic Support udent Services tittutional Support rerations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources*	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815	69,621	2,307 10,592 5,970,509 1,160,273	-	-	- - - - -	- - - - -		4,37 14,58 7,34 7,77 5,08 3,47
ademic Support udent Services situtional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694	69,621 819	2,307 10,592 - 5,970,509 - 1,160,273 23,239	- - 6,092	- - - - - 164,658	- - - - - 4,469,484	- - - - - -	- - - - -	4,37 14,58 7,34 7,77 5,08 3,47 4,79
ademic Support udent Services situtional Support terations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3)	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815	69,621	2,307 10,592 5,970,509 1,160,273	-	164,658 164,658	4,469,484 4,469,484	- - - - - -	-	4,37 14,58 7,34 7,77 5,08 3,47 4,79
ademic Support udent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694	69,621 819	2,307 10,592 - 5,970,509 - 1,160,273 23,239	- - 6,092			-		4,37 14,58 7,34 7,77 5,08 3,47 4,79
ademic Support udent Services situtional Support perations and Maintenance of Plant holarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819	2,307 10,592 - 5,970,509 - 1,160,273 23,239	6,092 33,929	164,658	4,469,484		-	4,37 14,58 7,34 7,77 5,08 3,47 4,79
ademic Support udent Services stitutional Support terations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlar from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694	69,621 819	2,307 10,592 - 5,970,509 - 1,160,273 23,239	- - 6,092			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15
ademic Support defn Services itlutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819 5,160,271	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658	4,469,484	7,427	3,079,089	4,37 14,58 7,34; 7,77; 5,08; 3,47; 4,79 98,15;
ademic Support dent Services titutional Support terations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) th Service Payements (See FN5)	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 - 34,337 -	4,469,484 - 11,481,606	:		4.37 14,58 7,34 7,77 5,08 3,47 4,79 98,15
ademic Support ddent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) t Service Payments (See FN5)	1,859,509 8,370,786 4,169,542 36,504 - 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819 5,160,271	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658	4,469,484	- - - - - - - 7,427 - - - 7,427	3,079,089	4.37 14,58 7,34 7,77 5,08 3,47 4,79 98,15
ademic Support udent Services stitutional Support verations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 - 34,337 -	4,469,484 - 11,481,606	:		4.37 14,58 7,34 7,77 5,08 3,47 4,79 98,15
ademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599 - (924,272)	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 - 34,337 - 34,337	4,469,484 - 11,481,606	:		4,37 14,58 7,347 7,77 5,08 3,47 4,79 98,15
ademic Support udent Services stitutional Support verations and Maintenance of Plant hoholarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Opparting Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use treatized Gains / (Losses) (See FN6)	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 - 34,337 - 34,337 1,802,932	4,469,484 - 11,481,606	:		4.37 14,58 7,24 7,77 5,08 3,47 4,79 98.15 5,10 (36 4,74
ademic Support dent Services stitutional Support rerations and Maintenance of Plant holarships and Fellowships siliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599 - (924,272)	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 - 34,337 - 34,337	4,469,484 - 11,481,606	:		4,37 14,58 7,34 7,77 5,06 3,47 4,79 98,15 5,10 (36 4,74
ademic Support udent Services stitutional Support but Services stitutional Support but Services stitutional Support but Services stitutional Support but Services	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4.37 14.58 7.34 7.77 5.08 3.47 4.75 98.15 5.10 (36 4.74
ademic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal ther Items Not for Current Operating Use metalized Gains / (Losses) (See FN6) Iditions to Permanent Endowments (See FN7) bitotal	1,859,509 8,370,786 4,169,542 36,504 1,846,991 1,689 46,276,186	2,510,097 6,203,228 3,172,584 1,741,687 - 396,815 131,694 31,696,599 - (924,272) (924,272) (80,259)	69,621 819 5,160,271 316,138 (362,069)	2,307 10,592 5,970,509 1,160,273 23,239 10,348,993	6,092 33,929	164,658 34,337 34,337 1,802,932 160,591	4,469,484 - 11,481,606	:		4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15 5,10 (36 4,74
ademic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships williary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tald Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bitotal ther Items Not for Current Operating Use rerailized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15 5,10 (36 4,74 1,72 16 1,88
ademic Support udent Services stitutional Support verations and Maintenance of Plant hoholarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) hald Opparting Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal stal Sources Over / (Under) Uses (See FN 11) mod Proceeds appreciation Expense	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15 5,10 (36 4,74 1,72 16 1,88
cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) difficients to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15 5,10 (36 4,74 1,72 16 1,88
ademic Support ddent Services titutional Support terations and Maintenance of Plant holiarships and Fellowships williary Enterprises pital Outlary from Current Fund Sources* her Expenses (See FN3) tal Opprating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** horacon sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** holatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense pinsfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4,37 14,58 7,34 7,77 5,08 3,47 4,79 98,15 5,10 (36 4,74 1,72 16 1,88
addemic Support udent Services stitutional Support berations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN4) bet Service Payments (See FN5) diditions to Permanent Endowments (See FN7) ubtotal tatal Sources Over / (Under) Uses (See FN 11) ond Proceeds spreciation Expense	1,889,509 8,377,786 4,169,542 36,504 1,846,991 1,689 46,276,186 (3,771,533) (3,771,533)	2,510,097 6,203,228 3,172,584 1,741,687 -396,815 131,694 31,696,599 (924,272) (924,272) (80,259) (80,259)	69,621 819 5,160,271 316,138 (362,069) (45,931)	2,307 10,592 5,970,509 - 1,160,273 23,239 10,348,993 (5,234,140)	6,092 33,929 - 118,475 - - 118,475	164,658 34,337 - 34,337 1,802,932 160,591 1,963,523	11,481,606 11,481,606	- 7,427 - - -	3,079,089	4.37 14.586 7.342 7.777 5.088 3.47: 4.797 98.150 5,100 (363 4.745 1.722 160 1.883 4.300 (4.780

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

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

University of Houston - Clear Lake For the Year Ended August 31, 2012 Source: FY 2012 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.

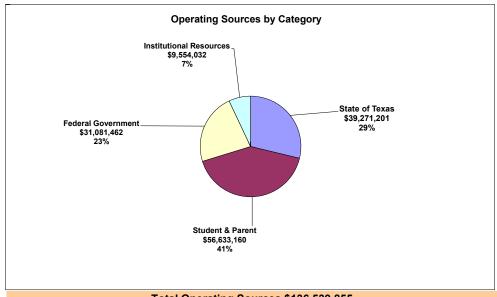
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

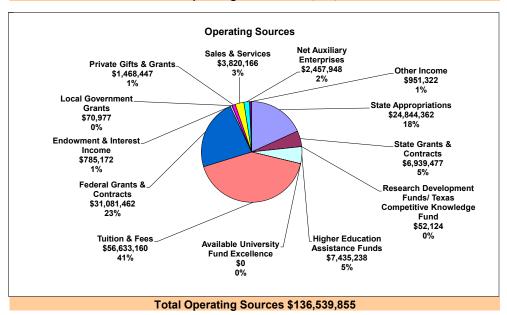
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$4,306,132 approximately \$2.4 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 \$161 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.



Total Operating Sources \$136,539,855



Operating Uses Student Services Institutional Support \$3,423,337 Academic Support \$15,933,769 \$16,794,913 3% 13% Operations & Maintenance of Plant Public Service. \$4,256,532 \$6,189,453 5% 3% Scholarships & \$2,217,057 Fellowships \$31,251,119 2% Auxiliary Enterprises \$6,906,403 Instruction_ \$37,671,875 Capital Outlay Other Expenses \$1,277,665 \$2,658,737 2% 1%

Total Operating Uses \$128,580,860

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				9,058.88
Operating Sources				
State of Texas				
State Appropriations	\$	24,844,362	\$	2,743
State Grants and Contracts - Restricted		6,939,477		766
Research Development Funds/ Texas Competitive Knowledge Fund		52,124		6
Higher Education Assistance Funds		7,435,238		821
Available University Fund Excellence (See FN8) Subtotal	\$	39,271,201	\$	4,336
Oubtotal	Ψ	33,271,201	Ψ	7,000
Student & Parent				
Tuition - net	\$	41,821,040	\$	4,617
Fees - net		14,812,120		1,635
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	56,633,160	\$	6,252
Federal Government				
Federal Grants and Contracts - Restricted	\$	31,081,462	\$	3,431
Institutional Pasaureas				
Institutional Resources Endowment and Interest Income (See FN2)	\$	785,172	2	87
Local Government Grants - Restricted	Ψ	70,977	Ψ	8
Private Gifts and Grants - Restricted		1,468,447		162
Sales and Services		3,820,166		422
Net Auxiliary Enterprises		2,457,948		271
Other Income (See FN3)		951,322		105
Subtotal	\$	9,554,032	\$	1,055
Total Operating Sources	\$	136,539,855	\$	15,074
Total Operating Cources	Ψ	100,000,000	Ψ	13,074
Operating Uses				
Instruction	\$	37,671,875	\$	4,159
Research		2,217,057		245
Public Service		4,256,532		470
Academic Support		16,794,913		1,854
Student Services		3,423,337		378
Institutional Support		15,933,769		1,759
Operations and Maintenance of Plant		6,189,453		683
Scholarships and Fellowships		31,251,119		3,450
Auxiliary Enterprises		6,906,403		762
Capital Outlay from Current Fund Sources		2,658,737		293
Other Expenses (See FN3)		1,277,665		141
Total Operating Uses	\$	128,580,860	\$	14,194
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		6,880,440	•	760
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(2,608,029)		(288)
Subtotal	\$	4,272,411	\$	472
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,204,734	\$	243
Additions to Permanent Endowments (See FN7)		290,511	_	32
Subtotal	\$	2,495,245	\$	275
Total Sources Over / (Under) Uses (See FN11)	\$	14,726,651	\$	1,627
Total Courses Over / Citaci, Coos (Cee 1 1411)	Ψ	17,720,001	Ψ	1,027

										FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	24,844,362	-	-	-	-		-			24,844,
ate Grants and Contracts - Restricted	95,759	-	-	6,843,718	-	-	-			6,939,
esearch Development Funds/ Texas Competitive Knowledge Funds	52,124	-	-	-	-	-	-	-	-	52,
igher Education Assistance Funds	7,435,238		-	-	-		-			7,435,
vailable University Fund Excellence (See FN8)	-		-	-	-		-			
ubtotal	32,427,483	-	-	6,843,718	-	-	-	-	-	39,271,
udent & Parent uition Potential 100%	16,569,469	31,515,402								48.084
Waivers - Statutory (Not Reported in AFR)	(436,318)	31,313,402								(436,
Waivers - Institutional (Not Reported in AFR)	(430,310)									(430,
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
	16,133,151	31.515.402								47.648
ition - Gross - AFR Presentation	16,133,151	31,515,402								47,648,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-		-	
Waivers - Institutional (Reported in AFR)			-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(267,709)	(628,019)	-	-	-	-	-	-	-	(895,
Exemptions - Institutional (Reported in AFR)	-		-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(1,191,732)	(3,740,053)	-	-	-	-	-	-	-	(4,931,
ition - net	14,673,710	27,147,330	-	-		-	-	-	-	41,821.
no Potential 4009/	400.000	11 717 100	E 007 000							47.75
es Potential 100%	120,000	11,747,483	5,307,690							17,175,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	120,000	11,747,483	5,307,690		-		-	-	-	17,175,
Waivers - Statutory (Reported in AFR)			-		-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,991)	(244,011)	(33,176)	-	-		-			(279
Exemptions - Institutional (Reported in AFR)		-		-	-		-			
All Other Scholarship Disc.& Allow.	-	(1,453,165)	(630,710)	-	-		-			(2,083
es - net	118,009	10,050,307	4,643,804	-	-	-	-	-	-	14,812
t Tuition and Fees (Funds Collected)	14,791,719	37,197,637	4,643,804		-					56,633
deral Government	, , , ,	, , , , , , , , , , , , , , , , , , , ,	,							
deral Government deral Grants and Contracts - Restricted	-	331,824	-	30,749,638	-	-	-	-	_	31,081
stitutional Resources										
dowment and Interest Income (See FN2)	7,440	305,315	-	-	15,426	456,903	84	4		785
cal Government Grants - Restricted			-	70,977	-		-			70
ivate Gifts and Grants - Restricted		9,984	-	1,458,463	-		-			1,468
les and Services		3,820,166	-	-	-		-			3,820
et Auxiliary Enterprises	-	-	2,457,948	-	-		-			2,457
her Income (See FN3)		402,062	22,603	526,657						951
										9.554
phtotal		4 527 527			15.426	456 003	0.4	- 1		
	7,440 47 226 642	4,537,527	2,480,551	2,056,097	15,426 15,426	456,903 456,903	84 84	4		
	7,440 47,226,642	4,537,527 42,066,988			15,426 15,426	456,903 456,903	84 84			
blotal tal Operating Sources perating Uses	47,226,642	42,066,988	2,480,551	2,056,097 39,649,453			84			136,539
tal Operating Sources erating Uses	47,226,642 25,250,662	42,066,988 11,475,359	2,480,551	2,056,097 39,649,453 945,854					-	136,539 37,671
tal Operating Sources erating Uses truction	47,226,642 25,250,662	42,066,988 11,475,359	2,480,551	2,056,097 39,649,453 945,854			84		:	136,539 37,671
tal Operating Sources erating Uses truction search	47,226,642 25,250,662 107,664	42,066,988 11,475,359 52,214	2,480,551	2,056,097 39,649,453 945,854 2,057,179			84			136,539 37,671 2,217
tal Operating Sources perating Uses truction search blic Service	47,226,642 25,250,662 107,664 397,494	42,066,988 11,475,359 52,214 2,822,973	2,480,551	2,056,097 39,649,453 945,854 2,057,179 1,036,065			84		-	136,539 37,671 2,217 4,256
tal Operating Sources verating Uses truction search blic Service ademic Support	47,226,642 25,250,662 107,664 397,494 5,004,717	42,066,988 11,475,359 52,214 2,822,973 11,156,081	2,480,551	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115			84		-	136,539 37,671 2,217 4,256 16,794
tal Operating Sources erating Uses truction search blic Service adden dent Services	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227	2,480,551	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654			84			136,539 37,671 2,217 4,256 16,794 3,423
al Operating Sources erating Uses truction search blic Service ademic Support ident Services ittuttional Support	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080	2,480,551	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565			84		- - - - - - -	136,539 37,671 2,217 4,256 16,794 3,423 15,933
tal Operating Sources terating Uses truction search blic Service adenti Support udent Services titutional Support erations and Maintenance of Plant	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898	2,480,551	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086			84			136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,188
tal Operating Sources truction search blic Service ademic Support detal Services titutional Support erations and Maintenance of Plant holarships and Fellowships	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565			84		- - - - - - - - - - - -	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,189 31,251
tal Operating Sources berating Uses truction search blic Service ademic Support udent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xillary Enterprises	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116			84		- - - - - - - - - - - - - - -	136,539 37,671 2,217 4,256 16,794 3,422 15,933 6,188 31,251 6,906
erating Uses truction search blic Service ademic Support detnt Services titutional Support detnt Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources*	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086	15,426	456,903	84		- - - - - - - - - - - - - - - - - - -	136,539 37,671 2,211 4,256 16,794 3,422 15,933 6,189 31,251 6,906 2,656
al Operating Sources erating Uses truction search olic Service ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships dilary Enterprises ottal Outlay from Current Fund Sources*	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116			84		- - - - - - - - - - - - - - - - - - -	136,539 37,671 2,211 4,256 16,794 3,422 15,933 6,189 31,251 6,906 2,656
al Operating Sources erating Uses ruction search lic Service ademic Support dent Services titutional Support erations and Maintenance of Plant olderships and Fellowships dilary Enterprises oltal Outley from Current Fund Sources* er Expenses (See FN3)	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116	15,426	456,903	84		835.357 835.357	136,536 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658
al Operating Sources erating Uses truction search blic Service diedemic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 - 2,593,140 2,910	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116	15,426	456,903	84			136,536 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658
tal Operating Sources truction truction search blic Service addemic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 - 2,593,140 2,910	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116	15,426	456,903	84			136,536 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658
tal Operating Sources terating Uses truction search blic Service ademic Support defent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 1,202,027 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 28,086 627,789,116 67 67 67 32,750,309	15,426	456,903 - - - - - - - - - - - - - - - - - - -	84		835,357	136,539 37,671 2,217 4,256 16,794 3,422 15,933 6,188 31,251 6,906 2,658 1,277 128,580
tal Operating Sources truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holiarships and Fellowships pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10)	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 - 2,593,140 2,910	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355	2,056,097 39,649,453 945,854 2,057,179 1,036,065 634,115 128,654 130,565 28,086 27,789,116	15,426	456,903	84			136,539 37,671 2,217 4,256 16,794 3,422 15,933 6,188 31,251 6,906 2,658 1,277 128,580
al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant loiarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds hard Sources** ndatory and Non-mandatory Transfers (See FN10)	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 1,202,027 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 28,086 627,789,116 67 67 67 32,750,309	15,426	456,903 - - - - - - - - - - - - - - - - - - -	84		835,357	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,655 1,277 128,580
tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Sources / (Uses) of Funds all Operating Uses her Sources / (Uses) of Funds all Operating Uses her Sources / (Incompany Incompany Incom	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,289 3,726,898 3,452,727 48,911 43,887,470	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903 	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,189 31,251 6,900 2,656 1,277 128,580 6,880 (2,608
al Operating Sources erating Uses rruction search lic Service demic Support dent Services itutional Support dent Services itutional Support erations and Maintenance of Plant rolarships and Fellowships dilary Enterprises oltal Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds hard Sources* dealory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) t Service Payments (See FN45)	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 1,202,027 9,132,080 3,726,898 3,452,727 48,911	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 28,086 627,789,116 67 67 67 32,750,309	15,426	456,903 - - - - - - - - - - - - - - - - - - -	84	4 - - - - - - - - - - - - - - - - - - -	835,357 - 8,999,005	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,189 31,251 6,900 2,656 1,277 128,580 6,880 (2,608
tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant nolarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) tt Service Payments (See FN5) btotal	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,289 3,726,898 3,452,727 48,911 43,887,470	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903 	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,189 3,1251 6,906 2,658 1,277 128,580 6,880 (2,608
tal Operating Sources truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** motatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911 43,887,470 5,870,582	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903 - - - - - - - - - - - - - - - - - - -	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658 1,277 128,580 6,880 (2,608 4,272
tai Operating Sources truction truction search blic Service ademic Support dent Services demic Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships killary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her terms Not for Current Operating Use realized Gains / (Losses) (See FN6)	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,289 3,726,898 3,452,727 48,911 43,887,470	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903 	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,189 31,251 6,906 2,658 1,277 128,580 6,880 (2,608 4,272
at Operating Sources erating Uses ruction search lic Service ademic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) at Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** net of Sources of Uses of Funds pital Sources of Uses of	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911 43,887,470 5,870,582 (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,536 37,671 2,217 4,256 16,794 3,423 15,933 6,193 12,257 12,586 4,277 128,586 (2,608 4,272 2,204 2,
at Operating Sources erating Uses ruction search lic Service ademic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) at Operating Uses ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ner Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** net of Sources of Uses of Funds pital Sources of Uses of	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911 43,887,470 5,870,582	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903 	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,531 37,677 2,211 4,256 16,799 3,422 15,933 6,188 31,257 6,906 2,656 1,2277 128,586 6,886 (2,606 4,277
tal Operating Sources truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** motatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,726,898 3,452,727 48,911 43,887,470 5,870,582 (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 32,750,309	15,426	456,903	(1,383,142)	2,617,603	835,357 - 8,999,005 -	136,536 37,671 2,217 4,256 16,794 3,422 15,932 6,186 31,251 6,906 2,656 1,277 128,586 6,886 2,666 4,272 2,204 2,296 2,496
Lai Operating Sources Lerating Uses Litruction Litr	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	835,357 - 8,999,005 - - 8,999,005	136,536 37,671 2,217 4,256 16,794 3,422 15,932 6,186 31,251 6,906 2,656 1,277 128,586 6,886 2,666 4,272 2,204 2,296 2,496
tal Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* der Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN4) to Service Payments (See FN5) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	835,357 8,999,005 8,999,005 	136,536 37,671 2,217 4,256 16,794 3,422 15,933 6,186 31,251 6,906 2,656 1,277 128,580 (2,606 4,272 2,204 2,496 14,726
al Operating Sources erating Uses truction search plic Service addemic Support dent Services titutional Support ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds ner Sources / (Uses) of Funds total Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) to Service Payments (See FN5) bitotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal and Proceeds reciation Expense	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	835,357 - 8,999,005 - - 8,999,005	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658 1,277 128,580 (2,608 4,272 2,204 2,909 2,495
at Operating Sources erating Uses truction search Jilic Service addemic Support dent Services ittutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant loiarships and Fellowships dilary Enterprises poital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** had Operating Uses her Sources / (Uses) of Funds pital Operating Uses her Sources / (Uses) (See FN4) and Proceeds Transfers in (See FN4) to Service Payments (See FN5) bototal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) bototal tal Sources Over / (Under) Uses (See FN 11) and Proceeds recipion Expense neef of Capital Asses(s) from System	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	835,357 8,999,005 8,999,005 	136,539 37,671 2,217 4,256 16,794 3,423 15,933 6,188 31,251 6,906 2,658 1,277 128,580 6,880 (2,608 4,272
al Operating Sources erating Uses ruction lic Service demic Support demic Support dent Services itutional Support reations and Maintenance of Plant olarships and Fellowships liliary Enterprises itial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds obtail Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4) t Service Payments (See FN5) stotal liter Items Not for Current Operating Use easilzed Gains / (Losses) (See FN6) littlions to Permanent Endowments (See FN7) stotal al Sources Over / (Under) Uses (See FN 11) ald Oproceeds reciation Expense sifer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	8,999,005 8,999,005 8,999,005 8,999,005 8,163,648 (7,070,095)	136,539 37,671 2,217 4,256 16,794 3,423 1,933 6,188 31,251 6,906 2,658 1,277 128,580 (2,608 4,272 2,204 2,90 2,495 14,726 (7,070
al Operating Sources erating Uses ruction tearch tearch lic Service demic Support dent Services tlutional Support dent Services tlutional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** datotory and Non-mandatory Transfers (See FN10) de Proceeds Transfers In (See FN4) to Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) and Oproceeds receitation Expense spier of Capital Asses(s) from System	47,226,642 25,250,662 107,664 397,494 5,004,717 1,274,456 6,671,124 2,434,469 9,276 2,593,140 2,910 43,745,912 (2,494,780)	42,066,988 11,475,359 52,214 2,822,973 11,156,081 2,020,227 9,132,080 3,720,898 3,452,727 48,911 43,887,470 5,870,582 (60,786) (60,786)	2,480,551 7,124,355 7,124,355 6,906,403 16,011 6,922,414 200,262	2,056,097 39,649,453 945,854 2,057,179 1,036,056 634,115 128,654 130,565 27,789,116 675 - 32,750,309 (7,079,754)	15,426	456,903 	(1,383,142)	2,617,603 - (2,608,029) 9,574	835,357 8,999,005 8,999,005 	136,536 37,671 2,217 4,256 16,794 3,422 15,933 6,186 31,251 6,906 2,656 1,277 128,580 (2,606 4,272 2,204 2,496 14,726

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

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

University of Houston - Downtown For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

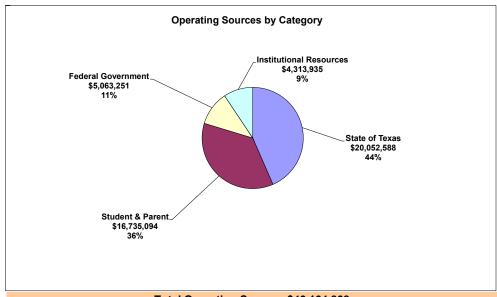
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

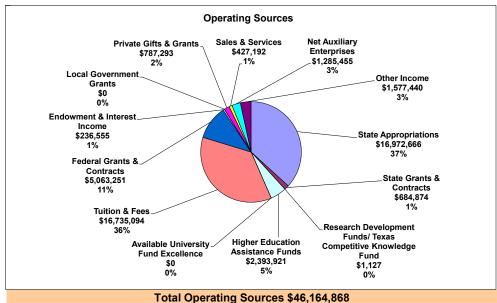
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

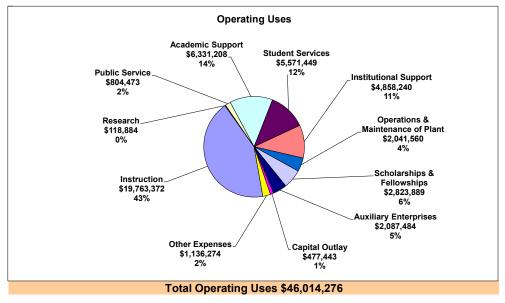
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$14,726,651 approximately \$12.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.2 million and \$291 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.



Total Operating Sources \$46,164,868





Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				3,053.08
Operating Sources				
State of Texas				
State Appropriations	\$	16,972,666	\$	5,559
State Grants and Contracts - Restricted		684,874		224
Research Development Funds/ Texas Competitive Knowledge Fund		1,127		-
Higher Education Assistance Funds		2,393,921		784
Available University Fund Excellence (See FN8) Subtotal	\$	20,052,588	\$	6,567
Oubtotal	Ψ	20,002,000	Ψ	0,007
Student & Parent				
Tuition - net	\$	12,632,377	\$	4,138
Fees - net		4,102,717		1,344
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,735,094	\$	5,482
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,063,251	\$	1,658
Institutional Bassurass				
Institutional Resources Endowment and Interest Income (See FN2)	\$	236,555	\$	77
Local Government Grants - Restricted	Ψ	230,333	Ψ	-
Private Gifts and Grants - Restricted		787,293		258
Sales and Services		427,192		140
Net Auxiliary Enterprises		1,285,455		421
Other Income (See FN3)		1,577,440		517
Subtotal	\$	4,313,935	\$	1,413
Total Operating Sources	\$	46,164,868	\$	15,120
Total Operating Courses	Ψ	40,104,000	Ψ	10,120
Operating Uses				
Instruction	\$	19,763,372	\$	6,473
Research		118,884		39
Public Service		804,473		263
Academic Support		6,331,208		2,074
Student Services		5,571,449		1,825
Institutional Support		4,858,240		1,591
Operations and Maintenance of Plant		2,041,560		669
Scholarships and Fellowships		2,823,889		925
Auxiliary Enterprises		2,087,484		684
Capital Outlay from Current Fund Sources		477,443		156
Other Expenses (See FN3)		1,136,274		372
Total Operating Uses	\$	46,014,276	\$	15,071
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(505,415)	\$	(166)
Mandatory and Non-mandatory Transfers (See FN10)		3,900,006		1,277
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(4,872,758)		(1,596)
Subtotal	\$	(1,478,167)	\$	(485)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		899,768	\$	295
Additions to Permanent Endowments (See FN7)		49,730	•	16
Subtotal	\$	949,498	\$	311
Total Sources Over / (Under) Uses (See FN11)	\$	(378,077)	\$	(125)
TOWN TOWN TO THE PORT OF THE P	Ψ	(010,011)	Ψ	(120)

			Detail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas ate Appropriations	16,972,666									16.972
ate Grants and Contracts - Restricted	118,874			566.000						684.
esearch Development Funds/ Texas Competitive Knowledge Funds	1,127			-						1.
gher Education Assistance Funds	2,393,921									2,393,
vailable University Fund Excellence (See FN8)	-									2,000,
ubtotal	19,486,588			566,000		_				20,052,
and the same of th	13,400,500			300,000						20,002,
udent & Parent uition Potential 100%	6.552.568	9,990,996								16.543
Waivers - Statutory (Not Reported in AFR)	(134.084)	(32,494)								(166,
Waivers - Institutional (Not Reported in AFR)	(134,004)	(32,434)			-					(100,
Exemptions - Statutory (Not Reported in AFR)					1			1		
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	6,418,484	9.958.502								16.376
Waivers - Statutory (Reported in AFR)	0,110,101		-	-	-			-	-	10,010,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(151,339)	(263,817)								(415,
Exemptions - Institutional (Reported in AFR)	-	-								
All Other Scholarship Disc.& Allow.	(1,352,814)	(1,976,639)	-		-			-	-	(3,329
ition - net	4,914,331	7,718,046	-	-	-			-	-	12,632,
P-Ati-L4009/	1.045	0.000.504	4 040 074							5.040
es Potential 100%	4,815	3,668,591	1,640,074							5,313 (13
Waivers - Statutory (Not Reported in AFR)	(99)	(11,932)	(1,356)	-	-				-	(13
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-	-	
	4770	2 650 050	1 600 740							F
es - Gross - AFR Presentation	4,716	3,656,659	1,638,718	-			-			5,300
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-		-	-		-	-	-	
	(111)	(00.074)	(5.044)	-	-		-			(400
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(111)	(96,871)	(5,044)	-	-	•		-	-	(102
All Other Scholarship Disc.& Allow.	(994)	(725,802)	(368,554)	-	-		-	-		(1.095
es - net	3.611	2.833.986	1,265,120							4,102
	-,	,,								
Tuition and Fees (Funds Collected)	4,917,942	10,552,032	1,265,120		-	<u> </u>				16,735
deral Government										
deral Grants and Contracts - Restricted	-	-	-	5,063,251		-	-			5,063
stitutional Resources										
dowment and Interest Income (See FN2)	19,102	53,176				164,028	249			236
cal Government Grants - Restricted	,	-								
vate Gifts and Grants - Restricted				787,293						787
les and Services	-	427,192	-	-	-		-	-		427
t Auxiliary Enterprises	-		1,285,455	-	-		-	-		1,285
her Income (See FN3)		7,929	250					1,569,261		1,577
ubtotal	19.102	488,297	1.285.705	787.293	-	164.028	249	1,569,261		4.313
tal Operating Sources	24,423,632	11,040,329	2,550,825	6,416,544	-	164,028	249	1,569,261	-	46,164
erating Uses	15,410,481	4,027,752		325,139						10.76
truction		4,027,752	-		-		-	-		19,76
search	95,077	14,058		9,749	-		-	-	-	118
olic Service	436,643	78,192	18,719	270,919	-		-			804
demic Support	2,826,432	3,454,502	1,046	49,228	-	-	-	-	-	6,33
dent Services	1,449,308	2,427,632	1,625,743	68,766	-	-	-	-	-	5,57
itutional Support	3,006,092	1,834,370	-	17,778	-	-	-	-	-	4,858
erations and Maintenance of Plant	748,545	1,293,015	-	2 400 000	-		-	-	-	2,04
olarships and Fellowships	-	385,259	0.007.10	2,438,630	-	-	-	-	-	2,823
iliary Enterprises	-		2,087,484	-	-	-	-	-	-	2,08
ital Outlay from Current Fund Sources*	188,323	28,881	134,901	125,338	-	-	-	-	-	47
er Expenses (See FN3)	-	10,000	1,896	-	-		37,149	-	1,087,229	1,13
al Operating Uses	24,160,901	13,553,661	3,869,789	3,305,547	-		37,149	-	1,087,229	46,01
er Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(505,415)			(505
ndatory and Non-mandatory Transfers (See FN10)	(179,328)	75,000		40,183		(87,107)	(486)	4,051,744		3,900
nd Proceeds Transfers In (See FN4)	(173,320)	70,000		70,103		(07,107)	(400)	4,001,744		3,900
ot Service Payments (See FN5)								(4,872,758)		(4,872
ototal	(179,328)	75,000		40,183		(87,107)	(505,901)	(821,014)		(1,478
ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6)		(11,217)				910,985				899
realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	-	(11,217)	-	-	-	910,985 49,730	-	-	-	899 49
btotal		(11,217)				960,715				949
		(11,417)				500,715				948
al Sources Over / (Under) Uses (See FN 11)	83,403	(2,449,549)	(1,318,964)	3,151,180	-	1,037,636	(542,801)	748,247	(1,087,229)	(37
nd Proceeds								2,485,460		2,48
nd Proceeds preciation Expense		-	-	-	-			2,485,460	(1,763,425)	
nsfer of Capital Asses(s) from System									(1,700,425)	(1,76
ner Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts										
ital Outlay	188,323	28,881	134,901	125,338			505,415			982
ange in Net Assets (Total Agrees with AFR***)	271.726	(2.420.668)	(1.184.063)	3.276.518		1.037.636	(37.386)	3,233,707	(2.850.654)	1.326
		, ,,,0)	, ,, 0)	.,=,= 10		.,,.00	(=:,=00)	.,===,.01	, ,,-01)	1,0

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

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

University of Houston - Victoria For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

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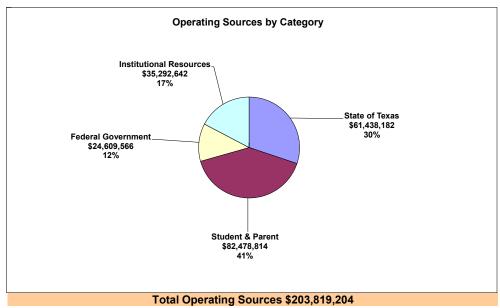
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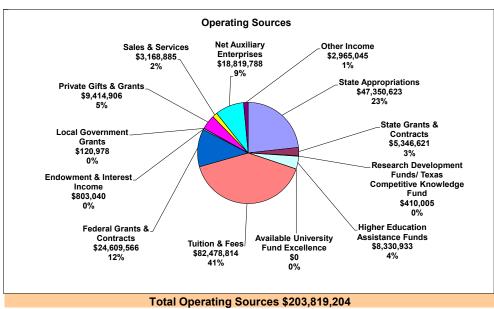
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

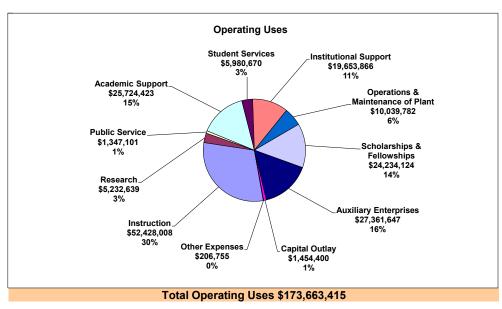
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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







Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			11,396.40
Operating Sources			
State of Texas			
State Appropriations	\$	47,350,623	\$ 4,155
State Grants and Contracts - Restricted		5,346,621	469
Research Development Funds/ Texas Competitive Knowledge Fund		410,005	36
Higher Education Assistance Funds		8,330,933	731
Available University Fund Excellence (See FN8) Subtotal	\$	61,438,182	\$ 5,391
	<u> </u>	0.,.00,.02	φ σ,σσ.
Student & Parent			
Tuition - net	\$	56,154,282	\$ 4,927
Fees - net	Φ.	26,324,532	2,310
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	82,478,814	\$ 7,237
Federal Government			
Federal Grants and Contracts - Restricted	\$	24,609,566	\$ 2,159
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	803,040	\$ 70
Local Government Grants - Restricted	Ψ	120,978	11
Private Gifts and Grants - Restricted		9,414,906	826
Sales and Services		3,168,885	278
Net Auxiliary Enterprises		18,819,788	1,651
Other Income (See FN3)		2,965,045	260
Subtotal	\$	35,292,642	\$ 3,096
Total Operating Sources	\$	203,819,204	\$ 17,883
Operating Uses			
Instruction	\$	52,428,008	\$ 4,600
Research		5,232,639	459
Public Service		1,347,101	118
Academic Support		25,724,423	2,257
Student Services		5,980,670	525
Institutional Support		19,653,866	1,725
Operations and Maintenance of Plant		10,039,782	881
Scholarships and Fellowships		24,234,124 27,361,647	2,126
Auxiliary Enterprises Capital Outlay from Current Fund Sources		1,454,400	2,401 128
Other Expenses (See FN3)		206,755	128
Total Operating Uses	\$	173,663,415	\$ 15,238
	· · · · ·	•	· · · · · · · · · · · · · · · · · · ·
Other Sources / (Uses) of Funds			•
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(1,701,693)	(149)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (12,475,820)	(1,095)
Subtotal	\$	(14,177,513)	
Other Items Not for Current Operating III-			
Other Items Not for Current Operating Use		(102.020)	e (0)
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(103,930)	\$ (9)
Subtotal	\$	(103,930)	\$ (9)
Total Sources Over / (Under) Uses (See FN11)	\$	15,874,346	\$ 1,392

				orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	47,350,623	-	-		-	-	-	-	-	47,350
state Grants and Contracts - Restricted	375,005	-	-	4,971,616	-	-	-	-	-	5,346
Research Development Funds/ Texas Competitive Knowledge Funds	410,005	-	-	-	-	-	-	-	-	410,
ligher Education Assistance Funds	8,330,933	-	-	-	-	-	-	-	-	8,330
wailable University Fund Excellence (See FN8)	-	-	-			-	-	-		
ubtotal	56,466,566	-	-	4,971,616	-	-	-	-	-	61,438
tudent & Parent uition Potential 100%	23,442,079	47,341,858								70,783
Waivers - Statutory (Not Reported in AFR)	(5,349,208)	(631,982)								(5.981.
	(5,349,200)	(031,902)	-	-	-	•	-	•	-	(5,961
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)			- :	- :		1		-	:	
Exemptions - Institutional (Not Reported in AFR)	40,000,074	40 700 070								04.000
uition - Gross - AFR Presentation	18,092,871	46,709,876								64,802
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-	•	
Exemptions - Statutory (Reported in AFR)	(613,251)	(2,473,823)								(3,087
Examplions - Statutory (Reported in AFR)	(013,231)	(2,473,023)	-	-	-	•	-	-	-	(3,007
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(1,552,735)	(4,008,656)								(5,561
nition - net	15.926.885	40.227.397	-	-	-	-	-		-	56.154
		,,,,007								50,10
es Potential 100%	303,518	16,736,189	12.293.823	_	_				_	29,333
Waivers - Statutory (Not Reported in AFR)	-	.0,.00,109	(8,907)							29,33
Waivers - Institutional (Not Reported in AFR)			(0,307)							(6
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statistical (Not Reported in AFR)										
es - Gross - AFR Presentation	303,518	16,736,189	12,284,916							29,324
Waivers - Statutory (Reported in AFR)	-	10,700,109	12,204,310							25,32
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)			(483,441)							(483
Exemptions - Institutional (Reported in AFR)			(,)							(100
All Other Scholarship Disc.& Allow.	(26,050)	(1,436,305)	(1,054,295)							(2,516
ees - net	277,468	15,299,884	10,747,180							26,32
et Tuition and Fees (Funds Collected)	16,204,353	55,527,281	10,747,180							82,47
t Tultion and Fees (Funds Conected)	10,204,333	33,327,201	10,747,100							02,47
ederal Government										
ederal Grants and Contracts - Restricted	-			24,609,566		-	-			24,60
stitutional Resources										
dowment and Interest Income (See FN2)	38,019	24,549	-	723,550	16,922			-	-	803
cal Government Grants - Restricted	-	30,382	-	90,596	-			-		12
ivate Gifts and Grants - Restricted	_	13,174	3,926,822	4,496,028	_	844,682		-	134,200	9,41
ales and Services	86,946	3,081,939		-	-	-		-	-	3,16
et Auxiliary Enterprises		-	18,819,788		-		-			18,819
Other Income (See FN3)		1,296,126	914,901	626,470	32,483		-	-	95,065	2,96
ubtotal	124,965	4,446,170	23,661,511	5,936,644	49,405	844,682	-	-	229,265	35,292
otal Operating Sources	72,795,884	59,973,451	34,408,691	35,517,826	49,405	844,682	-	-	229,265	203,81
perating Uses	45,563,428	4,946,709		1,917,871						52,42
struction			-		-		-	-		
esearch	1,203,136	219,627	-	3,809,876	-	-	-	-	-	5,232
iblic Service	243,156	544,990	-	558,955	-	-	-	-	-	1,34
ademic Support	10,405,948	14,378,425	-	940,050	-	-	-	-	-	25,72
udent Services	4,498,962	1,232,085	-	249,623	-	-	-	-	-	5,980
stitutional Support	10,042,505	9,123,967	-	487,394	-	-	-	-	-	19,65
perations and Maintenance of Plant	8,204,677	1,835,105	-	-	-	-	-	-	-	10,039
cholarships and Fellowships	613,251	9,862,447	-	13,758,426	-	-	-	-	-	24,234
uxiliary Enterprises	-	-	27,361,647	-	-	-	-	-	-	27,36
apital Outlay from Current Fund Sources*	856,413	140,486	8,082	449,419	-			-		1,454
ther Expenses (See FN3)	-	-	-	-	183,908	228		-	22,619	206
otal Operating Uses	81,631,476	42,283,841	27,369,729	22,171,614	183,908	228	-	-	22,619	173,66
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**										
apital Outlay from Non-Current Fund Sources andatory and Non-mandatory Transfers (See FN10)	260,537	(16,303,395)	2,939,976	35,152	242,387	2,600	11,121,050			(1,70
	200,537	(10,303,395)	2,939,976	35,152	242,387	2,000	11,121,050	-	-	(1,70
and Proceeds Transfers In (See FN4)	(2 200 207)	(40.04.0	(0.440.000)	-	-			-	-	(40.17
bt Service Payments (See FN5)	(3,309,867)	(19,914)	(9,146,039) (6,206,063)	35,152	242,387	2,600	11,121,050		-	(12,475 (14,17
	(=,0.10,000)	(,_20,000)	(-,-00,000)	00,102	_ 12,001	2,000	,121,000			(11,17
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	-	-	-	-	(103,930)	-	-	-	(103
dditions to Permanent Endowments (See FN7)	-		-	-	-			-	-	
ıbtotal					-	(103,930)				(10:
tal Sources Over / (Under) Uses (See FN 11)	(11,884,922)	1,366,301	832,899	13,381,364	107,884	743,124	11,121,050		206,646	15,87
	, ,,/	, ,	,	.,,	,		,,			. 2,01
and Proceeds	-	-	-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-		-	-	(9,402,120)	(9,40
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	5,037	• •
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-		-	-	-	-	-	-	-	
pital Outlay	856,413	140,486	8,082	449,419	-		-	-	503,329	1,957
hange in Net Assets (Total Agrees with AFR***)	(11,028,509)	1,506,787	840,981	13,830,783	107,884	743,124	11,121,050		(8,687,108)	8,43

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

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

Lamar University

For the Year Ended August 31, 2012

Source: FY 2012 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.

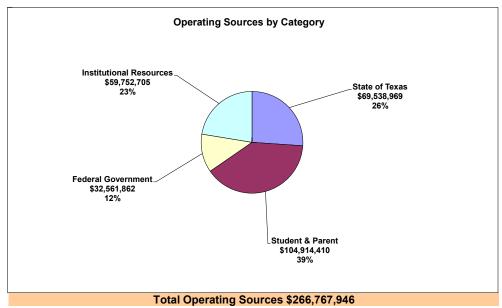
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

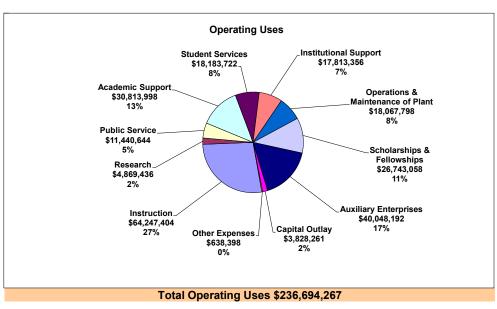
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$15,874,346 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$15.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$15.9 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Net Auxiliary Other Income _\$8,521,622 Sales & Services Enterprises \$32,706,322 \$5,954,521 2% State Appropriations \$48,415,693 12% Private Gifts & Grants 18% State Grants & \$10,871,059 4% Contracts \$9,048,879 4% Research Development **Local Government** Funds/ Texas
Competitive Knowledge Grants \$395,856 Fund \$181,287 0% **Endowment & Interest** Income \$1,303,325 Higher Education Assistance Funds \$11,893,110 Federal Grants & Available University Fund Excellence Tuition & Fees Contracts \$32,561,862 12% \$104,914,410 39% \$0 0%



Total Operating Sources \$266,767,946

Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			1	5,206.13
Operating Sources				
State of Texas				
State Appropriations	\$	48,415,693	\$	3,184
State Grants and Contracts - Restricted		9,048,879		595
Research Development Funds/ Texas Competitive Knowledge Fund		181,287		12
Higher Education Assistance Funds		11,893,110		782
Available University Fund Excellence (See FN8) Subtotal	\$	69,538,969	\$	4,573
Student & Parent	•	70 000 500	•	4 000
Tuition - net	\$	70,286,533	\$	4,622
Fees - net	Ф.	34,627,877	Φ.	2,277
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	104,914,410	\$	6,899
Federal Government				
Federal Grants and Contracts - Restricted	\$	32,561,862	\$	2,141
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	1,303,325	\$	86
Local Government Grants - Restricted		395,856		26
Private Gifts and Grants - Restricted		10,871,059		715
Sales and Services		5,954,521		392
Net Auxiliary Enterprises		32,706,322		2,151
Other Income (See FN3)		8,521,622		560
Subtotal	\$	59,752,705	\$	3,930
Total Operating Sources	\$	266,767,946	\$	17,543
Operating Uses				
	ď	64 247 404	ď	4 225
Instruction Research	\$	64,247,404 4,869,436	\$	4,225 320
Public Service		11,440,644		752
Academic Support		30,813,998		2,026
Student Services		18,183,722		1,196
Institutional Support		17,813,356		1,171
Operations and Maintenance of Plant		18,067,798		1,188
Scholarships and Fellowships		26,743,058		1,759
Auxiliary Enterprises		40,048,192		2,634
Capital Outlay from Current Fund Sources		3,828,261		252
Other Expenses (See FN3)		638,398		42
Total Operating Uses	\$	236,694,267	\$	15,565
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(30,550,499)	\$	(2,009)
Mandatory and Non-mandatory Transfers (See FN10)		(16,217,236)	Ψ	(1,066)
Bond Proceeds Transfers (See FN4)		(10,211,200)		(1,000)
Debt Service Payments (See FN5)		-		_
Subtotal	\$	(46,767,735)	\$	(3,075)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		5,406,479	\$	356
Additions to Permanent Endowments (See FN7)		-	•	-
Subtotal	\$	5,406,479	\$	356
Total Sources Over / (Under) Uses (See FN11)	\$	(11,287,577)	\$	(741)
		(,)		()

			Detail W							FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas	40 445 000									48.415
ate Appropriations	48,415,693	-	-	9.048.879	-	-	-	-	-	
ate Grants and Contracts - Restricted		-	-	9,048,879	-		-	-		9,048
esearch Development Funds/ Texas Competitive Knowledge Funds	181,287	-	-	-	-	-	-	-	-	181
gher Education Assistance Funds	11,893,110	-	-	-	-		-	-	-	11,893
vailable University Fund Excellence (See FN8)										00 500
ubtotal	60,490,090		-	9,048,879	-	-	-	-	-	69,538
udent & Parent										
ition Potential 100%	29,497,144	59,702,699								89,199
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	•	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
ition - Gross - AFR Presentation	29,497,144	59 702 699								89.199
	29,497,144	59,702,699								89,19
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-			•	-	
Exemptions - Statutory (Reported in AFR)	(1,113,927)	(2,269,514)								(3,38
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,113,927)	(2,269,514)	-	-	-	•	-	-	•	(3,30
All Other Scholarship Disc.& Allow.	(5,100,017)	(10,429,852)								(15,52
ition - net	23.283.200	47.003.333		-	-					70.28
es Potential 100%	451,651	28,977,549	18,372,124		_	_		_		47,80
Waivers - Statutory (Not Reported in AFR)										77,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
es - Gross - AFR Presentation	451,651	28,977,549	18,372,124							47,80
Waivers - Statutory (Reported in AFR)	(2.315.014)	(54.162)	10,572,124							(2.36
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(2,313,014)	(102,762)	(84,397)							(2,30
Exemptions - Statutory (Reported in AFR)		(1,556,230)	(709,582)							(2,26
Exemptions - Institutional (Reported in AFR)		(1,000,200)	(700,002)							(2,20
All Other Scholarship Disc.& Allow.	(78,902)	(5,062,852)	(3,209,546)		_				_	(8.35
es - net	(1,942,265)	22,201,543	14,368,599	-	-					34,62
t Tuition and Fees (Funds Collected)	21,340,935	69,204,876	14,368,599	-		-	-	-	-	104,91
ederal Government					00 801 000					00.50
ederal Grants and Contracts - Restricted	-	<u>-</u>		<u> </u>	32,561,862		-	-		32,56
stitutional Resources										
dowment and Interest Income (See FN2)	-	-	-	-	-	1,303,325	-	-	-	1,30
cal Government Grants - Restricted	-	-	-	395,856	-		-	-	-	39
ivate Gifts and Grants - Restricted	-	-	-	-	-	10,871,059	-	-	-	10,87
ales and Services	377,314	3,837,992	195,193	1,006,180	537,802	40	-	-		5,95
et Auxiliary Enterprises	-	-	32,706,322	-	-		-	-		32,70
ther Income (See FN3)	8,242,739	-	15,234	-	-	-	-	-	263,649	8,52
ubtotal	8,620,053	3,837,992	32,916,749	1,402,036	537,802	12,174,424	-	-	263,649	59,75
etal Operating Sources	90,451,078	73,042,868	47,285,348	10,450,915	33,099,664	12,174,424	-	-	263,649	266,76
perating Uses										
struction	48,165,344	15,872,456	-	153,291	-	56,313	-	-	-	64,24
esearch	899,962	1,079,796		2,889,678	_					4,86
blic Service	7,572,582	560,040		3,308,022						11,44
ademic Support	11,268,743	18,381,179		1,049,321		114,755				30,81
ident Services	4,479,415	13,534,718		169,589		114,733				18,18
stitutional Support	6.387.944	10,968,940		330.819		125,653				17,81
perations and Maintenance of Plant	5.756.048	9.232.082		550,015		125,055	3.079.644			18,06
holarships and Fellowships	14,658	9,940,618	616,281	1,180,518	14,990,983	27	-,0.0,014			26,74
ixiliary Enterprises	. 1,000	1.569.683	37,407,835	773.460	,2 50,000	297,214				40,04
	-		391,136	15,000		251,214				3,82
	2 911 001						-	-	-	
pital Outlay from Current Fund Sources*	2,811,091	611,034		10,000		47 105	044.070			
pital Outlay from Current Fund Sources* her Expenses (See FN3)	216,760	38,596	51,207	-	-	17,465	314,370	-	-	
pital Outlay from Current Fund Sources* her Expenses (See FN3)				9,869,698	14,990,983	17,465 611,424	314,370 3,394,014	-	-	
pital Outlay from Current Fund Sources* her Expenses (See FN3) ital Operating Uses	216,760	38,596	51,207	-	14,990,983			-	-	
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	216,760	38,596	51,207	-	14,990,983		3,394,014		-	236,69
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	216,760 87,572,547	38,596 81,789,142	51,207 38,466,459	-	14,990,983		3,394,014	-	(144 005)	236,69
pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	216,760	38,596	51,207	-	14,990,983		3,394,014	-	- (141,085)	236,69
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	216,760 87,572,547	38,596 81,789,142	51,207 38,466,459	-	14,990,983		3,394,014	-	- - (141,085) -	236,69
oital Outlay from Current Fund Sources* ser Expenses (See FN3) al Operating Uses al Operating Uses) of Funds oital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) t Service Payments (See FN45)	216,760 87,572,547	38,596 81,789,142	51,207 38,466,459	-	14,990,983		3,394,014	:	(141,085) - (141,085)	236,69 (30,55 (16,21
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	216,760 87,572,547	38,596 81,789,142	51,207 38,466,459 - (5,858,736)	-	14,990,983		3,394,014 (30,550,499) 1,000,000	· ·		236,69 (30,55 (16,21
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) bitotal her Items Not for Current Operating Use	216,760 87,572,547 (2,721,741)	38,596 81,789,142 - (8,495,674) - (8,495,674)	51,207 38,466,459 - (5,858,736) - (5,858,736)	9,869,698	- 14,990,983 - - - - -	611,424	3,394,014 (30,550,499) 1,000,000	-		236,69 (30,55 (16,21 (46,76
pital Outlay from Current Fund Sources* her Expenses (See FN3) talal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) not Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	216,760 87,572,547	38,596 81,789,142	51,207 38,466,459 - (5,858,736)	-	- 14,990,983		3,394,014 (30,550,499) 1,000,000	:		236,69 (30,55 (16,21 (46,76
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 - (8,495,674) - (8,495,674) 918,348	51,207 38,466,459 - (5,858,736) - (5,858,736) 250,696	9,869,698 - - - - - - - 847,654	- 14,990,983	611,424	3,394,014 (30,550,499) 1,000,000	-		236,69 (30,55 (16,21 (46,76
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)	-	(141,085)	236,69 (30,55 (16,21 (46,76 5,40
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 - (8,495,674) - (8,495,674) 918,348	51,207 38,466,459 - (5,858,736) - (5,858,736) 250,696	9,869,698 - - - - - - - 847,654	14,990,983 - - - - - - - - - - - - - - - - - - -	611,424	3,394,014 (30,550,499) 1,000,000	-		236,69 (30,55 (16,21 (46,76 5,40
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nod Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)	-	(141,085)	236,69 (30,55 (16,21 (46,76 5,40
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)	-	(141,085)	236.69 (30.55 (16,21 (46,76 5,40 (11,28
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)		(141,085)	236.69 (30.55 (16,21 (46,76 5,40 (11,28
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)		(141,085)	236.69 (30.555 (16,21 (46,76 5,40 (11,28
pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ter Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN3) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)		(141,085)	63 236,69 (30,55 (16,21 (46,76 5,40 5,40 (11,28 (18,45
pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indiatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	216,760 87,572,547 - (2,721,741) - (2,721,741) 694	38,596 81,789,142 (8,495,674) (8,495,674) 918,348	51,207 38,466,459 (5,858,736) (5,858,736) (5,858,736) 250,696	9,869,698 - - - - - - - - - - - - - - - - - - -	-	611,424 - - - - - - - - - - - - - - - - - -	3,394,014 (30,550,499) 1,000,000 - - (29,550,499)		(141,085)	236.69 (30.555 (16,21 (46,76 5,40 (11,28

^{**}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.

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is 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.

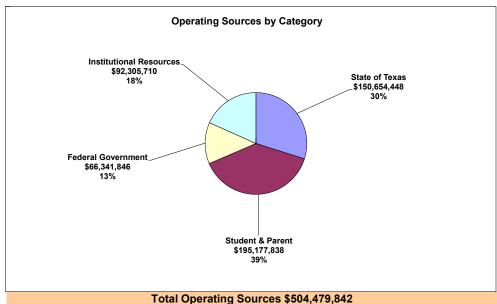
FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot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

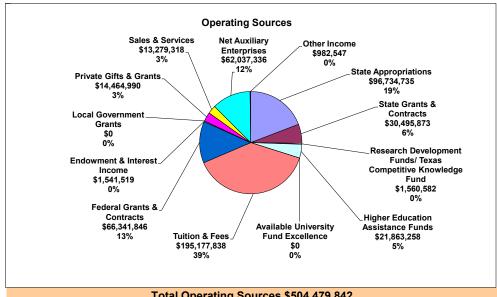
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

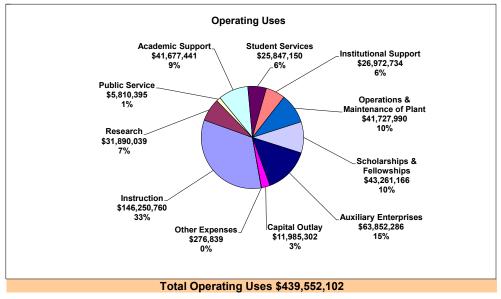
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.





Total Operating Sources \$504,479,842



Statistitution State Funded FTSEs	Summary Worksheet FY 2012		Amount	Р	er FTSE	
State Of Texas State Grants and Contracts - Restricted 30,495,873 1,083 Research Development Funds/ Texas Competitive Knowledge Fund 1,560,582 54 Higher Education Assistance Funds 21,863,258 762 Available University Fund Excellence (See FNB) 150,654,448 \$ 5,260 Student & Parent Tuition - net \$ 137,880,552 \$ 4,798 Fees - net 57,497,286 2,004 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 195,177,838 \$ 6,802 Federal Government Federal Grants and Contracts - Restricted \$ 66,341,846 \$ 2,312 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Endowment Griants - Restricted \$ 1,541,519 \$ 54 Institutional Resources \$ 1,541,519 \$ 54 Endowment and Interest Income (See FN2) \$ 1,544,649 \$ 50 Endowment and Interest Income (See FN2) \$ 1,544,649 \$ 50				2	8,695.66	
State Of Texas State Grants and Contracts - Restricted 30,495,873 1,083 Research Development Funds/ Texas Competitive Knowledge Fund 1,560,582 54 Higher Education Assistance Funds 21,863,258 762 Available University Fund Excellence (See FNB) 150,654,448 \$ 5,260 Student & Parent Tuition - net \$ 137,880,552 \$ 4,798 Fees - net 57,497,286 2,004 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 195,177,838 \$ 6,802 Federal Government Federal Grants and Contracts - Restricted \$ 66,341,846 \$ 2,312 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Endowment Griants - Restricted \$ 1,541,519 \$ 54 Institutional Resources \$ 1,541,519 \$ 54 Endowment and Interest Income (See FN2) \$ 1,544,649 \$ 50 Endowment and Interest Income (See FN2) \$ 1,544,649 \$ 50	Operating Sources					
State Grants and Contracts - Restricted 1,560,582 5.63 5.64 5.65 5.						
Research Development Funds/ Texas Competitive Knowledge Fund 1,560,582 5762 Available University Fund Excellence (See FN8) 21,863,258 762 Subtotal \$ 150,654,448 \$ 5,250 Student & Parent Tuition - net \$ 137,680,552 \$ 4,798 Fees - net 57,497,286 2,004 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 195,177,838 6,802 Federal Government Federal Grants and Contracts - Restricted \$ 66,341,846 \$ 2,312 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Local Government Grants - Restricted \$ 1,541,519 \$ 54 Local Government Grants - Restricted \$ 1,541,519 \$ 54 Local Government Funds of Services \$ 13,279,318 \$ 64 As and Services \$ 13,279,318 \$ 21 Local Government Grants - Restricted \$ 92,305,710 \$ 3,217 Total Operating Services \$ 92,305,710 \$ 3,217 Total Operating Services \$ 92,305,710 \$ 3,217 <td>State Appropriations</td> <td>\$</td> <td>96,734,735</td> <td>\$</td> <td>3,371</td>	State Appropriations	\$	96,734,735	\$	3,371	
Higher Education Assistance Funds Available University Fund Excellence (See FN8) 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,448 5,250 150,654,648 150,652	State Grants and Contracts - Restricted		30,495,873		1,063	
Available University Fund Excellence (See FN8)	Research Development Funds/ Texas Competitive Knowledge Fund		1,560,582		54	
Student & Parent Tuition - net \$137,680,552 \$4,798 \$6,802 \$7,497,286 \$2,004 \$7,497,286 \$2,007,297 \$2			21,863,258		762	
Student & Parent Tuition - net \$ 137,680,552 \$ 4,798 Fees - net \$ 7,497,286 2,004 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 195,177,838 \$ 6,802			-		_	
Tuition - net Fees - net Fuses - net \$ 137,680,552 57,497,288 \$ 4,788 2,004 Fuses - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 195,177,838 \$ 6,802 Federal Government Federal Government Federal Garants and Contracts - Restricted \$ 66,341,846 \$ 2,312 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Local Government Grants - Restricted \$ 14,644,990 504 Private Giffs and Grants - Restricted \$ 14,644,990 504 Sales and Services \$ 13,279,318 463 Net Auxiliary Enterprises \$ 62,037,336 \$ 2,162 Other Income (See FN3) 9 82,547 3 4 Subtotal \$ 92,305,710 \$ 3,217 Total Operating Sources \$ 504,479,842 \$ 17,581 Operating Uses \$ 146,250,760 \$ 5,097 Research \$ 1,802,395 \$ 1,111 Public Service \$ 5,847,150 <th col<="" td=""><td>Subtotal</td><td>\$</td><td>150,654,448</td><td>\$</td><td>5,250</td></th>	<td>Subtotal</td> <td>\$</td> <td>150,654,448</td> <td>\$</td> <td>5,250</td>	Subtotal	\$	150,654,448	\$	5,250
Fees - net	Student & Parent					
Tuition and Fees (net of Scholarship Discounts and Allowances)		\$		\$	4,798	
Federal Government Federal Grants and Contracts - Restricted \$ 66,341,846 \$ 2,312	Fees - net		57,497,286		2,004	
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	195,177,838	\$	6,802	
Institutional Resources Endowment and Interest Income (See FN2) \$ 1,541,519 \$ 54 Local Government Grants - Restricted 14,464,990 504 Sales and Services 13,279,318 463 Net Auxiliary Enterprises 62,037,336 2,162 Other Income (See FN3) 982,547 34 Subtotal \$ 92,305,710 \$ 3,217 Total Operating Sources \$ 504,479,842 \$ 17,581 Operating Uses	Federal Government					
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted	\$	66,341,846	\$	2,312	
Endowment and Interest Income (See FN2)	Institutional Resources					
Cocal Government Grants - Restricted		\$	1.541.519	\$	54	
Private Gifts and Grants - Restricted 14,464,990 504 Sales and Services 13,279,318 463 Net Auxiliary Enterprises 62,037,336 2,162 Other Income (See FN3) 982,547 34 Subtotal \$ 92,305,710 \$ 3,217 Total Operating Sources \$ 504,479,842 \$ 17,581 Operating Uses Instruction \$ 146,250,760 \$ 5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,272,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318	· ·	*	-	*	-	
Sales and Services 13,279,318 463 Net Auxiliary Enterprises 62,037,336 2,162 Other Income (See FN3) 982,547 34 Subtotal \$92,305,710 \$3,217 Total Operating Sources \$504,479,842 \$17,581 Operating Uses Instruction \$146,250,760 \$5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) <tr< td=""><td></td><td></td><td>14,464,990</td><td></td><td>504</td></tr<>			14,464,990		504	
Net Auxiliary Enterprises 62,037,336 2,162 Other Income (See FN3) 982,547 34 Subtotal \$92,305,710 \$3,217 Total Operating Sources \$504,479,842 \$17,581 Operating Uses Instruction \$146,250,760 \$5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN1) (5,690,734) (198) Bond Proceeds Transfers (See FN4) (2,509,734) (198)	Sales and Services				463	
Other Income (See FN3) 982,547 34 Subtotal \$ 92,305,710 \$ 3,217 Total Operating Sources \$ 504,479,842 \$ 17,581 Operating Uses Instruction \$ 146,250,760 \$ 5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,277,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN4) 12,300,000 429 Both Service Payments (See FN5) (34,344,400) <					2,162	
Subtotal \$ 92,305,710 \$ 3,217 Total Operating Sources \$ 504,479,842 \$ 17,581 \$ 17,581 \$ 1,779,90 \$ 1,4581 \$ 1,50						
Total Operating Sources \$ 504,479,842 \$ 17,581 Operating Uses Instruction \$ 146,250,760 \$ 5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400)		\$		\$		
Operating Uses Instruction \$ 146,250,760 \$ 5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7)<	Total Operating Sources		· · · · · · · · · · · · · · · · · · ·			
Instruction \$ 146,250,760 \$ 5,097 Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses 439,552,102 15,318						
Research 31,890,039 1,111 Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses 439,552,102 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See F	Operating Uses					
Public Service 5,810,395 202 Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$439,552,102 \$15,318 Other Sources / (Uses) of Funds (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37	Instruction	\$	146,250,760	\$	5,097	
Academic Support 41,677,441 1,452 Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxillary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198 Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 <	Research		31,890,039		1,111	
Student Services 25,847,150 901 Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds (130,195,830) (4,537) Capital Outlay from Non-Current Fund Sources (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955	Public Service		5,810,395		202	
Institutional Support 26,972,734 940 Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 131	Academic Support		41,677,441		1,452	
Operations and Maintenance of Plant 41,727,990 1,454 Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 131	Student Services		25,847,150		901	
Scholarships and Fellowships 43,261,166 1,508 Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Institutional Support		26,972,734		940	
Auxiliary Enterprises 63,852,286 2,225 Capital Outlay from Current Fund Sources 11,985,302 418 Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Operations and Maintenance of Plant		41,727,990			
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 11,985,302 276,839 418 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 131	Scholarships and Fellowships		43,261,166		1,508	
Other Expenses (See FN3) 276,839 10 Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Auxiliary Enterprises		63,852,286		2,225	
Total Operating Uses \$ 439,552,102 \$ 15,318 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131			11,985,302		418	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Other Expenses (See FN3)		276,839		10	
Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Total Operating Uses	\$	439,552,102	\$	15,318	
Capital Outlay from Non-Current Fund Sources (130,195,830) \$ (4,537) Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN10) (5,690,734) (198) Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131			(130,195,830)	\$	(4,537)	
Bond Proceeds Transfers (See FN4) 12,300,000 429 Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Mandatory and Non-mandatory Transfers (See FN10)		•			
Debt Service Payments (See FN5) (34,344,400) (1,197) Subtotal \$ (157,930,964) \$ (5,503) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Debt Service Payments (See FN5)				(1,197)	
Unrealized Gains / (Losses) (See FN6) 2,709,045 \$ 94 Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Subtotal	\$		\$		
Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Other Items Not for Current Operating Use					
Additions to Permanent Endowments (See FN7) 1,068,910 37 Subtotal \$ 3,777,955 \$ 131	Unrealized Gains / (Losses) (See FN6)		2,709,045	\$	94	
			1,068,910		37	
Total Sources Over / (Under) Uses (See FN11) \$ (89,225,269) \$ (3,109)	Subtotal	\$	3,777,955	\$	131	
	Total Sources Over / (Under) Uses (See FN11)	\$	(89,225,269)	\$	(3,109)	

				orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas										
tate Appropriations	96,734,735	-	-	-	-	-	-	-	-	96,734
tate Grants and Contracts - Restricted	249,995	223,854	-	30,022,024	-	-	-		-	30,495
lesearch Development Funds/ Texas Competitive Knowledge Funds	1,560,582	-	-	-	-	-	-		-	1,560
ligher Education Assistance Funds	21,863,258	-	-	-	-	-	-	-	-	21,863
vailable University Fund Excellence (See FN8)	100 100 570	-		-					-	450.054
ubtotal	120,408,570	223,854	-	30,022,024						150,654
tudent & Parent	56 036 482	136 265 205								192,301
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	(3.641.020)	(38,096)								(3,679
	(3,641,020)	(38,096)	-	-	-	-	-	-	-	(3,678
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		1		1						
Exemptions - Institutional (Not Reported in AFR)				-					-	
uition - Gross - AFR Presentation	52,395,462	136,227,109		_		-			-	188,622
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,568,089)	(6,014,157)	-	-	-	-		-	-	(10,582
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(4,500,009)	(0,014,157)	-	-	-	-		-	-	(10,56
All Other Scholarship Disc.& Allow.	(10,841,937)	(29,517,836)								(40,359
iltion - net	36,985,436	100,695,116	-		-		-	-		137,680
es Potential 100%	956,441	35,555,259	40,977,677							77,48
Waivers - Statutory (Not Reported in AFR)	-	(27,096)	(29,335)	-	-	-	-	-	-	(5)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-		-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	956,441	35,528,163	40,948,342							77,43
Waivers - Statutory (Reported in AFR)	500, 44 1		-0,040,042						-	11,43
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(3,206)	(1,478,525)	(1,599,135)	-	-		-		-	(3,08
Exemptions - Institutional (Reported in AFR)	-	-		-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(216,088)	(7,718,676)	(8,920,030)			-	-	-	-	(16,85
es - net	737,147	26,330,962	30,429,177		-	-	-	-		57,49
t Tuition and Fees (Funds Collected)	37,722,583	127,026,078	30,429,177	-	-	-	-	-	-	195,17
ederal Government										
ederal Grants and Contracts - Restricted	(2,728,141)	-	-	69,069,987		-	-	-	-	66,34
stitutional Resources										
ndowment and Interest Income (See FN2)	51,835	266,210	121,344	57,403	173,490	534,421	331,757	5,059	-	1,54
ocal Government Grants - Restricted		-	-	-	-	-	-	-	-	
rivate Gifts and Grants - Restricted	-	43,505	2,461	14,418,959	-	-	65	-	-	14,46
ales and Services	1,123,722	9,784,601	-	2,370,995	-	-	-	-	-	13,27
et Auxiliary Enterprises	-	-	62,037,336	-	-	-	-	-	-	62,03
Other Income (See FN3)	135,454	296,940	255,704	238,285	11,751	2,773	41,640	-	-	98:
ubtotal	1,311,011	10,391,256	62,416,845	17,085,642	185,241	537,194	373,462	5,059		92,30
otal Operating Sources	156,714,023	137,641,188	92,846,022	116,177,653	185,241	537,194	373,462	5,059		504,47
perating Uses										
perating Uses struction	130,145,552	9,709,912	636	6,394,660	-	-	-	-	-	146,25
struction	130,145,552 4,341,152	9,709,912 5,441,502	636 40	6,394,660 22,107,345					-	
struction esearch	4,341,152	5,441,502		22,107,345				-	-	31,89
struction esearch ublic Service	4,341,152 1,970,105 12,451,383	5,441,502 978,123 25,471,268	40 - -	22,107,345 2,862,167 3,754,790	-	-		-	-	31,89 5,81 41,67
struction search biblic Service ademic Support	4,341,152 1,970,105	5,441,502 978,123 25,471,268 4,937,865		22,107,345 2,862,167	- - - -	-		- - - -	:	31,89 5,81 41,67
struction seearch ibilic Service ademic Support udent Services stitutional Support	4,341,152 1,970,105 12,451,383	5,441,502 978,123 25,471,268 4,937,865 16,148,234	40 - - 12,481,358	22,107,345 2,862,167 3,754,790	- - - -		:	- - - -	-	31,89 5,81 41,67 25,84
struction search iblic Service addemic Support udent Services stitutional Support perations and Maintenance of Plant	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844	40 - - 12,481,358 - 1,737,597	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288	-		- - - - -	- - - - -	- - - - - - -	31,89 5,81 41,67 25,84 26,97 41,72
struction seearch ublic Service ademic Support udent Services stitutional Support the stitutional Support before an expect of Plant cholarships and Fellowships	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626	40 - - 12,481,358 - 1,737,597 3,865,542	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963		:	- - - - - -	- - - - - - -		31,89 5,81 41,67 25,84 26,97 41,72 43,26
struction sesearch ublic Service cademic Support udent Services situtional Support perations and Maintenance of Plant cholarships and Fellowships williary Enterprises	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433)	12,481,358 1,737,597 3,865,542 63,378,916	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803	:		-	- - - - - - -	-	31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85
struction sesarch riblic Service ademic Support udent Services stitutional Support strational Support perations and Maintenance of Plant ribotarships and Fellowships williary Enterprises spital Outlay from Current Fund Sources*	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243	40 - 12,481,358 1,737,597 3,865,542 63,378,916 795,024	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624			- - - - - - - -	- - - - - - - - -	-	31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85 11,98
struction ssearch blic Service ademic Support udent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687	40 - 12,481,358 - 1,737,597 3,865,542 63,378,916 795,024 19,136	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375	- - - - - - - - 23,247	:	- - - - - - - - 49,338	- - - - - - - - -	-	31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98
struction search blic Service ademic Support dudent Services stitutional Support erations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243	40 - 12,481,358 1,737,597 3,865,542 63,378,916 795,024	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624	23,247	-	49,338 49,338	- - - - - - - - - - - - - - - - - - -	-	31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85 11,98
struction seearch biblic Service sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687	40 - 12,481,358 - 1,737,597 3,865,542 63,378,916 795,024 19,136	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375					-	31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98
struction sesarch ublic Service ademic Support udent Service stitutional Support stitutional Support perations and Maintenance of Plant rholarships and Fellowships suitiary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tald Operating Uses ther Sources / (Uses) of Funds	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687	40 - 12,481,358 - 1,737,597 3,865,542 63,378,916 795,024 19,136	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375		-	49,338		-	31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55
struction sesearch riblic Service ademic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant robotarships and Fellowships sxillary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources**	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247	(2.072.015)	49,338 (130,195,830)	(301,904)		31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55
struction sesarch bitic Service addemic Support udent Services stitutional Support stitutional Support perations and Maintenance of Plant holiarships and Fellowships williary Enterprises pitlal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** anddatory and Non-mandatory Transfers (See FN10)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687	40 - 12,481,358 - 1,737,597 3,865,542 63,378,916 795,024 19,136	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375		(2,072,015)	49,338 (130,195,830) 50,439,648	(301,909)		31,89 5,81 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55
truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** notatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payents (See FN5)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -		49,338 (130,195,830) 50,439,648 12,300,000			31,89 5,818 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,48)
truction search blic Service ademic Support dent Service self Service dent Service	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,278,249	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247	(2,072,015)	49,338 (130,195,830) 50,439,648	(301,909)		31,89 5,818 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,48)
struction sesearch biblic Service ademic Support udent Services stitutional Support beta Stitutional Support stretations and Maintenance of Plant cholarships and Fellowships suiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -		49,338 (130,195,830) 50,439,648 12,300,000			31,89 5,818 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,34)
struction sesearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xuiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bett Service Payments (See FN5) bibotal ther Items Not for Current Operating Use	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -	(2,072,015)	49,338 (130,195,830) 50,439,648 12,300,000			146,255 31,896 5,811 41,67 25,644 26,97 41,72 43,26 63,855 11,988 27/ 439,55 (130,19) (5,690 12,300 (34,34
struction sesearch ublic Service sademic Support udent Services stitutional Support udent Services stitutional Support berations and Maintenance of Plant rholarships and Fellowships suikilary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) biototal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -	(2,072,015) (2,072,015) 2,709,045 1,068,910	49,338 (130,195,830) 50,439,648 12,300,000			31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,34) (157,93
struction sesearch ublic Service addemic Support udent Services stitutional Support udent Services stitutional Support udent Services stitutional Support broad Fellowships stitutional Support troblarships and Fellowships suikilary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7)	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -	(2,072,015)	49,338 (130,195,830) 50,439,648 12,300,000			31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,34) (157,93
struction sesarch bitic Service adamic Support udent Services stitutional Support udent Services stitutional Support the services stitutional Support the services stitutional Support the services of Plant holarships and Fellowships suikilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)	-	31,85 581 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,66 12,30 (34,34 (157,93 1,06 3,77
perating Uses struction esearch ublic Service cademic Support tudent Service stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) ebit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	12,481,388 1,737,597 3,865,542 63,378,916 795,024 19,136 82,276,249 (6,727,661) (18,976,667)	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885	23,247 - 594,504 -	(2,072,015) (2,072,015) 2,709,045 1,068,910	49,338 (130,195,830) 50,439,648 12,300,000		-	31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,44 (157,93) 1,06 3,77
struction sesearch ublic Service cademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) tatel Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) beth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)		31,89 5,81 41,67 41,67 43,26 63,85 11,99 27 439,55 (130,19 (5,69 12,30 (34,34 (157,93 2,70 1,066 3,77 (89,22
struction sesarch ibilic Service search ibilic Service search ibilic Service stitutional Support udent Services stitutional Support udent Services stitutional Support retations and Maintenance of Plant rholarships and Fellowships subiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) abbiotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) iditions to Permanent Endowments (See FN7) biotal total Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)	-	31,89 5,81 41,67 41,67 43,26 63,85 11,99 27 439,55 (130,19 (5,69 12,30 (34,34 (157,93 2,70 1,066 3,77 (89,22
struction sesarch iblic Service ademic Support udent Services stitutional Support udent Services stitutional Support stretains and Maintenance of Plant rholarships and Fellowships suikilary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bitotal tatal Sources Over / (Under) Uses (See FN 11) and Proceeds spreciation Expense ansfer of Capital Asses(s) from System	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)		31,89 5,81 41,67 41,67 41,67 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30) (34,34 (157,93) 2,70 1,066 3,777 (89,22
intruction search blic Service ademic Support dent Service search titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships silialy Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System her Post-Employment Benefit (OPEB) Expense	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871 (62,248,525) (4,409,575) (66,658,100)	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)		31,89 5,811 41,67 25,84 26,97 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30 (34,34 (157,93) 2,77 (89,22) (33,79
itruction search blic Service ademic Support dent Service search titutional Support dent Service settitutional Support dent Service settitutional Support dent Services titutional Support deretions and Maintenance of Plant holarships and Fellowships silialy Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	4,341,152 1,970,105 12,451,383 7,330,371 10,665,186 14,912,261 357,035 2,444,411 28,056 184,645,512 21,877,418 (10,958,158) 10,919,260	5,441,502 978,123 25,471,268 4,937,865 16,148,234 25,076,844 7,855,626 (6,433) 7,478,243 28,687 103,119,871	40 	22,107,345 2,862,167 3,754,790 1,097,556 159,314 1,288 31,182,963 479,803 1,267,624 128,375 69,435,885 (7,252,194)	23,247 	(2,072,015) (2,072,015) 2,709,045 1,068,910 3,777,955	49,338 (130,195,830) 50,439,648 12,300,000 - (67,456,182)	(301,909)		31,89 5,81 41,67 41,67 41,67 41,72 43,26 63,85 11,98 27 439,55 (130,19 (5,69 12,30) (34,34 (157,93) 2,70 1,066 3,777 (89,22

^{**}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.

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is 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.

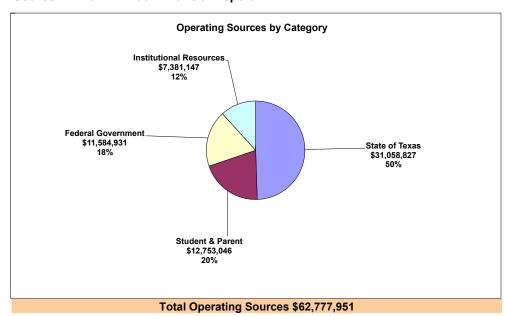
FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot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

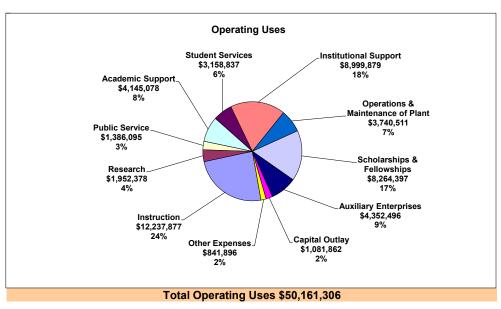
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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



Operating Sources Net Auxiliary Enterprises Sales & Services \$945,315 Private Gifts & Grants \$1,848,516 \$4,098,355 2% 3% Other Income Local Government \$380,282 Grants \$0 0% State Appropriations \$27,755,457 **Endowment & Interest** Income \$108,679 44% State Grants & Federal Grants & Contracts Contracts \$11,584,931 18% \$1,080,909 Research Development Tuition & Fees Funds/ Texas \$12,753,046 20% Competitive Knowledge Higher Education Fund \$152.020 Available University Assistance Funds \$2,070,441 **Fund Excellence** 0% \$0 **Total Operating Sources \$62,777,951**



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				2,250.08
Operating Sources				
State of Texas				
State Appropriations	\$	27,755,457	\$	12,335
State Grants and Contracts - Restricted		1,080,909		480
Research Development Funds/ Texas Competitive Knowledge Fund		152,020		68
Higher Education Assistance Funds		2,070,441		920
Available University Fund Excellence (See FN8) Subtotal	\$	31,058,827	\$	13,803
Subiotal	Ψ	31,030,021	φ	13,003
Student & Parent				
Tuition - net	\$	8,489,263	\$	3,773
Fees - net		4,263,783		1,895
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,753,046	\$	5,668
Federal Government				
Federal Grants and Contracts - Restricted	\$	11,584,931	\$	5,149
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	108,679	\$	48
Local Government Grants - Restricted	Ψ	-	Ψ	-
Private Gifts and Grants - Restricted		1,848,516		822
Sales and Services		945,315		420
Net Auxiliary Enterprises		4,098,355		1,821
Other Income (See FN3)		380,282		169
Subtotal	\$	7,381,147	\$	3,280
Total Operating Sources	\$	62,777,951	\$	27,900
- Court operating courses		02,111,001	Ť	21,000
Operating Uses				
Instruction	\$	12,237,877	\$	5,439
Research		1,952,378		868
Public Service		1,386,095		616
Academic Support		4,145,078		1,842
Student Services		3,158,837		1,404
Institutional Support		8,999,879		4,000
Operations and Maintenance of Plant		3,740,511		1,662
Scholarships and Fellowships		8,264,397		3,673
Auxiliary Enterprises		4,352,496		1,934
Capital Outlay from Current Fund Sources		1,081,862		481
Other Expenses (See FN3)		841,896		374
Total Operating Uses	\$	50,161,306	\$	22,293
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,451,605)	\$	(1,978)
Mandatory and Non-mandatory Transfers (See FN10)		(238,707)	Ψ.	(106)
Bond Proceeds Transfers (See FN4)		(200,707)		(100)
Debt Service Payments (See FN5)		(4,146,349)		(1,843)
Subtotal	\$	(8,836,661)	\$	(3,927)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		105,071	\$	47
Additions to Permanent Endowments (See FN7)		127,777	Ψ	57
Subtotal Substance of the substance of t	\$	232,848	\$	104
Total Sources Over (Alexan) Have (Oca FN)(A)	•	4.040.000	•	4 704
Total Sources Over / (Under) Uses (See FN11)	\$	4,012,832	\$	1,784

			Detail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	27,755,457		-	-	-	-		-		27,755,
ate Grants and Contracts - Restricted	16,256	-	-	1,064,653	-	-	-	-	-	1,080,
esearch Development Funds/ Texas Competitive Knowledge Funds	152,020	-	-	-	-	-	-	-	-	152,
igher Education Assistance Funds	2,070,441	-	-	-	-		-	-		2,070,
vailable University Fund Excellence (See FN8)	29,994,174			1,064,653						31,058,
ubtotal	29,994,174			1,064,653		-		-		31,058,
tudent & Parent										40.00
uition Potential 100%	5,371,521 (540,184)	6,895,877								12,267, (540,
Waivers - Statutory (Not Reported in AFR)		(14 557)	-	-	-		-	-		
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(8,784)	(14,557)	1	:		:				(23,
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	4,822,553	6,881,320								11,703,
Waivers - Statutory (Reported in AFR)	4,022,555	0,001,320								11,703,
Waivers - Institutional (Reported in AFR)	1			1	1		1		1	
Exemptions - Statutory (Reported in AFR)	(123,408)	(248,194)	-							(371,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-			-		
All Other Scholarship Disc.& Allow.	(1,178,908)	(1,664,100)	-	-	-	-	-	-	-	(2,843,
uition - net	3,520,237	4,969,026		-		-		-	-	8,489
Detential 4009/	040.445	2 700 100	2 404 000							6,129
es Potential 100% Waivers - Statutory (Not Reported in AFR)	212,445	3,732,499	2,184,283							б,129
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(429)	(7,767)	(6,273)							(14
Exemptions - Statutory (Not Reported in AFR)	(429)	(7,707)	(0,273)							(14
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation	212,016	3,724,732	2,178,010	-	-	-		-	-	6,114
Waivers - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-	*,1.1.
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(6,889)	(230,942)	(185,226)	-	-	-	-	-	-	(423
Exemptions - Institutional (Reported in AFR)				-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(51,462)	(876,512)	(499,944)						-	(1,427
ees - net	153,665	2,617,278	1,492,840							4,263
et Tuition and Fees (Funds Collected)	3,673,902	7,586,304	1,492,840	-	-	-	-	-	-	12,753
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	11,556,261	-	-	28,670	-	-	11,584
stitutional Resources										
ndowment and Interest Income (See FN2) poal Government Grants - Restricted	15,703	9,345	3,330	75,166	-	-	5,135	-	-	108
rivate Gifts and Grants - Restricted	•	3,667	-	1.844.849	-		-	-	•	1,848
ales and Services	2,242	404,065	- 1	539,008	- 1		1		- 1	945
et Auxiliary Enterprises	_,	-	4,098,355	-						4,098
ther Income (See FN3)	56,853	235,818	1,313	29,105	2,060	55,133				380
Subtotal	74,798	652,895	4,102,998	2,488,128	2,060	55,133	5,135	-		7,381
otal Operating Sources	33,742,874	8,239,199	5,595,838	15,109,042	2,060	55,133	33,805	-	-	62,777
perating Uses struction	11,566,574	295,016		376,287						12,237
esearch	336,382	67,067	_	1,548,929	_		_	_		1,952
ublic Service	617.904	13.678	•	754.513	-	•	-	-	•	1,952
adiic Service cademic Support	1.632.038	12,622		2.500.418						4,145
tudent Services	1,799,054	67,857		1,291,926	1					3,158
stitutional Support	5,596,153	3,153,565		250,161	-			-	-	8,999
perations and Maintenance of Plant	3,740,511	-	-		-		-	-	-	3,740
cholarships and Fellowships	147,189	634,727	-	7,482,481	-	-	-	-	-	8,264
uxiliary Enterprises	-	-	4,352,496	-	-	-	-	-	-	4,352
apital Outlay from Current Fund Sources*	478,666	52,729	-	550,467	-	-	-	-		1,081
ther Expenses (See FN3)	1,748	1,149	1,557	229,876	277,048	-	212,545	-	117,973	841
otal Operating Uses	25,916,219	4,298,410	4,354,053	14,985,058	277,048	-	212,545	-	117,973	50,161
than Sources / (Heas) of Funds										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(4.451.605)			(4.451
andatory and Non-mandatory Transfers (See FN10)	(5,072,872)	(2,651,774)	(1,091,396)	(281,397)	49,437	132,348	8,676,947	-		(238
and droceeds Transfers In (See FN4)	(0,012,012)	(2,001,114)	(1,051,050)	(201,337)	45,457	102,040	0,070,547			(230
ebt Service Payments (See FN5)	(2,714,768)	(21,763)					(1,409,818)			(4,146
ubtotal	(7,787,640)	(2,673,537)	(1,091,396)	(281,397)	49,437	132,348	2,815,524			(8,836
show Itama Nat for Current Operating Use										
ther Items Not for Current Operating Use						105.074				105
nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	-	-	-		-	105,071 127,777		-	-	105 127
ubtotal	-		-			232.848	-	-	-	232
otal Sources Over / (Under) Uses (See FN 11)	39,015	1,267,252	150,389	(157,413)	(225,551)	420,329	2,636,784		(117,973)	4,012
and Proceeds				-		-			-	
epreciation Expense									(3,934,925)	(3,934
ansfer of Capital Asses(s) from System	-	-	-	-	-	-		-	(=,== ,,020)	(5,55
ther Post-Employment Benefit (OPEB) Expense	-		-	-	-			-	-	
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	262,267	262
apital Outlay	478,666	52,729	,	550,467			4,451,605	-		5,533
hange in Net Assets (Total Agrees with AFR***)	517,681	1,319,981	150,389	393,054	(225,551)	420,329	7,088,389	-	(3,790,631)	5,87

^{**}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.

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

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

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

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

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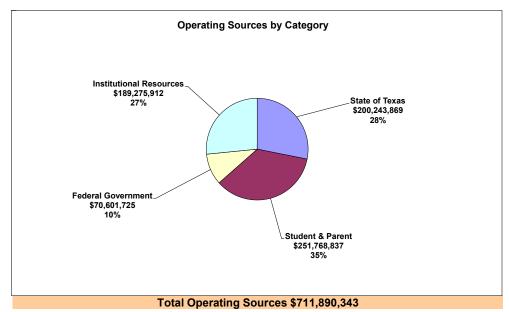
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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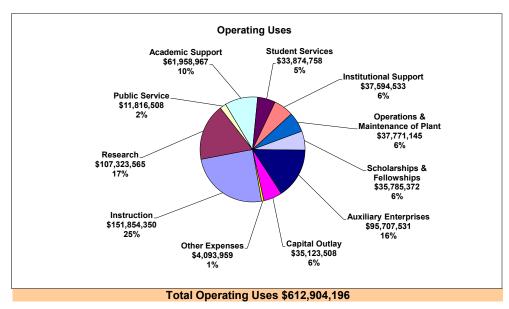
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FN11: Of the net increase of \$4,012,832 approximately \$3.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$234 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$105 thousand and \$129 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.



Operating Sources Net Auxiliary Other Income Sales & Services Enterprises \$1,662,819 \$113,909,673 16% \$7,249,620 1% State Appropriations \$147,773,548 21% Private Gifts & Grants \$47,894,287 State Grants & Contracts \$21,349,837 3% Local Government Grants Research Development \$903,198 Funds/ Texas Competitive Knowledge Fund Endowment & Interest \$7,184,396 Income \$17,656,315 3% Higher Education Assistance Funds Federal Grants 8 Available University Tuition & Fees \$251,768,837 35% \$23,936,088 3% Contracts **Fund Excellence** \$70,601,725 10% 0% Total Operating Sources \$711,890,343



Institution State Funder FTSEs 29,299.60	Summary Worksheet FY 2012		Amount		Per FTSE
State Of Texas State Grants and Contracts - Restricted 21,349,837 7.99 Research Development Funds' Texas Competitive Knowledge Fund 7,184,396 245 Higher Education Assistance Funds 23,936,088 817 Available University Fund Excellence (See FN8) 200,243,869 \$ 6,835 Student & Parent Tuition - net \$ 145,037,701 \$ 4,950 Fees - net 106,731,136 3,643 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 251,766,837 \$ 8,993 Federal Government Feer and Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Endowment and Interest Income (See FN2) \$ 17,666,315 \$ 603 Endowment and Interest Income (See FN2) \$ 17,666,315 \$ 6	Institution State Funded FTSEs			2	29,299.60
State Of Texas State Grants and Contracts - Restricted \$147,773,548 \$0,44 State Grants and Contracts - Restricted 21,349,837 729 Research Development Funds' Texas Competitive Knowledge Fund 7,184,396 245 Higher Education Assistance Funds 23,936,088 817 Available University Fund Excellence (See FN8) 200,243,869 \$6.835 Student & Parent 1 \$145,037,701 \$4,950 Fees - net 106,731,136 3,643 Tuition - net \$145,037,701 \$4,950 Fees - net 106,731,136 3,643 Tuition and Fees (net of Scholarship Discounts and Allowances) \$251,768,837 \$8,593 Federal Government Federal Grants and Contracts - Restricted \$70,601,725 \$2,410 Institutional Resources Endowment and Interest Income (See FN2) \$17,656,315 \$63 Endowment and Interest Income (See FN2) \$17,656,315 \$63 Endowment and Interest Income (See FN2) \$17,656,315 \$63 Endoard Government Grants - Restricted \$93,993 </td <td>Operating Sources</td> <td></td> <td></td> <td></td> <td></td>	Operating Sources				
State Grants and Contracts - Restricted Research Development Fundis/ Texas Competitive Knowledge Fund					
Research Development Funds/ Texas Competitive Knowledge Fund 7,184,396 245 Higher Education Assistance Funds 23,936,088 817 Available University Fund Excellence (See FN8) 200,243,869 6,835 Student & Parent 11,500,77,71 \$ 4,950 Fees - net 106,731,136 3,643 Tuition - net Scholarship Discounts and Allowances) \$ 251,768,837 \$ 8,593 Federal Government *** *** \$ 2,410 Institutional Resources *** *** \$ 2,410 Institutional Resources *** *** *** \$ 603 Local Government Grants - Restricted 903,198 31 *** 1,635 Federal Grants and Contracts - Restricted 903,198 31 *** 1,635 *** 4,894,287 1,635 *** 1,635 *** 4,894,287 1,635 *** 1,635 *** 1,635 *** 1,635 *** 1,635 *** 2,410 *** 1,632 *** 1,439 *** 1,603 *** 1,416 <td>State Appropriations</td> <td>\$</td> <td>147,773,548</td> <td>\$</td> <td>5,044</td>	State Appropriations	\$	147,773,548	\$	5,044
Higher Education Assistance Funds					_
Available University Fund Excellence (See FN8) 5.00,243,869 \$.6,835	· · · · · · · · · · · · · · · · · · ·				
Subtotal \$ 200,243,869 \$ 6,835 Student & Parent Tuition - net \$ 145,037,701 \$ 3,643 Fees - net 106,731,136 \$ 3,643 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 251,768,837 \$ 8,593 Federal Government Federal Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 31 Private Gifts and Grants - Restricted 903,198 31 31 Private Gifts and Grants - Restricted 47,894,287 1,635 1,635 Sales and Services 7,249,620 247 247 Net Auxiliary Enterprises 113,909,673 3,888 31 Other Income (See FN3) 1,662,819 57 57 Subtotal \$ 189,275,912 \$ 6,461 57 Subtotal \$ 189,275,912 \$ 6,461 61 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses 11,816,508 \$ 5,835 403 Instruction \$ 151,854,350 \$ 5,853 5,83 6,805 Research </td <td></td> <td></td> <td>23,936,088</td> <td></td> <td>817</td>			23,936,088		817
Student & Parent Tuition - net \$ 145,037,701 \$ 4,950 Fees - net 106,731,136 3,643 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 251,768,837 \$ 8,593 Federal Government Federal Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Institutional Resources Indownent and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Gifts and Grants - Restricted 903,198 9	<u> </u>	Ф.	- 200 242 960	Φ	6 025
Tuition - net Fees - net \$ 145,037,701 \$ 4,950 Fees - net 106,731,136 3,843 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 251,768,837 \$ 8,593 Federal Government Federal Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Giffs and Grants - Restricted 903,198 31 Private Giffs and Grants - Restricted 903,198 31 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Sales and Services 113,909,673 3,888 Other Income (See FN3) 1,862,819 57 Subtotal \$ 189,275,912 6,461 Total Operating Sources 711,890,343 \$ 24,299 Operating Uses 1 15,854,350 \$ 5,183 Instruction \$ 151,854,350 \$ 5,183 6,635 R	Subtotal	Ф	200,243,869	Ъ	0,835
Fees -net 106,731,136 3,643 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 251,768,837 \$ 8,593 Federal Government Federal Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 3 1 Private Gifts and Grants - Restricted 903,198 3 1 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 3,663 Ubblic Service 195,8967 2,115 2,146 Student Services 33,874,758 1,156 1,263 Ubblic Service 33,874,	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$251,768,837 \$8,593 Federal Government		\$		\$	•
Federal Government Federal Grants and Contracts - Restricted \$ 70,601,725 \$ 2,410 Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Gifts and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 9,215 9,215 Public Service 11,816,508 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 4,03 1,156 1,156 1,156 1,156 1,156 1,156 1,156 1,156					
Pederal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	251,768,837	\$	8,593
Institutional Resources Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Gifts and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses	Federal Government				
Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Giffs and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources * 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,894,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxillary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources (86,535,695)	Federal Grants and Contracts - Restricted	\$	70,601,725	\$	2,410
Endowment and Interest Income (See FN2) \$ 17,656,315 \$ 603 Local Government Grants - Restricted 903,198 31 Private Giffs and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,794,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxillary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources (86,535,695)					
Local Government Grants - Restricted 903,198 31 Private Gifts and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,121 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 1070,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,771,145 1,283 Operations and Maintenance of Plant 37,771,145 1,283 Scholarships and Fellowships 35,786,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-Current Fund Sources (86,535,695)		œ	17 656 215	æ	603
Private Gifts and Grants - Restricted 47,894,287 1,635 Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,791,4155 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 95,707,531 3,267 Capital Outlay from Funds 8 1,93,959 1,40 Total Operating Uses 612,904,196 20,	· · · · · · · · · · · · · · · · · · ·	Ф		Φ	
Sales and Services 7,249,620 247 Net Auxiliary Enterprises 113,909,673 3,888 Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,954,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds (86,535,695) (2,953) <t< td=""><td></td><td></td><td></td><td></td><td>_</td></t<>					_
Net Auxiliary Enterprises Other Income (See FN3) 113,909,673 (562,818) 3,888 (500) Subtotal \$ 189,275,912 (564,610) \$ 6,461 Total Operating Sources \$ 711,890,343 (562,929) \$ 24,299 Operating Uses Instruction \$ 151,854,350 (563,663) \$ 5,183 Research 107,323,565 (563,663) 3,663 Public Service 11,816,508 (603,663) 403 Academic Support 61,958,967 (2,115) 2,115 Student Services 33,874,758 (1,566) 1,56 Institutional Support 37,594,533 (1,283) 1,283 Operations and Maintenance of Plant 37,771,145 (1,289) 1,289 Scholarships and Fellowships 35,123,508 (1,28) 1,199 Other Expenses (See FN3) 35,785,372 (1,221) 1,221 Capital Outlay from Current Fund Sources 8 612,904,196 (2,903) 1,199 Other Sources / (Uses) of Funds 8 612,904,196 (2,953) 1,168 Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) (2,953) Mandatory and Non-mandatory Transfers (See FN4) (1,944,942,701 (1,944) 5,114					
Other Income (See FN3) 1,662,819 57 Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN4) 149,842,701 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Subtotal \$ 189,275,912 \$ 6,461 Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141					
Total Operating Sources \$ 711,890,343 \$ 24,299 Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$ 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595)		\$		\$	
Operating Uses Instruction \$ 151,854,350 \$ 5,183 Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$ 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds (86,535,695) \$ (2,953) Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use \$ (43,873,266) \$ (1,497) Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211	0.0000000000000000000000000000000000000				
Instruction	Total Operating Cources	Ψ	711,030,040	Ψ	24,233
Research 107,323,565 3,663 Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds 20,919 Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use \$ (43,689) 22 <	Operating Uses				
Public Service 11,816,508 403 Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 </td <td>Instruction</td> <td>\$</td> <td>151,854,350</td> <td>\$</td> <td>5,183</td>	Instruction	\$	151,854,350	\$	5,183
Academic Support 61,958,967 2,115 Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,283 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 21 Additions to Permanent Endowments (See FN7) 654,689	Research		107,323,565		3,663
Student Services 33,874,758 1,156 Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal 6,825,887 233 <td>Public Service</td> <td></td> <td>11,816,508</td> <td></td> <td>403</td>	Public Service		11,816,508		403
Institutional Support 37,594,533 1,283 Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 21 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal 6,825,887 233	• •				
Operations and Maintenance of Plant 37,771,145 1,289 Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$ 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 233					
Scholarships and Fellowships 35,785,372 1,221 Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) 1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 233					
Auxiliary Enterprises 95,707,531 3,267 Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 233					
Capital Outlay from Current Fund Sources 35,123,508 1,199 Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$ 612,904,196 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal 6,825,887 233					
Other Expenses (See FN3) 4,093,959 140 Total Operating Uses \$ 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 233					
Total Operating Uses \$ 612,904,196 \$ 20,919 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 233					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233					
Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233	Total Operating Uses	\$	612,904,196	\$	20,919
Capital Outlay from Non-Current Fund Sources (86,535,695) \$ (2,953) Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 34,233,323 1,168 Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233			(86,535,695)	\$	(2,953)
Bond Proceeds Transfers (See FN4) 149,842,701 5,114 Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233	·				
Debt Service Payments (See FN5) (141,413,595) (4,826) Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233					
Subtotal \$ (43,873,266) \$ (1,497) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233					
Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 \$ 22 Subtotal \$ 6,825,887 \$ 233	Subtotal	\$	(43,873,266)	\$	(1,497)
Unrealized Gains / (Losses) (See FN6) 6,171,198 \$ 211 Additions to Permanent Endowments (See FN7) 654,689 \$ 22 Subtotal \$ 6,825,887 \$ 233	Other Items Not for Current Operating Use				
Additions to Permanent Endowments (See FN7) 654,689 22 Subtotal \$ 6,825,887 \$ 233			6,171,198	\$	211
Subtotal \$ 6,825,887 \$ 233	· · · · · · · · · · · · · · · · · · ·			•	
Total Sources Over / (Under) Uses (See FN11) \$ 61.938.768 \$ 2.116		\$		\$	233
	Total Sources Over / (Under) Uses (See FN11)	\$	61,938,768	\$	2,116

Part				Dottall 11	orksheet FY 2012						FY 2012
Size of Finance 1							Endowment and				
Inter Spring ordered and American Services (1977) 258	perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
A 5,000 TO 3,04,441 (17,491,329)		4 4 B B B C : 2									
### Communication		147,773,548	2 044 044	-	47 404 000	-	-	-	-	-	147,773
Commonstration Comm			3,814,941	-	17,491,329	-		-			21,349
Table Tabl	lesearch Development Funds/ Texas Competitive Knowledge Funds	7,184,396	-	-	-	-	•	-	-	-	7,184
Table Tabl	ligher Education Assistance Funds	23,936,088	-	-	-	-	•	-	-	-	23,936
Page											
18th Pubmental 18th	ubtotal	178,937,599	3,814,941	-	17,491,329		-	-	-	-	200,243
Waters - Statution (Mr. Reported in AFT)	tudent & Parent										
Waters - Statution of the Reported in APR 12,000 12,0	uition Potential 100%		128,858,224	-	-	-	-	-	-	-	208,167
Security 19th Reported in APPI		(20,810,919)	-	-	-	-		-			(20,810
Semigrary - Institutional Reported in APR] 19,846,229 12,865,229	Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Million - Control - Cont	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Warrier Statutor (Reported in APS)		-	-	-	-	-	-	-	-	-	
Warrier Statistics Reported in APT		58,498,287	128,858,224								187,356
Exemplies - Statistic Playage of APS) (2.106.299) (6.714.449) (7.106.291) (7.106.201) (7.1	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Control Cont	Waivers - Institutional (Reported in AFR)	-	-	-	-	-	•	-	-	-	(0.000
All Cheer Schreidungs Date & Allow (10-64-915) (22-803-15) (22-803	Exemptions - Statutory (Reported in AFR)	(2,186,293)	(6,714,449)	-	-	-		-			(8,900
### Propriet 1909. ### Propriet	Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(00.11
See Potential SOS. 636.019 127.546.310 14.009.451 Values - Institutional (Net Reported in APT) Values - Institutional (Net Reported in APT) Values - Standard, ONE Reported in APT) Values - Standard, ONE Reported in APT, AID Chee Standar											(33,418
Waves-station of the Reported in APRI Waves-station of APRI Waves-statio	lition - net	45,877,079	99,160,622				-				145,037
Waves-Statutory (Not Reported in AFFI) Waves-Institutional (Reported in AFFI) Waves-Institutional Reported in AFFI Waves-Institutio	es Potential 100%	625 610	127 045 210	14 060 464							1/12 05/
Waives - Institutional (Not Reported in APR)	Waivers Statutery (Not Deported in ACD)	035,616	127,045,310	14,969,451							142,65
Exemplican - Statution (Not Reported in APR)	Waivers Institutional (Not Penerted in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Institutional (Net Reported in AFT)		-	-	-	-	-		-	-	-	
See Gross AFR Presentation (55,618 127,043,10 14,090,451	Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-		-	-	-				-	
Wares - Statution (Reported in APR) Care		005.040	407.045.040	44,000,454							142,65
Waves Institutional (Reported in AFP) (2.749) (0.714.009) (757.228)	Waivers Statutory (Deported in AED)	035,616	127,045,310	14,969,451							142,65
Exemplanes - Statutory (Reported in AFR)	Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Exemplors - Institutional (Reported in AFR)		(2.740)	(0.714.000)	(757 202)	-	-		-		-	(10.47
All Other Scholarship Date & Allow 11 Tuttion and Free Funds Collected) 40 306 505 10 1,307 50 11 Tuttion and Free Funds Collected) 40 306 505 40 1,705 70 550,000 11 Tuttion and Free Funds Collected) 40 306 505 41,705 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 11 500 70 550,000 12 50 550 70 550,000 13 500 70 550,000 13 500 70 550,000 13 500 70 550,000 14 500 70 550,000 15 500 70 70 550,000 15 500 70 70 550,000 15 500 70 70 550,000 15 500 70 70 70 70 70 70 70 70 70 70 70 70 7		(2,749)	(9,714,009)	(757,293)	-	-		-		-	(10,47-
Stration and Fees (Finds Collected) 40,396,595 193,832,505 11,539,766	All Other Cehelership Dies & Allen	(442.204)	(22 650 417)	(2.672.202)	-	-		-		-	(25.44
### Institution and Fees (Funds Collected) ### Ago 6565 193,832,506 11,539,766	All Other Scholarship Disc.& Allow.										106.73
	ees - Het	319,400	34,071,004	11,555,700						<u>.</u>	100,73
April Apri	et Tuition and Fees (Funds Collected)	46,396,565	193,832,506	11,539,766	-		-	-	-	-	251,76
A	ederal Government										
December Comment and Interest Income (See FNZ) 6,868 3,74,5811 409,761 91,705,909 130,759 (6,705,073) 137,408 168,052 140,00		-	41,705	-	70,560,020	-	-	-	-	-	70,60
downered and Inferental Income (See PTA2) 63,888 3,745,811 409,761 19,705,909 130,759 (8,705,073) 137,408 168,052	etitutional Pasauross										
Cal Government Grants - Restricted 280,0148 280,1158 280,0158 3,163,026 3,163,		62 600	2 7/5 011	400.761	10 705 000	120.750	(6.705.073)	127 400	169.052		17,65
valed Giffs and Grants - Restricted	cal Covernment Grante - Destricted	03,000	3,743,011	409,701		130,735	(0,700,070)	137,400	100,002		90
les and Services 6,889,546 389,074			236 044	260 126			2 162 026				47,89
## Auxiliary Enterprises ## Longing (See PN3) ## 11,181 (1016) ## 127,159 ## 328,615 328,615 328,615 382,003	ales and Services		6 869 546	200,120	380 074		5,105,025				7,24
Interincence (See FNS)			0,000,010	113 909 673	-						113,90
Industrial 190,847 11,181,016 115,412,602 65,215,272 130,759 (3,542,047) 519,411 168,052 140 160,052 140 160,052 140 160,052 140 160,052 140 140 140,052 140 140,052 140 140,052 140 140,052 140,052 140,052 140,053 140		127 150	220.615					303 003			1,66
Data Operating Sources 225,525,011 208,870,188 126,982,388 153,266,621 130,759 (3,542,047) 519,411 168,062					6E 01E 070	120.750	(2 542 047)		100.050		189.27
Perating Uses Struction											711,89
Intuction 166,065,136 42,388,095 - 3,431,119				,,_,_	,		(0,0.2,0)		,		
A 1,946,800	perating Uses										
Dilic Service 2,844.319 3,829.887 5,142,602	struction			-		-		-			151,85
ademic Support 20,755,198 35,882,355 1,214,395 31,428,337 1,232,026 1,5,74,507 1,5,087,778 21,301,468 1,205,287 1,1760 5,374,507 1,1760 1,1760 1,1760 1,1760 1,	esearch	45,298,580	17,964,580		44,060,405	-					107,32
ademic Support defined Support 15,087,778 21,301,468 21,301,468 21,301,468 21,301,468 21,301,468 21,301,468 21,301,468 21,301,468 23,322,894 24,301,468 25,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 11,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 26,313 21,810,165 21,8	blic Service	2,844,319	3,829,587	-	5,142,602	-		-			11,81
	ademic Support	20,755,198	35,582,355	-	5,621,414	-	-	-		-	61,95
ititutional Support		1,214,395		-	1,232,026	-	-	-		-	33,87
reations and Maintenance of Plant			21,301,468	-		-	-	-		-	37,59
Delarships and Fellowships 52,313 11,810,165 23,922,894				-		-	-	5,374,551		-	37,77
xillary Enterprises		52,313	11,810,165	-	23,922,894	-		-		-	35,78
Per Expenses (See FN3)		-	-	95,707,531	_	-		_	-	-	95,70
Per Expenses (See FN3)	pital Outlay from Current Fund Sources*	4,974.254	16,824.550	5,374.301	7,950.403						35,12
tal Operating Uses 204.731,137 204.844,807 101.081,832 94,566,096 928,532 7,129 6,150,729 - 593,934 her Sources / (Uses) of Funds her Identified Sources** (See FN10) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,426) 146,882,063 95,706 her Identified Payments (See FN6) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,426) 146,882,063 95,706 her Identified Payments (See FN6) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 her Identified Payments (See FN7) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - hotal <td></td> <td>.,,201</td> <td></td> <td>-,,-0</td> <td></td> <td>928 532</td> <td>7 120</td> <td>776 178</td> <td></td> <td>593 934</td> <td>4,09</td>		.,,201		-,,-0		928 532	7 120	776 178		593 934	4,09
Per Sources / (Uses) of Funds Dital Outlay from Non-Current Fund Sources** Dital Outlay from Non-Current Fund Sources** Outlay fund Non-Current Fund Sources** Out		204.731 137	204.844.807	101.081.832					-		612,90
Dital Outlay from Non-Current Fund Sources** (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,428) 146,882,063 95,706 (47,706) 149,842,701 141,413,595 - 10 (141,413,595) - (141,413,595)	an operating cold	204,731,137	204,044,007	701,001,002	37,300,030	320,332	7,125	0,100,725		555,554	512,50
pital Outlay from Non-Current Fund Sources** (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,426) 146,882,063 95,706 nd proceeds fransfers in (See FN10) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,426) 146,882,063 95,706 nd proceeds fransfers in (See FN10) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 nd proceeds fransfers in (See FN5) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 nd proceeds from terms Not for Current Operating Use (21,9210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - 10,000 nd proceeds from terms (See FN1) (21,9210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - 10,000 nd proceeds from terms (See FN11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (498,228) nd Proceeds from terms (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (498,228) nsifer of Capital Asses(s) from System from the Prost-Employment Benefit (OPEB) Expense from Capital Gifts from the Prost-Employment Benefit (OPEB) Expense from Capital Gifts from the Proceed from the Proceed from the Proceding of	her Sources / (Uses) of Funds										
Indiatory and Non-mandatory Transfers (See FN10) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (84,847,426) 146,882,063 95,706 and Proceeds Transfers In (See FN4) - 149,842,701 and Proceeds Transfers In (See FN5) - (141,413,595) - (141,413		-						(86,437,484)	(98,211)		(86,53
nd Proceeds Transfers In (See FN4) bit Service Payments (See FN5) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) (219,210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - bitotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bitotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bitotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bitotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - tal Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) nd Proceeds preciation Expense nsifer of Capital Asses(s) from System ner Post-Employment Benefit (OPEB) Expense		(22,884,125)	(9,002.768)	(22,578.408)	20,263,453		6.304.828			95,706	34,23
bit Service Payments (See FN5) (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) (21,9210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - ditions to Permanent Endowments (See FN7)		, , , , , , , , , , , , , , , , , , , ,	(.,,)	, , , , , , , , , ,	,,		.,,		,,,,,,,,,,,		149,84
bitotal (22,884,125) (9,002,768) (22,578,408) 20,263,453 - 6,304,828 (21,442,209) 5,370,257 95,706 her Items Not for Current Operating Use realized Gains (Losses) (See FNR) (219,210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,741,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,741,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,741,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,741,720 185,422 137,435 - bottal (219,210) 1,148,757 318,457 492,393 17,913 4,798,600 7,500,372 126,888,105 5,675,744 (498,228) 185,422 137,435 - bottal (219,210) 1,148,757 131,435 1,148,757								, ,	(141.413.595)		(141,41
realized Gains / (Losses) (See FN6) (219,210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - diditions to Permanet Endowments (See FN7) btotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - btotal (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - diditions to Permanet Endowments (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) nd Proceeds preciation Expense	btotal	(22,884,125)	(9,002,768)	(22,578,408)	20,263,453		6,304,828	(21,442,209)	5,370,257	95,706	(43,87
ealized Gains / (Losses) (See FN6) (219,210) 1,148,757 318,457 492,393 17,913 4,090,031 185,422 137,435 - distinction to Permanent Endowments (See FN7) (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - distinction to Permanent Endowments (See FN1) (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - distinction to Permanent Endowments (See FN11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) al Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (499,228) 7,600,372 (20,888,105) 7,900,372 (26,888,105) 7,900,372 (26,888,105) 7,900,372 (26,888,105) 7,900,372 (26,888,105) 7,900,372 (26,888,105) 7,9	now Items Not for Comment Oneset U										
ditions to Permanent Endowments (See FN7) (219,210) 1,148,757 318,457 492,393 17,913 4,744,720 185,422 137,435 - tal Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (498,228) nd Proceeding Expense	ner items Not for Current Operating Use	(010.01=	4 4 10 ===	010 155	100.00		,	100 100			
Independent	realized Gains / (Losses) (See FN6)	(219,210)	1,148,757	318,457	492,393	17,913	4,090,031	185,422	137,435	-	6,17
tal Sources Over / (Under) Uses (See FN 11) (2,309,461) (3,828,650) 3,610,585 79,456,371 (779,860) 7,500,372 (26,888,105) 5,675,744 (498,228) Ind Proceeds Independent of Capital Asses(s) from System		(040.040)	4 440 757	240.45	400.000	47.040	654,689	105 100	407.405	-	65
nd Proceeds preciation Expense p	DIOLAI	(219,210)	1,148,/57	318,457	492,393	17,913	4,744,720	185,422	137,435		6,82
nd Proceeds preciation Expense p	tal Sources Over / (Under) Uses (See FN 11)	(2,309,461)	(3,828,650)	3,610,585	79,456,371	(779,860)	7,500,372	(26,888,105)	5,675,744	(498,228)	61,93
preciation Expense							_				
Insfer of Capital Asses(s) from System		-	-	-	-	-	-	(149,842,701)	126,412,959	-	(23,42
her Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	(78,517,981)	(78,51
n-Cash Capital Gifts			-	-	-	-	-	-	-	-	
pital Outlay 4,974,254 16,824,550 5,374,301 7,950,403 86,437,484 98,211 -	her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
	n-Cash Capital Gifts	407405	40.004.55	F 071 00	7.050.465	-	-	00.107.10	-	11,028,474	11,02
ange in Net Assets (Total Agrees with AFR***) 2 664 793 12 995 900 8 984 886 87 406 774 (779 860) 7 500 372 (90 293 322) 132 186 914 (67 987 735)	pital Outlay lange in Net Assets (Total Agrees with AFR***)		16,824,550		7,950,403	(200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		86,437,484		(67,987,735)	121,659 92,678

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

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

Texas Tech University For the Year Ended August 31, 2012 Source: FY 2012 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.

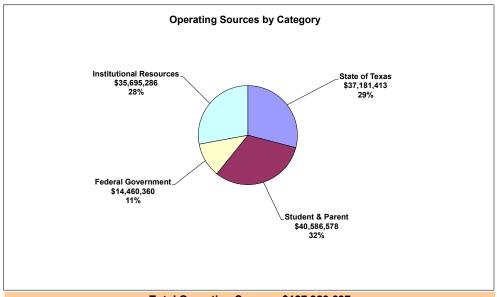
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

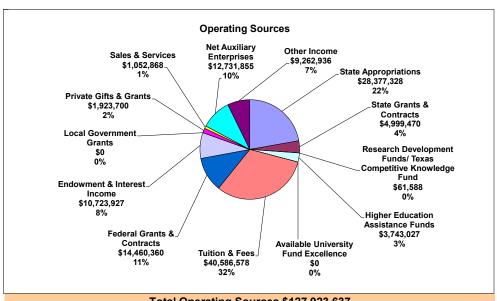
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

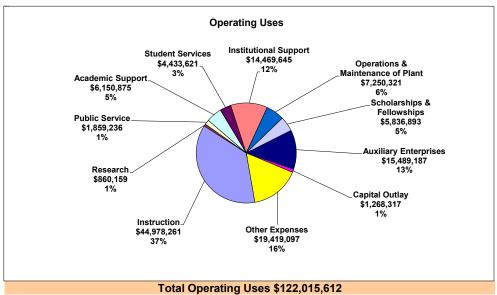
FN11: Of the net increase of \$61,938,768 approximately \$54.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$7.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.4 million and \$655 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.



Total Operating Sources \$127,923,637



Total Operating Sources \$127,923,637



Non-Operating Funds are not included in above charts. See following page (Summary).

Charts May Not Add to 100% Due to Rounding

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				5,638.49
Operating Sources				
State of Texas				
State Appropriations	\$	28,377,328	\$	5,033
State Grants and Contracts - Restricted		4,999,470		887
Research Development Funds/ Texas Competitive Knowledge Fund		61,588		11
Higher Education Assistance Funds		3,743,027		664
Available University Fund Excellence (See FN8) Subtotal	\$	37,181,413	\$	6,595
	· · · · · · · · · · · · · · · · · · ·	, ,		· · · · · · · · · · · · · · · · · · ·
Student & Parent	Φ.	04 404 704	Φ	4 000
Tuition - net	\$	24,184,781	\$	4,289
Fees - net	Ф.	16,401,797	Φ.	2,909
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,586,578	\$	7,198
Federal Government				
Federal Grants and Contracts - Restricted	\$	14,460,360	\$	2,565
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	10,723,927	\$	1,902
Local Government Grants - Restricted	•	-	•	-
Private Gifts and Grants - Restricted		1,923,700		341
Sales and Services		1,052,868		187
Net Auxiliary Enterprises		12,731,855		2,258
Other Income (See FN3)		9,262,936		1,643
Subtotal	\$	35,695,286	\$	6,331
Total Operating Sources	\$	127,923,637	\$	22,689
Operating Uses				
Instruction	\$	44,978,261	\$	7,977
Research		860,159		153
Public Service		1,859,236		330
Academic Support		6,150,875		1,091
Student Services		4,433,621		786
Institutional Support Operations and Maintenance of Plant		14,469,645 7,250,321		2,566 1,286
Scholarships and Fellowships		5,836,893		1,200
Auxiliary Enterprises		15,489,187		2,747
Capital Outlay from Current Fund Sources				2,747
Other Expenses (See FN3)		1,268,317 19,419,097		3,444
Total Operating Uses	\$	122,015,612	\$	21,640
				· · · · · · · · · · · · · · · · · · ·
Other Sources / (Uses) of Funds		(0.440.040)	Φ.	(4.075)
Capital Outlay from Non-Current Fund Sources		(9,446,616)	ф	(1,675)
Mandatory and Non-mandatory Transfers (See FN10)		(1,396,845)		(248)
Bond Proceeds Transfers (See FN4)		6,668,949		1,183
Debt Service Payments (See FN5) Subtotal	\$	(5,106,084) (9,280,596)	\$	(906) (1,646)
	•	, , , , , , , , , , , , , , , , , , , ,		, , ,
Other Items Not for Current Operating Use		(50.400)	Φ	(0)
Unrealized Gains / (Losses) (See FN6)		(53,139)	\$	(9)
Additions to Permanent Endowments (See FN7) Subtotal	\$	(53,139)	\$	(9)
		·		
Total Sources Over / (Under) Uses (See FN11)	\$	(3,425,710)	\$	(606)

	Detail Worksheet FY 2012									FY 2012	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers	
tate of Texas											
ate Appropriations	28,377,328	-	-		-	-	-	-	-	28,377	
tate Grants and Contracts - Restricted	4,653,068	-	-	346,402	-		-	-	-	4,999	
esearch Development Funds/ Texas Competitive Knowledge Funds	61,588	-	-	-	-	-		-	-	61	
ligher Education Assistance Funds	3,743,027	-	-	-	-	-		-	-	3,743	
vailable University Fund Excellence (See FN8)	-									07.101	
ubtotal	36,835,011			346,402		-	-	-		37,181	
tudent & Parent uition Potential 100%	12,105,603	20,262,706								32,368	
Waivers - Statutory (Not Reported in AFR)	(2,031,057)	20,202,700								(2,031	
Waivers - Institutional (Not Reported in AFR)	(2,001,001)				_	-		_		(2,00	
Exemptions - Statutory (Not Reported in AFR)	1			-		-	-	-	1		
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	10,074,546	20,262,706								30,33	
	10,074,346	20,202,700								30,33	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			1		1		1				
Exemptions - Statutory (Reported in AFR)	(383,778)	(1,190,482)								(1,574	
Exemptions - Statutory (Reported in AFR)	(42,150)	(174,806)								(216	
All Other Scholarship Disc.& Allow.	(1,451,314)	(2,909,941)								(4,36	
ition - net	8.197.304	15.987.477	-	-	-	-	-		-	24,18	
	0,101,004	10,001,111								24,10	
es Potential 100%		12,386,288	7,017,589							19,40	
Waivers - Statutory (Not Reported in AFR)		.2,000,200	- ,517,505			-				13,40	
Waivers - Institutional (Not Reported in AFR)											
Exemptions - Statutory (Not Reported in AFR)											
Exemptions - Institutional (Not Reported in AFR)											
es - Gross - AFR Presentation		12,386,288	7,017,589							19,40	
Waivers - Statutory (Reported in AFR)		,500,200	- ,517,505							13,40	
Waivers - Institutional (Reported in AFR)											
Exemptions - Statutory (Reported in AFR)			(141,628)							(14	
Exemptions - Institutional (Reported in AFR)			(35,947)		_					(3	
All Other Scholarship Disc.& Allow.		(1,795,652)	(1,028,853)							(2,82	
es - net	-	10,590,636	5,811,161	-		-	-	-		16,40	
et Tuition and Fees (Funds Collected)	8,197,304	26,578,113	5,811,161							40,58	
	0,137,004	20,070,110	3,011,101							40,00	
ederal Government ederal Grants and Contracts - Restricted				14,452,129	8,231					14,46	
guerai Grants and Contracts - Restricted	-			14,452,129	0,231					14,40	
stitutional Resources											
ndowment and Interest Income (See FN2)	23,507	297,038	8,644	5,443,864	16,732	4,934,087	55	-	-	10,72	
ocal Government Grants - Restricted	-		-	-	-						
rivate Gifts and Grants - Restricted		-	-	1,857,834	-	65,866		-		1,92	
ales and Services	145,118	889,307	-	18,443	-		-	-	-	1,05	
et Auxiliary Enterprises	-	-	12,731,855	-	-		-	-	-	12,73	
ther Income (See FN3)	-	1,233,933	6,749	629,515	-	7,385,382	2,532	-	4,825	9,26	
ubtotal	168,625	2,420,278	12,747,248	7,949,656	16,732	12,385,335	2,587	-	4,825	35,69	
otal Operating Sources	45,200,940	28,998,391	18,558,409	22,748,187	24,963	12,385,335	2,587	-	4,825	127,92	
perating Uses											
struction	25,919,142	3,346,250		15,712,869						44,97	
	625,520	55,082		179,557						44,57	
esearch			-		-		-	-			
ublic Service	316,081	780,082	-	763,073	-		-	-	-	1,85	
ademic Support	2,474,195	3,531,868	-	144,812	-		-	-	-	6,15	
udent Services	759,066	3,674,447	-	108	-		-	-	-	4,43	
stitutional Support perations and Maintenance of Plant	1,790,967 2,175,841	12,061,530 5,074,480	-	617,148	-	-	-	-		14,46 7,25	
berations and Maintenance of Plant cholarships and Fellowships	2,787,933	1,712,229		1,336,731						7,25 5.83	
	2,101,933	1,112,229	15 400 407	1,330,731							
uxiliary Enterprises	-	4	15,489,187	-	-		-	-	-	15,48	
apital Outlay from Current Fund Sources*	573,928	441,649	65,161	187,579	-			-	-	1,26	
her Expenses (See FN3)	1,490,209	647,837	4,001,559	68,388	46,024	6,716,547	6,422,393	-	26,140	19,41	
tal Operating Uses	38,912,882	31,325,454	19,555,907	19,010,265	46,024	6,716,547	6,422,393		26,140	122,01	
ther Sources / (Uses) of Funds											
apital Outlay from Non-Current Fund Sources**	_	_	-		-		(9,446,616)			(9.44	
andatory and Non-mandatory Transfers (See FN10)	(3,074,099)	(2,407,870)	1,806,367	(1,276,370)	66,220	25,006	3,463,901	_		(1,39	
and Proceeds Transfers In (See FN4)	(=,0.1,000)	(=, .01,010)	.,500,007	(.,2.0,010)	00,220	20,000	2, 100,001		6,668,949	6,66	
bt Service Payments (See FN5)	(2,919,683)	(637,822)	(1,184,750)		-		(363,829)		0,000,549	(5,10	
btotal	(5,993,782)	(3,045,692)	621,617	(1,276,370)	66,220	25,006	(6,346,544)		6,668,949	(9,28	
has been blot for Courset Operating Use											
ther Items Not for Current Operating Use									(50.465)		
nrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(53,139)	(5)	
Iditions to Permanent Endowments (See FN7)									(53,139)	(5	
tal Sources Over / (Under) Uses (See FN 11)	294,276	(5,372,755)	(375,881)	2,461,552	45,159	5,693,794	(12,766,350)		6,594,495	(3,42	
and Proceeds											
epreciation Expense		-							(6,564,714)	(6,56	
ansfer of Capital Asses(s) from System		-							(0,304,714)	(0,00	
her Post-Employment Benefit (OPEB) Expense			-		-						
n-Cash Capital Gifts									13,000	1	
pital Outlay	573,928	441.649	65.161	187.579			9,446,616		.0,000	10,71	
hange in Net Assets (Total Agrees with AFR***)	868,204	(4,931,106)	(310,720)	2,649,131	45,159	5,693,794	(3,319,734)	-	42,781	73	
			,,. =0/			2,000					

^{**}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.

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is 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.

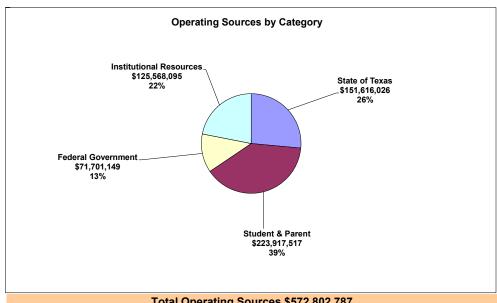
FN6: Unrealized Gains / (Losses) represent the increase in the Fair Market Value of Investments and Endowments. Unrealized Gains / (Losses) are accrued as non-cash transactions. Therefore, funds are not actually received for this revenue stream. Accordingly, this revenue is not cash revenue and cannot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

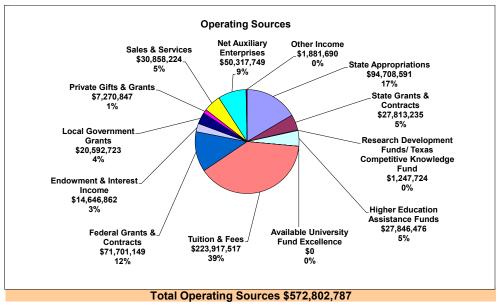
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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



Total Operating Sources \$572,802,787



Operating Uses Student Services **Academic Support** \$57,423,055 11% \$55,657,210 Institutional Support 10% \$26,145,165 5% **Public Service** \$7,708,612 2% Operations & Maintenance of Plant \$29,118,453 5% Research \$23,759,542 Scholarships & Fellowships \$60,090,960 Auxiliary Enterprises Instruction. \$202,366,669 38% \$41,652,836 Other Expenses \$15,935,158 Capital Outlay \$17,865,070 3% Total Operating Uses \$537,722,730

Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			29,444.09
Operating Sources			
State of Texas			
State Appropriations	\$	94,708,591	\$ 3,217
State Grants and Contracts - Restricted		27,813,235	945
Research Development Funds/ Texas Competitive Knowledge Fund		1,247,724	42
Higher Education Assistance Funds		27,846,476	946
Available University Fund Excellence (See FN8)	\$	151,616,026	\$ 5,150
Subtotal	Φ	151,616,026	\$ 5,150
Student & Parent			
Tuition - net	\$	189,080,038	\$ 6,422
Fees - net		34,837,479	1,183
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	223,917,517	\$ 7,605
Federal Government			
Federal Grants and Contracts - Restricted	\$	71,701,149	\$ 2,435
Institutional Resources	•		
Endowment and Interest Income (See FN2)	\$	14,646,862	\$ 497
Local Government Grants - Restricted		20,592,723	699
Private Gifts and Grants - Restricted		7,270,847	247
Sales and Services		30,858,224	1,048
Net Auxiliary Enterprises		50,317,749	1,709
Other Income (See FN3)	Φ.	1,881,690	64
Subtotal	\$	125,568,095	\$ 4,264
Total Operating Sources	\$	572,802,787	\$ 19,454
Operating Uses			
Instruction	\$	202,366,669	\$ 6,873
Research	*	23,759,542	807
Public Service		7,708,612	262
Academic Support		55,657,210	1,890
Student Services		57,423,055	1,950
Institutional Support		26,145,165	888
Operations and Maintenance of Plant		29,118,453	989
Scholarships and Fellowships		60,090,960	2,041
Auxiliary Enterprises		41,652,836	1,415
Capital Outlay from Current Fund Sources		17,865,070	607
Other Expenses (See FN3)		15,935,158	541
Total Operating Uses	\$	537,722,730	\$ 18,263
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		_	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(10,376,603)	(352)
Bond Proceeds Transfers (See FN4)		(10,370,003)	(332)
Debt Service Payments (See FN5)		_	_
Subtotal	\$	(10,376,603)	\$ (352)
Other Items Not for Current Operating Use			
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		2,312,913	\$ 79
Additions to Permanent Endowments (See FN7)		2,512,913	Ψ 19
Subtotal	\$	2,312,913	\$ 79
Total Sources Over / (Under) Uses (See ENIA)	ė	27 046 267	¢ 040
Total Sources Over / (Under) Uses (See FN11)	\$	27,016,367	\$ 918

				orksheet FY 2012						FY 2012
	Palmare 15		A 112	Beat : :		Annuity, Life &		Detine :	Investo 11	1 1 2012
	Educational & General	De elemente d	Auxiliary	Restricted	Laur Francis	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Dulus and Halland
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	indeptedness	Plant	Primary Universit
ate Appropriations	94,708,591									94,708,5
ate Grants and Contracts - Restricted	27,813,235	-	-	-	-			-	-	27,813,2
esearch Development Funds/ Texas Competitive Knowledge Funds	1,247,724								1	1,247,7
igher Education Assistance Funds	27,846,476								1	27,846,4
vailable University Fund Excellence (See FN8)	27,040,470									27,040,4
ubtotal	151,616,026									151,616,0
actoral	131,010,020									101,010,0
udent & Parent	30.010.000	150 005 105								200 500
uition Potential 100%	70,610,839	152,895,197		-			-			223,506,0
Waivers - Statutory (Not Reported in AFR)	(14,094,353)	(32,475)	-	-	-		-	-	-	(14,126,8
Waivers - Institutional (Not Reported in AFR)	(20,556)	(27,914)	-	-	-	-	-	-	-	(48,4
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(2,271,708)	(5,214,207)	-	-	-		-	-	-	(7,485,9
ition - Gross - AFR Presentation	54,224,222	147,620,601								201,844,8
Waivers - Statutory (Reported in AFR)	54,224,222	147,020,001								201,044,0
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow.	(12,764,785)	_	_		_				_	(12,764,
ition - net	41,459,437	147,620,601		-	-	-	-			189,080,
es Potential 100%	856,415	76,185,337	8,535,569							85,577,
Waivers - Statutory (Not Reported in AFR)	(12,005)	(49,191)	-	-	-	-	-	-	-	(61,
Waivers - Institutional (Not Reported in AFR)	(454,254)	(338,339)	-	-	-	-	-	-	-	(792
Exemptions - Statutory (Not Reported in AFR)	(142,276)	(281,820)	-	-	-	-	-	-	-	(424
Exemptions - Institutional (Not Reported in AFR)	0.17.00	75 515 005	0.505.500							0.000
es - Gross - AFR Presentation	247,880	75,515,987	8,535,569						-	84,299
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-			-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-	-	-			-	-	
All Other Scholarship Disc.& Allow.		(47,576,513)	(1,885,444)							(49.461.
es - net	247,880	27,939,474	6,650,125							34,837
A Turklan and Face (Funds Callasted)	44 707 047	475 500 075	0.050.405							202.047
t Tuition and Fees (Funds Collected)	41,707,317	175,560,075	6,650,125							223,917
ederal Government ederal Grants and Contracts - Restricted				71,620,149	81,000					71,701,
del ai Giants and Contracts - Nestricted				71,020,149	61,000					71,701,
stitutional Resources										
dowment and Interest Income (See FN2)	89,366	8,094,845	59,908	2,891,285	72,687	2,195,255	1,065,820	177,696	-	14,646,
cal Government Grants - Restricted	16,000,109	3,224,398	-	1,368,216	-	-	-	-	-	20,592,
vate Gifts and Grants - Restricted			-	7,270,847					-	7,270
ales and Services	5,860,741	22,132,562		2,478,158	13,501	27,808	8,826	336,628	-	30,858
et Auxiliary Enterprises		-	50,317,749	-	-		-	-	-	50,317,
ther Income (See FN3)	318,854	1,493,414	13,857	-	55,565	-	-	-	-	1,881,
ubtotal	22,269,070	34,945,219	50,391,514	14,008,506	141,753	2,223,063	1,074,646	514,324		125,568,
tal Operating Sources	215,592,413	210,505,294	57,041,639	85,628,655	222,753	2,223,063	1,074,646	514,324		572,802
perating Uses				6,773,640						
perating Uses struction	165,572,072	30,020,957	-	0,773,040	-		-	-	-	202,366
truction	165,572,072 3,054,145	30,020,957 5,171,933	-	15,533,464						
truction search	3,054,145	5,171,933	-	15,533,464	-	-	-		-	23,759
struction search blic Service	3,054,145 965,376	5,171,933 1,321,002	:	15,533,464 5,422,234	-		-		:	23,759 7,708
struction search blic Service ademic Support	3,054,145	5,171,933	:	15,533,464			-		-	23,759, 7,708, 55,657,
struction search blic Service ademic Support udent Services	3,054,145 965,376 26,648,725	5,171,933 1,321,002 28,639,405		15,533,464 5,422,234 369,080	-	-	-	: : :	-	23,759, 7,708, 55,657, 57,423,
struction ssearch bitic Service ademic Support udent Services stitutional Support	3,054,145 965,376 26,648,725 10,878,129	5,171,933 1,321,002 28,639,405 45,159,294	- - - - -	15,533,464 5,422,234 369,080 1,385,632	-		- - - - (93,971)	- - - -	- - - - - - 4,260,742	23,759, 7,708, 55,657, 57,423, 26,145,
itruction search blic Service ademic Support udent Services titutional Support erations and Maintenance of Plant	3,054,145 965,376 26,648,725 10,878,129 16,682,387	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636	- - - - - - 110,457	15,533,464 5,422,234 369,080 1,385,632 (64,858)			- - - - (93,971)	- - - - -	4,260,742	23,759, 7,708, 55,657, 57,423, 26,145, 29,118,
struction search blic Service ademic Support udent Services	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018	- - - - - 110,457 41,652,836	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228			(93,971)	-	4,260,742	23,759, 7,708, 55,657, 57,423, 26,145, 29,118, 60,090,
struction search blic Service ademic Support dent Services ittutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924	41,652,836	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389			(93,971)	-	4,260,742	23,759, 7,708, 55,657, 57,423, 26,145, 29,118, 60,090, 41,652,
truction search blic Service ademic Support ddent Services tittutional Support errations and Maintenance of Plant holarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources*	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018		15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228	- - - - - - - - 906.676	133,586	(93,971) - - - - 172	- - - - - - - - - - - - - - - - - - -	- - -	23,759 7,708 55,657 57,423 26,145 29,118 60,009 41,652 17,865
truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924	41,652,836	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389	906,676	133,586 133,586	-	14,436,771 14,436,771	4,260,742 - - 81,636 4,342,378	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865
struction seearch blic Service ademic Support dent Services stitutional Support rerations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 - 11,428,105 375,732	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731			- - - 172		- - - 81,636	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,655 17,865
struction search blic Service ademic Support dent Services stitutional Support strutional Support rerations and Maintenance of Plant holarships and Fellowships sitilary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 - 11,428,105 375,732	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731			- - - 172		- - - 81,636	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,655 17,865
truction search blic Service ademic Support defent Services tittutional Support errations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from On-Current Fund Sources**	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731 - 72,372,540		133,586	- - - 172	14,436,771	81,636 4,342,378	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722
truction search Jilic Service ademic Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds notation youtlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10)	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 - 11,428,105 375,732	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731			- - - 172		81,636 4,342,378	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722
truction search plic Service ademic Support dent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises pital Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses per Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* did Oroceds Transfers In (See FN4)	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731 - 72,372,540		133,586	- - - 172	14,436,771	81,636 4,342,378	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722
ruction search Jilic Service dedmic Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* ere Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* oldal Outlay from Non-Current Fund Sources* oldatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers In (See FN4) t Service Payments (See FN45)	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,699,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 		133,586 - 100 -	- - - 172	14,436,771 - (1,729,428) -	81,636 4,342,378 205,420	23.759 7.708 55.657 57.423 26.145 29.118 60.090 41.652 17.865 15.935 537.722
truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises titlational Support erations and Maintenance of Plant holarships and Fellowships killary Enterprises titlation Current Fund Sources* her Expenses (See FN3) tal Operating Uses tal Operating Uses ther Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** holatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731 - 72,372,540		133,586	- - - 172	14,436,771	81,636 4,342,378	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722
struction sesarch blic Service ademic Support dent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,639,405 45,159,294 9,527,638 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060)	41,652,836 279,032 - 42,042,325	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 3,528,731 - 72,372,540 - (458,155)	906,676	133,586 - 100 - - 100	- - - 172	14,436,771 - (1,729,428) - (1,729,428)	81,636 4,342,378 205,420 205,420	23,759 7,708,55,657,723,26,145,29,118,60,090 41,652,17,865,15,935,537,722
struction sesearch blic Service ademic Support dudent Services stitutional Support structure Services stitutional Support perations and Maintenance of Plant holarships and Fellowships xxiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,699,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006	41,652,836 279,032	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 		133,586 - 100 -	- - - 172	14,436,771 - (1,729,428) -	81,636 4,342,378 205,420	202.366 23,759, 7,708, 55,657, 57,423, 26,145, 29,118, 60,090, 41,652, 17,865, 15,935, 537,722, (10,376,
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truction search blic Service addemic Support deent Services titutional Support deent Services titutional Support reations and Maintenance of Plant rolarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060) 623,795	41,652,836 279,032 42,042,325 	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 72,372,540 (458,155) (458,155) (458,155) 311 311	906,676	133,586 - 100 - 100 1,732,093 - 1,732,093	172 (93,799)	14,436,771 (1,729,428) (1,729,428) (1,729,428) 13,682	81,636 4,342,378 - 205,420 (60,365) (60,365)	23.759 7.708 55.657 57.423 26.146 29.118 60.099 41.652 17.865 15.935 537.722 (10.376 (10.376 2.312
struction sesarch blic Service ademic Support dent Services stitutional Support serations and Maintenance of Plant holarships and Fellowships xilliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190 2,629,202 585 261,433,247	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060)	41,652,836 279,032 - 42,042,325	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 - 72,372,540 - (458,155) - (458,155) - 3111	906,676	133,586 100 - 100 1,732,093	- - - 172	14,436,771 (1,729,428) (1,729,428) (1,729,428)	81,636 4,342,378 - 205,420 (60,365) (60,365)	23.759 7.708 55.657 57.423 26.146 29.118 60.099 41.652 17.865 15.935 537.722 (10.376 (10.376 2.312
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truction search blic Service ademic Support dent Services titutional Support dent Services pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060) 623,795	41,652,836 279,032 42,042,325 	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 72,372,540 (458,155) (458,155) (458,155) 311 311	906,676	133,586 - 100 - 100 1,732,093 - 1,732,093	172 (93,799)	14,436,771 (1,729,428) (1,729,428) (1,729,428) 13,682	81,636 4,342,378 - 205,420 (60,365) (60,365)	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722 (10,376 (10,376) 2,312 2,312 27,016
intruction sesarch blic Service ademic Support dent Services stitutional Support dent Services stitutional Support dent Services stitutional Support derations and Maintenance of Plant holarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060) 623,795	41,652,836 279,032 42,042,325 	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 72,372,540 (458,155) (458,155) (458,155) 311 311	906,676	133,586 - 100 - 100 1,732,093 - 1,732,093	172 (93,799)	14,436,771 (1,729,428) (1,729,428) (1,729,428) 13,682	81,636 4,342,378 205,420 205,420 (60,365) (60,365) (4,197,323)	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722 (10,376) (10,376) 2,312 2,312 27,016
truction search blic Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holarships and Fellowships silidary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060) 623,795 623,795	41,652,836 279,032 42,042,325 	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 72,372,540 (458,155) (458,155) (458,155) 311 311	906,676	133,586 - 100 - 100 1,732,093 - 1,732,093	172 (93,799)	14,436,771 (1,729,428) (1,729,428) (1,729,428) 13,682	81,636 4,342,378 205,420 205,420 (60,365) (60,365) (4,197,323)	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722 (10,376) (10,376) 2,312 27,016) (36,983)
truction search blic Service ademic Support defent Services titutional Support retations and Maintenance of Plant rolarships and Fellowships tilliary Enterprises pital Outlay from Current Fund Sources* prer Expenses (See FN3) tat Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dittions to Permanent Endowments (See FN7) btotal tat Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insfer of Capital Asses(s) from System	3,054,145 965,376 26,648,725 10,878,129 16,682,387 24,657,436 10,345,190	5,171,933 1,321,002 28,639,405 45,159,294 9,527,636 277,018 10,227,924 11,428,105 375,732 142,149,006 (6,327,060) (6,327,060) 623,795	41,652,836 279,032 42,042,325 	15,533,464 5,422,234 369,080 1,385,632 (64,858) 17,228 39,407,389 72,372,540 (458,155) (458,155) (458,155) 311 311	906,676	133,586 - 100 - 100 1,732,093 - 1,732,093	172 (93,799)	14,436,771 (1,729,428) (1,729,428) (1,729,428) 13,682	81,636 4,342,378 205,420 205,420 (60,365) (60,365) (4,197,323)	23,759 7,708 55,657 57,423 26,145 29,118 60,090 41,652 17,865 15,935 537,722 (10,376) (10,376) 2,312 2,312 27,016

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

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

University of North Texas For the Year Ended August 31, 2012 Source: FY 2012 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.

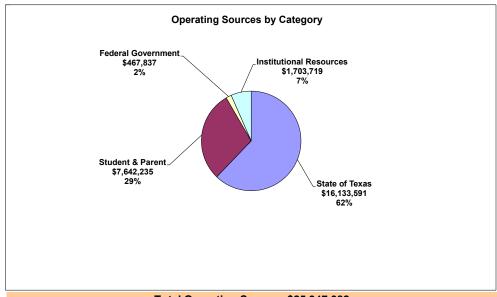
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

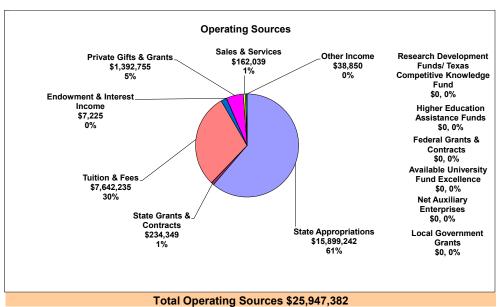
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$27,016,367 approximately \$22.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.4 million and \$2.1 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$25,947,382



Operating Uses Student Services Academic Suppor \$2,699,109 \$2,209,320 13% 11% **Public Service** Institutional Support \$6,772,275 \$977,680 5% Research \$55,464 0% Operations & Maintenance of Plant \$1,209,379 Instruction \$6,337,755 6% 31% Scholarships & Fellowships Other Expenses \$316,156 \$11,611 Capital Outlay_ Auxiliary Enterprises 1% 0% . \$93,501 \$28,932 0% 0% Total Operating Uses \$20,711,182

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, 2012 Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				1,227.89
Operating Sources				
State of Texas				
State Appropriations	\$	15,899,242	\$	12,948
State Grants and Contracts - Restricted		234,349		191
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		-		-
Available University Fund Excellence (See FN8)	Φ.	-	Φ.	- 40.400
Subtotal	\$	16,133,591	\$	13,139
Student & Parent				
Tuition - net	\$	7,252,764	\$	5,907
Fees - net		389,471		317
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,642,235	\$	6,224
Federal Government				
Federal Grants and Contracts - Restricted	\$	467,837	\$	381
Institutional Resources	Φ.	7.005	Φ	0
Endowment and Interest Income (See FN2)	\$	7,225	\$	6
Local Government Grants - Restricted Private Gifts and Grants - Restricted		1 202 755		1 124
Sales and Services		1,392,755 162,039		1,134 132
Net Auxiliary Enterprises		102,850		84
Other Income (See FN3) Subtotal	•	38,850	Φ	32 1,388
	\$	1,703,719	\$	
Total Operating Sources	\$	25,947,382	\$	21,132
Operating Uses				
Instruction	\$	6,337,755	\$	5,162
Research	Ψ	55,464	Ψ	45
Public Service		977,680		796
Academic Support		2,209,320		1,799
Student Services		2,699,109		2,198
Institutional Support		6,772,275		5,515
Operations and Maintenance of Plant		1,209,379		985
Scholarships and Fellowships		316,156		257
Auxiliary Enterprises		28,932		24
Capital Outlay from Current Fund Sources		93,501		76
Other Expenses (See FN3)		11,611		9
Total Operating Uses	\$	20,711,182	\$	16,866
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		_	\$	_
Mandatory and Non-mandatory Transfers (See FN10)		(1,971,068)	Ψ	(1,605)
Bond Proceeds Transfers (See FN4)		(1,971,000)		(1,003)
Debt Service Payments (See FN5)		(2,498,861)		(2,035)
Subtotal	\$	(4,469,929)	\$	(3,640)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		861	\$	1
Additions to Permanent Endowments (See FN7)		-	*	-
Subtotal	\$	861	\$	1
Total Sources Over / (Under) Uses (See FN11)	\$	767,132	\$	627
Total Courses Over / (Office) Oses (Oce 1 NTT)	Ą	107,132	Ψ	021

Operating Sources State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal 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) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc. & Allow. Tuition - net Fees Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Rot Reported in AFR) Exemptions - Institutional (Reported in AFR)	Educational & General 15,899,242 15,899,242 2,662,622 (149,877) (64,397) 2,448,348	6,307,278 6,307,278 (188,260) 6,119,018 - (1,314,602) 4,804,416 389,471	Auxiliary Enterprises	Restricted Expendable 234,349 234,349	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2012 Primary Universiti 15,899,2 234,3 16,133,5 8,969,5 (149,6 (252,6
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Exemptions - Institutional (Not Reported in AFR) ss - 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.		-	-	-	-	-	-	-	-	
is - 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.		-	-	-	-	-	-	-	-	
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.	-	000 17		-				-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.		389,471	-					-		389
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.		-	-	-	-		-		-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	-	-	-	-	-		-	-	-	
es - net	-	-	-	-	-		-	-	-	
		389,471								389
		303,471								
t Tuition and Fees (Funds Collected)	2,448,348	5,193,887	-	-	-	-	-	-		7,642
deral Government										
deral Grants and Contracts - Restricted	-	-	-	467,837	-	-	-	-	-	467
stitutional Resources										
dowment and Interest Income (See FN2)	860	5.349				1,016	_			7
cal Government Grants - Restricted	000	5,545			-	1,010				,
vate Gifts and Grants - Restricted		592,540		450,599		349,616				1,392
les and Services		162,039		400,000		040,010				162
t Auxiliary Enterprises		102,000	102,850							102
her Income (See FN3)	16,500		.02,000	22,350		_	_		_	38
btotal	17,360	759,928	102,850	472,949		350,632				1,703
tal Operating Sources	18,364,950	5.953.815	102,850	1,175,135		350,632				25,947
an operating courses	10,001,000	0,000,010	102,000	1,110,100		000,002				20,011
erating Uses										
truction	5,919,450	87,476	-	330,829	-					6,337
search		26,824		28,640						55
olic Service		_	_	977,680					_	977
idemic Support	1,813,377	418,487		-					(22,544)	
dent Services	1,841,015	858,094	_						(,,	2,699
titutional Support	4,782,285	2,023,581	_						(33,591)	6,772
erations and Maintenance of Plant	145,282	1,080,515	-	20,948	-	-	-		(37,366)	1,209
nolarships and Fellowships	.,	(882,872)	-	1,199,028	-	-	-		,,	316
kiliary Enterprises		-	28,932	-						28
pital Outlay from Current Fund Sources*	22.325	71,176	20,002							93
her Expenses (See FN3)	11,611	,								11
tal Operating Uses	14.535.345	3.683.281	28.932	2.557.125		-	-	-	(93.501)	20.711
w operating offer	17,000,040	0,000,201	20,552	2,001,125					(30,001)	20,711
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
ndatory and Non-mandatory Transfers (See FN10)	(1,971,068)	-	-	-	-	-	-			(1,971
nd Proceeds Transfers In (See FN4)							_			, ,
bt Service Payments (See FN5)	(663,569)	(2.871)						(1.832.421)		(2,498
ototal	(2,634,637)	(2,871)	-	-		-	-	(1,832,421)		(4,469
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)		861	_		_		-			
ditions to Permanent Endowments (See FN7)		001								
btotal	-	861	-	-		-	-	-		
	1,194,968	2,268,524	73,918	(1,381,990)		350,632		(1,832,421)	93,501	767
	1,194,968	2,208,524	73,918	(1,381,990)		350,632	<u> </u>	(1,832,421)	93,501	
		-	-	-	-	-	-	-	-	
tal Sources Over / (Under) Uses (See FN 11) and Proceeds		-	-		-	-	-		(2,950,472)	(2,950
nd Proceeds preciation Expense	_								(2,000,772)	
nd Proceeds oreciation Expense nsfer of Capital Asses(s) from System			-	-	-	-	-	-	(2,000,472)	
nd Proceeds preciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense						1	-		(E,000,472) - -	
d Proceeds reciation Expense nsfer of Capital Asses(s) from System	22,325	71.176		-			-	-	(2,300,772) - - -	93

^{**}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 at Dallas For the Year Ended August 31, 2012 Source: FY 2012 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.

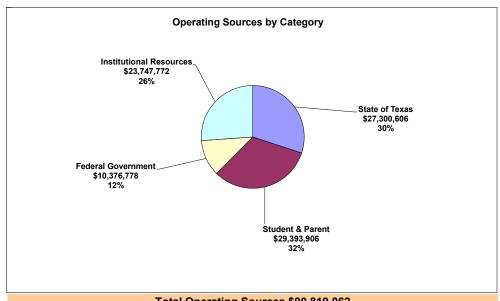
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

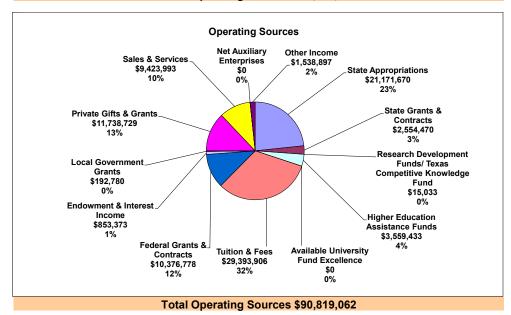
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

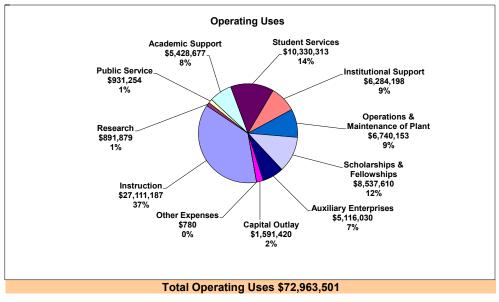
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$767,132 approximately \$767 thousand 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.



Total Operating Sources \$90,819,062





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

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				4,766.47
Operating Sources				
State of Texas				
State Appropriations	\$	21,171,670	\$	4,442
State Grants and Contracts - Restricted		2,554,470		536
Research Development Funds/ Texas Competitive Knowledge Fund		15,033		3
Higher Education Assistance Funds		3,559,433		747
Available University Fund Excellence (See FN8) Subtotal	\$	27,300,606	\$	5,728
Subtotal	Ψ	27,300,000	Ψ	3,720
Student & Parent				
Tuition - net	\$	17,636,438	\$	3,700
Fees - net		11,757,468		2,467
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,393,906	\$	6,167
Federal Government				
Federal Grants and Contracts - Restricted	\$	10,376,778	\$	2,177
had the Court Barrage				
Institutional Resources Endowment and Interest Income (See FN2)	\$	853,373	\$	179
Local Government Grants - Restricted	φ	192,780	φ	40
Private Gifts and Grants - Restricted		11,738,729		2,463
Sales and Services		9,423,993		1,977
Net Auxiliary Enterprises		-		1,577
Other Income (See FN3)		1,538,897		323
Subtotal	\$	23,747,772	\$	4,982
Total Operating Sources	**************************************	90,819,062	\$	19,054
Total Operating Cources	Ψ	30,013,002	Ψ	13,034
Operating Uses				
Instruction	\$	27,111,187	\$	5,688
Research		891,879		187
Public Service		931,254		195
Academic Support		5,428,677		1,139
Student Services		10,330,313		2,167
Institutional Support		6,284,198		1,318
Operations and Maintenance of Plant		6,740,153		1,414
Scholarships and Fellowships		8,537,610		1,791
Auxiliary Enterprises		5,116,030		1,073
Capital Outlay from Current Fund Sources		1,591,420		334
Other Expenses (See FN3)		780		-
Total Operating Uses	\$	72,963,501	\$	15,306
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(5,931,819)	\$	(1,244)
Mandatory and Non-mandatory Transfers (See FN10)		(599,822)	Ψ	(126)
Bond Proceeds Transfers (See FN4)		6,038,403		1,267
Debt Service Payments (See FN5)		(8,490,661)		(1,781)
Subtotal	\$	(8,983,899)	\$	(1,884)
Other Items Not for Current Operating Use			_	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		1 294 636	¢	270
Additions to Permanent Endowments (See FN7)		1,284,636 221,926	\$	270 47
Subtotal	\$	1,506,562	\$	317
	•			
Total Sources Over / (Under) Uses (See FN11)	\$	10,378,224	\$	2,181

			Detail W	orksheet FY 2012						FY 2012
Annating Courses	Educational &	Declarated	Auxiliary	Restricted	Lean Sund	Annuity, Life & Endowment and	Unexpended Plant	Retirement of Indebtedness	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	21,171,670	-	-	-	-	-	-	-	-	21,171
ate Grants and Contracts - Restricted	40,837	-	-	2,513,633	-	-	-	-	-	2,554
esearch Development Funds/ Texas Competitive Knowledge Funds	15,033	-	-	-	-	-	-	-	-	15
igher Education Assistance Funds vailable University Fund Excellence (See FN8)	3,559,433	-	-	-	-	-	-	-	-	3,559
ubtotal	24,786,973			2,513,633		-		-		27,300
ublotal	24,700,973			2,313,033						27,300
tudent & Parent uition Potential 100%	11.549.125	16 107 652								27.676
Waivers - Statutory (Not Reported in AFR)	(3,284,218)	16,127,653								27,676
Waivers - Institutional (Not Reported in AFR)	(3,204,210)				-					(3,204
Exemptions - Statutory (Not Reported in AFR)			1	1			1		1	
Exemptions - Institutional (Not Reported in AFR)					-					
ition - Gross - AFR Presentation	8,264,907	16,127,653	-	-	-		-			24,392
Waivers - Statutory (Reported in AFR)	(449,264)	-	-	-	-	-	-	-	-	(449
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(270,798)	(721,430)	-	-	-	-	-	-		(992
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(1,571,947)	(9,086) (3,733,597)	-	-	-	-	-	-	-	(5.305
ition - net	5.972.898	11.663.540								17,636
	5,312,030	, 500, 540								17,000
es Potential 100%	51,121	15,921,350	279,124							16,25
Waivers - Statutory (Not Reported in AFR)			210,124							10,23
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	51,121	15,921,350	279,124	-	-		-	-		16,25
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		(0.55 400)	-	-	-	-	-	-	-	(0.00
Exemptions - Statutory (Reported in AFR)	(1,640)	(357,102)	(134.869)	-	-		-	-	-	(35 (53
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.	(8,217)	(397,470) (3,652,437)	57,608	-	-	-	-			(3,60
es - net	41,264	11,514,341	201,863	-	-	-		-		11,75
t Tuition and Fees (Funds Collected)	6,014,162	23,177,881	201,863		-					29,39
deral Government										
deral Grants and Contracts - Restricted	-	11,955	-	10,364,823		-		-		10,37
stitutional Resources										
dowment and Interest Income (See FN2)	25,570	259,545	37,857	419,908	12,156	55,228	43,109	-		85
cal Government Grants - Restricted	-	-	-	192,780	-	-	-	-	-	19
vate Gifts and Grants - Restricted	-	1,558,822		5,204,198	-	-	4,975,709	-	-	11,73
les and Services	665	1,119,153	8,257,663	46,512	-	-	-	-		9,42
t Auxiliary Enterprises	-				-	-	-	-	-	. =0
her Income (See FN3)	19,481	1,379,676	52,517	73,147	37,489	(47,221)	23,808			1,53 23,74
tal Operating Sources	45,716 30,846,851	4,317,196 27,507,032	8,348,037 8,549,900	5,936,545 18,815,001	49,645 49,645	8,007 8,007	5,042,626 5,042,626			23,74 90,81
	30,040,031	21,001,002	0,545,500	10,010,001	40,040	0,007	0,042,020			30,01
erating Uses truction	19,159,037	6,994,894		957,256						27,11
search	5,916	304,428	•	581,535	-	•	•	-	•	27,11
blic Service	154,933	249,401	-	526,920	-	-	-	-	•	93
olic Service ademic Support	154,933 1.267.507	249,401 3.596.717	-	526,920 564,453	-			-		93 5.42
dent Services	1,002,406	8,737,287		470,015	120,605					5,42 10,33
titutional Support	1,761,332	4,453,839		69,027	.20,000					6,28
erations and Maintenance of Plant	5,305,513	1,032,314		1,280			392,296	8,750		6,74
nolarships and Fellowships	-	-	-	8,537,610	-		-	-	-	8,53
xiliary Enterprises		-	5,116,030	-	-	-	-		-	5,11
pital Outlay from Current Fund Sources*	801,347	189,662	348,082	252,329	-	-	-			1,59
ner Expenses (See FN3)	-								780	
al Operating Uses	29,457,991	25,558,542	5,464,112	11,960,425	120,605	-	392,296	8,750	780	72,96
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**		-	_	(2,088,297)			(3,479,998)	(302,006)	(61,518)	(5,93
ndatory and Non-mandatory Transfers (See FN10)	(1,888,925)	(1,635,756)	(3,343,148)	(4,206,958)	100.543	(203,792)	669.169	3,570,727	6,338,318	(59
nd Proceeds Transfers In (See FN4)	114,240	(.,,)	(2,2 .2, . 10)	2,293,059	,510	(===,702)	3,522,294	108,810	-,,010	6,03
ot Service Payments (See FN5)	(5,583)			(8,101)			-	(8,476,977)	-	(8,49
ototal	(1,780,268)	(1,635,756)	(3,343,148)	(4,010,297)	100,543	(203,792)	711,465	(5,099,446)	6,276,800	(8,98
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(11,009)	(5,086)	-	(90)	1,292,066	8,755	-	-	1,28
ditions to Permanent Endowments (See FN7)		-	-	-	-	221,926	-	-		22
btotal	-	(11,009)	(5,086)		(90)	1,513,992	8,755		-	1,50
tal Sources Over / (Under) Uses (See FN 11)	(391,408)	301,725	(262,446)	2,844,279	29,493	1,318,207	5,370,550	(5,108,196)	6,276,020	10,37
		., -				,, ,, ,			, .,.=-	
nd Proceeds	(114,240)	-	-	(2,293,059)	-	-	(3,522,294)	4,806,190	(0.044.004)	(1,12
preciation Expense insfer of Capital Asses(s) from System	-		-		-			-	(9,811,864)	(9,81
ner Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts										
pital Outlay	801,347	189,662	348,082	2,340,626			3,479,998	302,006	61,518	7,52
nange in Net Assets (Total Agrees with AFR***)	295,699	491,387	85,636	2,891,846	29,493	1,318,207	5,328,254		(3,474,326)	6,96

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

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

Midwestern State University For the Year Ended August 31, 2012 Source: FY 2012 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.

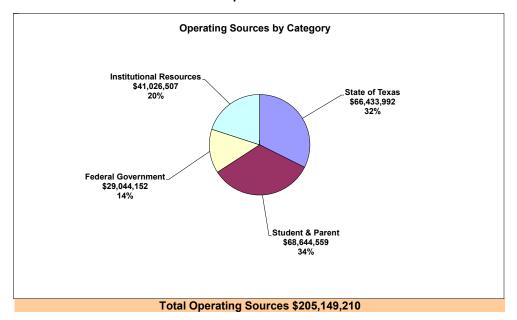
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

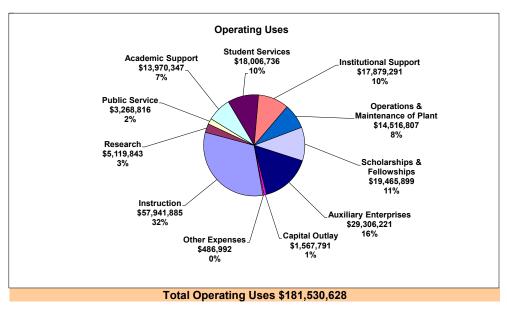
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$10,378,224 approximately \$8.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$1.3 million and \$222 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.



Operating Sources Net Auxiliary Sales & Services Other Income Enterprises \$5,859,676 \$235,305 State Appropriations \$29,684,202 3% 0% \$48.328.816 14% Private Gifts & Grants \$3,391,780 State Grants & 2% Contracts \$9,231,391 **Local Government** Grants Research Development \$669,382 Funds/ Texas 0% Competitive Knowledge Fund Endowment & Interest \$447,848 Income \$1,186,162 0% Higher Education Assistance Funds \$8,425,937 Federal Grants 8 Available University Contracts \$29,044,152 **Tuition & Fees Fund Excellence** \$68,644,559 33%



Total Operating Sources \$205,149,210

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

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				11,232.19
Operating Sources				
State of Texas				
State Appropriations	\$	48,328,816	\$	4,303
State Grants and Contracts - Restricted		9,231,391		822
Research Development Funds/ Texas Competitive Knowledge Fund		447,848		40
Higher Education Assistance Funds		8,425,937		750
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	66,433,992	\$	5,915
Student & Parent				
Tuition - net	\$	47,303,926	\$	4,211
Fees - net		21,340,633		1,900
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	68,644,559	\$	6,111
Federal Government				
Federal Grants and Contracts - Restricted	\$	29,044,152	\$	2,586
Institutional Resources	Φ.	4 400 400	Φ.	400
Endowment and Interest Income (See FN2)	\$	1,186,162	\$	106
Local Government Grants - Restricted		669,382		60
Private Gifts and Grants - Restricted		3,391,780		302
Sales and Services		5,859,676		522
Net Auxiliary Enterprises		29,684,202		2,643
Other Income (See FN3)		235,305		21
Subtotal	\$	41,026,507	\$	3,654
Total Operating Sources	\$	205,149,210	\$	18,266
Operating Uses				
Instruction	\$	57,941,885	\$	5 150
Research	φ	5,119,843	Φ	5,159 456
Public Service		3,268,816		291
Academic Support		13,970,347		1,244
Student Services		18,006,736		1,603
Institutional Support		17,879,291		1,592
Operations and Maintenance of Plant		14,516,807		1,292
Scholarships and Fellowships		19,465,899		1,733
Auxiliary Enterprises		29,306,221		2,609
Capital Outlay from Current Fund Sources		1,567,791		140
Other Expenses (See FN3)		486,992		43
Total Operating Uses	\$	181,530,628	\$	16,162
Other Sources / (Uses) of Funds		(40.000.000)	•	(5.15)
Capital Outlay from Non-Current Fund Sources		(10,280,266)	\$	(915)
Mandatory and Non-mandatory Transfers (See FN10)		(1,136,038)		(101)
Bond Proceeds Transfers (See FN4)		7,697,464		685
Debt Service Payments (See FN5) Subtotal	\$	(18,309,137) (22,027,977)	\$	(1,630) (1,961)
	<u> </u>	(,,=_,,=,,,,,,)		(. , 5 5 1)
Other Items Not for Current Operating Use		F00.0F4	Φ.	50
Unrealized Gains / (Losses) (See FN6)		588,654	\$	52
Additions to Permanent Endowments (See FN7) Subtotal	\$	97,454 686,108	\$	9 61
			*	
Total Sources Over / (Under) Uses (See FN11)	\$	2,276,713	\$	204

			Detail W	orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate Appropriations	48.328.816									48,328,
ate Grants and Contracts - Restricted	6,738,661			2,492,730						9.231.
esearch Development Funds/ Texas Competitive Knowledge Funds	447.848			2,102,100						447.
gher Education Assistance Funds	8,425,937									8,425,
vailable University Fund Excellence (See FN8)										0,120,
ubtotal	63,941,262			2,492,730						66,433,
	00,011,202			2,102,700						00,100,
udent & Parent uition Potential 100%	22.021.832	42,306,489								64.328
Waivers - Statutory (Not Reported in AFR)	(2.022.781)	42,000,400								(2,022,
Waivers - Institutional (Not Reported in AFR)	(2,022,701)									(2,022,
Exemptions - Statutory (Not Reported in AFR)	1	1		1			1			
Exemptions - Institutional (Not Reported in AFR)					_					
uition - Gross - AFR Presentation	19,999,051	42,306,489	-	-	-		-	-	-	62,305,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(727,639)	(1,595,088)	-	-	-		-	-	-	(2,322,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(4,157,398)	(8,521,489)	-	-	-		-		-	(12,678,
uition - net	15,114,014	32,189,912	-	-	-	-	-	-	-	47,303,
oc Potential 100%	200 170	22 201 620	6.020.019							20 711
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	399,179	22,281,628	6,030,918							28,711,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	399,179	22,281,628	6,030,918	_			_	_	_	28,711
Waivers - Statutory (Reported in AFR)	-	-			-		-	-	-	20,711
Waivers - Institutional (Reported in AFR)			-	-	-		-			
Exemptions - Statutory (Reported in AFR)	(12,090)	(760,526)	(133,894)	-	-		-		-	(906
Exemptions - Institutional (Reported in AFR)	-			-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(83,364)	(4,989,013)	(1,392,205)							(6,464
es - net	303,725	16,532,089	4,504,819	-	-	-	-	-	-	21,340
et Tuition and Fees (Funds Collected)	15,417,739	48,722,001	4,504,819							68,644
deral Government										•
deral Government deral Grants and Contracts - Restricted	-	-	-	29,044,152	-	-	-	-	-	29,044
stitutional Resources	10.100	E010E0	100.001	070 110	454.440	(110.000)	0.004			
ndowment and Interest Income (See FN2)	48,428	531,958	183,021	376,119	151,142	(113,837)	9,331	-	-	1,186
cal Government Grants - Restricted	(25,511)	07.047	-	694,893	-	45 400		-	-	669
ivate Gifts and Grants - Restricted iles and Services	958,911	37,917 3,761,797	-	3,279,001 1,138,968	-	15,160	59,702	-	-	3,391 5,859
et Auxiliary Enterprises	950,911	3,701,797	29.684.202	1,130,900	-	•	-	-	-	29,684
	7,625	121,439	97,297	8,490		454				23,00
ther Income (See FN3)	989.453	4.453.111	29.964.520	5.497.471	151.142	(98.223)	69.033			41.026
otal Operating Sources	80.348.454	53,175,112	34,469,339	37,034,353	151,142	(98,223)	69,033			205,149
tar o portaing dourooc	00,010,101	00,110,112	01,100,000	07,007,000	101,112	(00,220)	00,000			200,11
erating Uses										
struction	50,663,833	4,433,689	-	2,844,363	-	-	-	-	-	57,94
search	2,046,635	525,134	-	2,548,074	-	-	-	-	-	5,119
blic Service	215,476	933,956	-	2,119,384	-	-	-	-	-	3,26
ademic Support	9,602,381	2,214,698	-	2,153,268	-	-	-	-	-	13,970
udent Services	4,327,293	4,914,475	7,623,152	787,466	354,350		-	-	-	18,006
titutional Support	12,801,389	4,161,731	-	385,303	189,880	-	340,988	-	-	17,87
erations and Maintenance of Plant	10,690,150	390,083	4 000 04	1,461	-	-	3,435,113	-	-	14,51
holarships and Fellowships	2,767,411	4,581,638	1,627,644	10,489,206	-	-	-	-	-	19,46
xiliary Enterprises	-	-	29,306,221	-	-	-	-	-	-	29,30
pital Outlay from Current Fund Sources*	764,549	147,324	24,197	631,721	-	-	-	-	-	1,56
ner Expenses (See FN3)		19,008	14,399	-	-	69,700	2,124		381,761	48
tal Operating Uses	93,879,117	22,321,736	38,595,613	21,960,246	544,230	69,700	3,778,225	-	381,761	181,53
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(10,125,849)	(99,339)	(55,078)	(10,28
indatory and Non-mandatory Transfers (See FN10)	8,702,150	(24,578,646)	4,667,182	(15,124,514)	(74,837)		7,866,262	17,406,365	(55,076)	(1,13
	0,702,150	(24,578,646)	4,007,182	(15,124,514)	(74,837)	-			4 404 700	
nd Proceeds Transfers In (See FN4)	(5.337)	(30.430)	(4.755)	(4.000)	-		6,375,713	197,015 (18,221,540)	1,124,736	7,69
bt Service Payments (See FN5) btotal	8,696,813	(76,476) (24,655,122)	(1,755) 4,665,427	(4,029) (15,128,543)	(74,837)		4,116,126	(18,221,540)	1,069,658	(18,30) (22,02)
her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)		48,264	36,560			504,522	(692)			50
ditions to Permanent Endowments (See FN7)		48,204	30,300	-	-	504,522 97,454	(692)		-	588 97
obtotal	-	48,264	36,560	-		601,976	(692)	-	-	686
		70,204	30,300				(032)			
tal Sources Over / (Under) Uses (See FN 11)	(4,833,850)	6,246,518	575,713	(54,436)	(467,925)	434,053	406,242	(717,499)	687,897	2,27
nd Proceeds				553,354			2,415,330		197,015	3,16
nd Proceeds preciation Expense	-	-	-	553,354	-	-	2,415,330	-	197,015 (16,340,304)	
ansfer of Capital Asses(s) from System					-				(10,340,304)	(16,34
her Post-Employment Benefit (OPEB) Expense										
n-Cash Capital Gifts										
pital Outlay									11,848,056	11,848
ange in Net Assets (Total Agrees with AFR***)	(4,833,850)	6,246,518	575,713	498,918	(467,925)	434,053	2,821,572	(717,499)	(3,607,336)	950

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

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

FOOTNOTES:

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

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

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

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

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

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

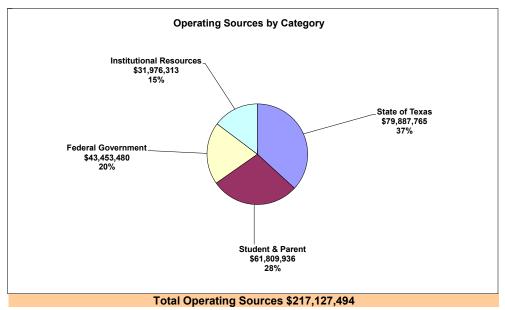
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

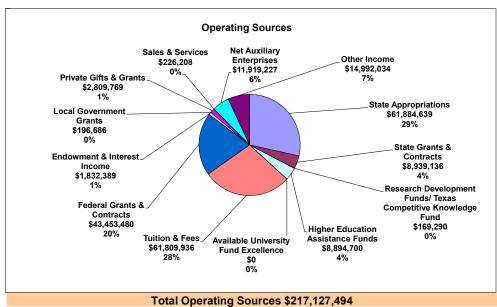
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

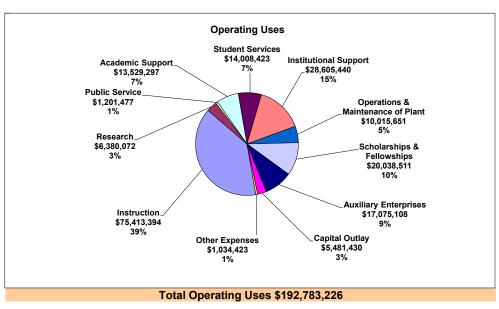
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$2,276,713 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2.3 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.







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

Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			8,430.19
Operating Sources			
State of Texas			
State Appropriations	\$	61,884,639	\$ 7,341
State Grants and Contracts - Restricted		8,939,136	1,060
Research Development Funds/ Texas Competitive Knowledge Fund		169,290	20
Higher Education Assistance Funds		8,894,700	1,055
Available University Fund Excellence (See FN8)	\$	79,887,765	\$ 9,476
Subtotal	φ	79,007,700	φ 9,476
Student & Parent			
Tuition - net	\$	55,708,422	\$ 6,608
Fees - net		6,101,514	724
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	61,809,936	\$ 7,332
Federal Government			
Federal Grants and Contracts - Restricted	\$	43,453,480	\$ 5,155
Institutional Resources	•	4 000 000	0.47
Endowment and Interest Income (See FN2)	\$	1,832,389	\$ 217
Local Government Grants - Restricted		196,686	23
Private Gifts and Grants - Restricted		2,809,769	333
Sales and Services		226,208	27
Net Auxiliary Enterprises		11,919,227	1,414
Other Income (See FN3)		14,992,034	1,778
Subtotal	\$	31,976,313	\$ 3,792
Total Operating Sources	\$	217,127,494	\$ 25,755
Operating Uses			
Instruction	\$	75,413,394	\$ 8,946
Research	Ψ	6,380,072	757
Public Service		1,201,477	143
Academic Support		13,529,297	1,605
Student Services		14,008,423	1,662
Institutional Support		28,605,440	3,393
Operations and Maintenance of Plant		10,015,651	1,188
Scholarships and Fellowships		20,038,511	2,377
Auxiliary Enterprises		17,075,108	2,025
Capital Outlay from Current Fund Sources		5,481,430	650
Other Expenses (See FN3)		1,034,423	123
Total Operating Uses	\$	192,783,226	\$ 22,869
Others Courses (41) and 55	_		
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(50,096,070)	¢ /7.000
•		(59,086,072)	\$ (7,009
Mandatory and Non-mandatory Transfers (See FN10)		64 567 500	7 GEO
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		64,567,502 (7,630,161)	7,659 (905
Subtotal	\$	(2,148,731)	
Other Items Not for Current Operating Use		2 202 702	Ф 200
Unrealized Gains / (Losses) (See FN6)		3,283,766	\$ 390
Additions to Permanent Endowments (See FN7) Subtotal	\$	3,283,766	\$ 390
Total Sources Over / (Under) Uses (See FN11)	\$	25,479,303	\$ 3,021

			Detail W	orksheet FY 2012	•					FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	61,884,639									64.004
	61,884,639	404 700		1.245.869	-		-	-	-	61,884
ate Grants and Contracts - Restricted	7,531,565	161,702		1,245,869	-	-				8,939
search Development Funds/ Texas Competitive Knowledge Funds	169,290	-	-	-	-		-	-	-	169
gher Education Assistance Funds	8,894,700		-	-	-	-			-	8,894
vailable University Fund Excellence (See FN8)	-	-	-	-	-		-	-		
ubtotal	78,480,194	161,702	-	1,245,869	-				-	79,887
udent 0 Percent										
udent & Parent ition Potential 100%	25,759,675	40,573,883			-	-			-	66,333
Waivers - Statutory (Not Reported in AFR)	-	(3,902,199)			-					(3,902
Waivers - Institutional (Not Reported in AFR)		(-,,,						_		(0,000
Exemptions - Statutory (Not Reported in AFR)			1		1					
Exemptions - Institutional (Not Reported in AFR)										
ition - Gross - AFR Presentation	25.759.675	36.671.684								62,43
Waivers - Statutory (Reported in AFR)	20,700,070									02,10
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,733,689)									(1,73
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,733,009)		-	-	-				-	(1,73
Exemptions - Institutional (Reported in AFR)	(4.000.040)	-		-	-		-	-	-	(4.00
All Other Scholarship Disc.& Allow.	(4,989,248) 19,036,738	36.671.684								(4,98 55.70
tion - net	19,036,738	35,571,584				-			-	55,70
s Potential 100%	461,738	12,223,623	7,409,624					_		20,09
Waivers - Statutory (Not Reported in AFR)		,,		-	-	-	-	-	-	_5,00
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)			_							
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	461,738	12,223,623	7,409,624							20,09
Waivers - Statutory (Reported in AFR)	401,730	12,223,023	7,405,024							20,03
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.	461,738	(12,101,399)	(1,892,072) 5.517.552							(13,99
es - net	461,738	122,224	5,517,552							6,10
t Tuition and Fees (Funds Collected)	19,498,476	36,793,908	5,517,552	-		-	-	-	-	61,80
deral Government										
deral Grants and Contracts - Restricted	-	-	-	40,479,509			2,973,971	-	-	43,45
stitutional Resources										
	70 504	007.440	40.404			000.050	0.500	57.054	040.000	4.00
dowment and Interest Income (See FN2)	72,504	607,116	18,134		-	826,356	3,522	57,951	246,806	1,83
cal Government Grants - Restricted				196,686	-					19
vate Gifts and Grants - Restricted	(68,493)	2,433,176	21,000	424,086	-		-		-	2,80
les and Services	118,585	107,623	-	-	-		-		-	22
t Auxiliary Enterprises	3,440	197,236	11,376,816	-	-	-	341,735		-	11,91
her Income (See FN3)	1,396,858	3,209,088	10,386,088		-					14,99
btotal	1,522,894	6,554,239	21,802,038	620,772	-	826,356	345,257	57,951	246,806	31,97
tal Operating Sources	99,501,564	43,509,849	27,319,590	42,346,150	-	826,356	3,319,228	57,951	246,806	217,12
orating Head										
erating Uses truction	57,987,290	14,992,653		2,433,451						75,4
	07,307,230	14,552,055				_				
search	893,520			5,486,552	-					6,38
olic Service	328,923	49,512	-	823,042	-	-			-	1,20
ademic Support	3,815,238	7,026,079	-	2,687,980	-		-			13,52
dent Services	1,840,152	10,468,561		1,495,155	-			204,555		14,00
titutional Support	12,596,533	14,038,669		1,968,938	-	1,300				28,60
erations and Maintenance of Plant	5,205,820	1,968,096		145,500	-			2,696,235		10,01
nolarships and Fellowships	422,098	(4,890,876)	-	24,507,289	-		-			20,03
dilary Enterprises	,,,,,		17.075.108					_		17,07
	1,225,330	3,063,857	299,789	892,454		-			_	
bital Outlay from Current Fund Sources*			299,789	892,454	-				-	5,48
er Expenses (See FN3)	705,031	75,645	-	-	-	-	253,747	-	-	1,0
al Operating Uses	85,019,935	46,792,196	17,374,897	40,440,361		1,300	253,747	2,900,790		192,78
ner Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**							(11,244,139)	16,725,569	(64,567,502)	(59,08
ndatory and Non-mandatory Transfers (See FN10)	(18,074,063)	(1,349,349)	(964,477)				3,477,442	3,374,897	13,535,550	(53,00
	(10,074,003)	(1,549,549)	(304,477)				5,411,442	3,314,097		
nd Proceeds Transfers In (See FN4)	-		-	-	-	-	-		64,567,502	64,56
ot Service Payments (See FN5)	(9,872)	(733,895)	(687,356)	(400) (400)		-	(3,258,548)	(2,827,837) 17,272,629	(112,253) 13,423,297	(7,63
	(10,000,900)	(2,000,244)	(1,001,000)	(400)			(11,020,240)	11,212,029	10,720,291	(2,1
ner Items Not for Current Operating Use		,								
realized Gains / (Losses) (See FN6)	-	132,368	-	-	-	3,151,398	-	-	-	3,28
ditions to Permanent Endowments (See FN7)	-	100.0	-	-	-	0.454	-	-	-	
btotal		132,368				3,151,398				3,28
al Sources Over / (Under) Uses (See FN 11)	(3,602,306)	(5,233,223)	8,292,860	1,905,389	-	3,976,454	(7,959,764)	14,429,790	13,670,103	25,4
	, ,,,-30)	(.,	.,,	,===,=00		-,,-01	,,===,:01)	, .==,. 00	.,,	
nd Proceeds	-	-	-	-	-	-	-	-	-	
preciation Expense	-	-	-	-	-	-	-	-	(17,327,229)	(17,32
nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
ner Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
ital Outlay	-	-		-		-	-	-	-	
ange in Net Assets (Total Agrees with AFR***)	(3,602,306)	(5,233,223)	8,292,860	1,905,389		3,976,454	(7,959,764)	14,429,790	(3,657,126)	8,1

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

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

Texas Southern University For the Year Ended August 31, 2012 Source: FY 2012 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.

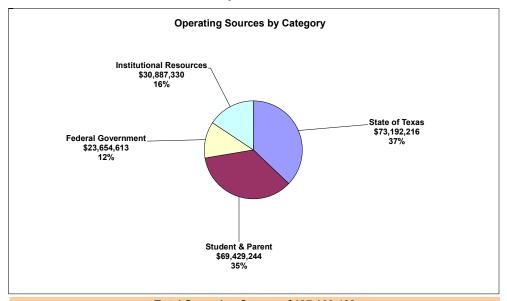
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

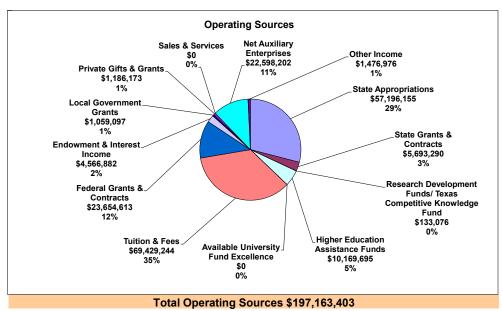
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$25,479,303 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$25.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$25.5 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.



Total Operating Sources \$197,163,403



Operating Uses Academic Support Student Services \$17,450,924 \$10,690,770 11% 6% **Public Service** \$1,002,478 Institutional Support 1% \$15,272,045 9% Operations & Research Maintenance of Plant \$14,810,743 \$3,858,574 2% Scholarships & Fellowships \$14,109,601 Instruction \$61,558,822 37% Auxiliary Enterprises \$22,092,650 Other Expenses \$4,236,536 **Capital Outlay** 13% \$1,164,721 1% Total Operating Uses \$166,247,864

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

Institution State Funded FTSEs	Summary Worksheet FY 2012		Amount	Per FTSE
State Of Texas State Grants and Contracts - Restricted 5,693,290 480 Research Development Funds/ Texas Competitive Knowledge Fund 133,076 11 Higher Education Assistance Funds 10,169,695 857 Available University Fund Excellence (See FNB) 73,192,216 \$ 6,67 Student & Parent 875,898,237 \$ 6,395 Tuition - net \$ 75,898,237 \$ 6,395 Fees - net (6,468,993) (545) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Federal Government Federal Grants and Contracts - Restricted \$ 23,654,613 \$ 1,993 Institutional Resources Endowment and Interest Income (See FN2) \$ 4,566,882 \$ 385 Endowment and Interest Income (See FN2) \$ 4,566,882 \$ 365 Endowment Grants - Restricted 1,059,097 89 Private Critical Services 1,186,173 100 Sales and Services 2,2,598,202 1,904 Other Income (See FN3) 1,476,976 124 Suibtotal<	Institution State Funded FTSEs			11,868.86
State Of Texas State Grants and Contracts - Restricted 5,693,290 480 Research Development Funds/ Texas Competitive Knowledge Fund 133,076 11 Higher Education Assistance Funds 10,169,695 857 Available University Fund Excellence (See FNB) 73,192,216 \$ 6,67 Student & Parent 875,898,237 \$ 6,395 Tuition - net \$ 75,898,237 \$ 6,395 Fees - net (6,468,993) (545) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Federal Government Federal Grants and Contracts - Restricted \$ 23,654,613 \$ 1,993 Institutional Resources Endowment and Interest Income (See FN2) \$ 4,566,882 \$ 385 Endowment and Interest Income (See FN2) \$ 4,566,882 \$ 365 Endowment Grants - Restricted 1,059,097 89 Private Critical Services 1,186,173 100 Sales and Services 2,2,598,202 1,904 Other Income (See FN3) 1,476,976 124 Suibtotal<	Operating Sources			
State Grants and Contracts - Restricted 1,589,290 1,14 Higher Education Assistance Funds 10,169,695 857 Available University Fund Excellence (See FN8) 73,192,216 6,367 Available University Fund Excellence (See FN8) 73,192,216 6,367 Student & Parent 75,898,237 6,395 Student & Parent 75,898,237 6,395 Fees - net (6,468,993) (545) Tuition - net 8,75,898,237 8,6350 Tuition and Fees (net of Scholarship Discounts and Allowances) 69,429,244 5,8550 Federal Government 75,898,237 8,385 Federal Grants and Contracts - Restricted 8,23,654,613 1,993 Institutional Resources 74,866,882 8,385 Institutional Resources 74,866,882 8,38				
Research Development Funds/ Texas Competitive Knowledge Fund 133,076 1 1 Highper Education Assistance Funds 10,169,695 8.7 Available University Fund Excellence (See FN8) 73,192,216 \$ 6,167 Student & Parent Tuition - net \$ 75,898,237 \$ 6,395 Fees - net (6,468,993) (545) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Federal Government *** *** \$ 5,850 Federal Grants and Contracts - Restricted \$ 23,654,613 \$ 1,993 Institutional Resources *** *** \$ 385 Local Government Grants - Restricted 1,059,097 8 385 Local Government Grants - Restricted 1,195,097 8 365 Net Auxiliary Enterprises 22,598,202 1,994 Net Auxiliary Enterprises 22,598,202 1,994 Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses \$ 197,163,403	State Appropriations	\$	57,196,155	\$ 4,819
Higher Education Assistance Funds 2, 10,169,695 8, 75				
Available University Fund Excellence (See FN8)				
Student & Parent Tuition - net \$ 75,898,237 \$ 6,956 Fees - net \$ (6,468,993) \$ (545) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tederal Government Federal Go			10,169,695	857
Student & Parent Tuition - net \$ 75,898,237 \$ 6,395 Fees - net (6,468,993) (545) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,429,244 \$ 5,850 Tederal Government Feederal Grants and Contracts - Restricted \$ 23,654,613 \$ 1,993 Institutional Resources		•	73 102 216	<u> </u>
Tuition - net	Subiolai	Ψ	73,192,210	φ 0,107
Fees - net		_		
Tuition and Fees (net of Scholarship Discounts and Allowances)		\$		
Federal Government Federal Grants and Contracts - Restricted \$ 23,654,613 \$ 1,993 Institutional Resources Endowment and Interest Income (See FN2) \$ 4,566,882 \$ 385 Local Government Grants - Restricted 1,059,097 89 Private Gifts and Grants - Restricted 1,186,173 100 Sales and Services Net Auxillary Enterprises 22,598,202 1,904 Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses			•	•
Federal Grants and Contracts - Restricted	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	69,429,244	\$ 5,850
Institutional Resources Endowment and Interest Income (See FN2)	Federal Government			
Endowment and Interest Income (See FN2)	Federal Grants and Contracts - Restricted	\$	23,654,613	\$ 1,993
Endowment and Interest Income (See FN2)	Institutional Resources			
Local Government Grants - Restricted 1,059,097 89 Private Gifts and Grants - Restricted 1,186,173 100 Sales and Services - - Net Auxiliary Enterprises 22,598,202 1,904 Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,303 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,909,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357		\$	4.566.882	\$ 385
Private Gifts and Grants - Restricted 1,186,173 100 Sales and Services - </td <td>,</td> <td>•</td> <td></td> <td></td>	,	•		
Net Auxiliary Enterprises 22,598,202 1,904 Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) (3,860,221) (325) <td></td> <td></td> <td></td> <td></td>				
Net Auxiliary Enterprises 22,598,202 1,904 Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) (3,860,221) (325) <td>Sales and Services</td> <td></td> <td>-</td> <td>-</td>	Sales and Services		-	-
Other Income (See FN3) 1,476,976 124 Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN6) 3,860,221) (325)			22,598,202	1,904
Subtotal \$ 30,887,330 \$ 2,602 Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses				
Total Operating Sources \$ 197,163,403 \$ 16,612 Operating Uses Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047)<		\$		
Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses 166,247,864 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 57 Subtotal				
Instruction \$ 61,558,822 \$ 5,187 Research 3,858,574 325 Public Service 1,002,478 84 Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses 166,247,864 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 57 Subtotal				
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Academic Support 17,450,924 1,470 Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxillary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses 166,247,864 14,007 Other Sources / (Uses) of Funds (13,315,331) (1,122) Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal (12,429,309) (1,047) Other Items Not for Current Operating Use (1,047) Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) -				
Student Services 10,690,770 901 Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses 166,247,864 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 674,459 \$ 57 </td <td></td> <td></td> <td></td> <td></td>				
Institutional Support 15,272,045 1,287 Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - - - Subtotal \$ 674,459 57	·			
Operations and Maintenance of Plant 14,810,743 1,248 Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses 166,247,864 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 674,459 57				
Scholarships and Fellowships 14,109,601 1,189 Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) \$ (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) - Subtotal \$ 674,459 \$ 57	• •			
Auxiliary Enterprises 22,092,650 1,861 Capital Outlay from Current Fund Sources 1,164,721 98 Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) \$ (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - Subtotal \$ 674,459 \$ 57				
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,164,721 98 other Expenses (See FN3) 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds \$ 2 <td></td> <td></td> <td></td> <td></td>				
Other Expenses (See FN3) 4,236,536 357 Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) - Subtotal \$ 674,459 \$ 57	, ,			
Total Operating Uses \$ 166,247,864 \$ 14,007 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) \$ (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 674,459 \$ 57				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (13,315,331) \$ (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 \$ 57				
Capital Outlay from Non-Current Fund Sources (13,315,331) \$ (1,122) Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	lotal Operating Uses	\$	166,247,864	\$ 14,007
Mandatory and Non-mandatory Transfers (See FN10) 4,746,243 400 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 57 Additions to Permanent Endowments (See FN7) - - Subtotal \$ 674,459 \$ 57	· · ·			
Bond Proceeds Transfers (See FN4)	Capital Outlay from Non-Current Fund Sources		(13,315,331)	\$ (1,122)
Debt Service Payments (See FN5) (3,860,221) (325) Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 \$ 57	Mandatory and Non-mandatory Transfers (See FN10)		4,746,243	400
Subtotal \$ (12,429,309) \$ (1,047) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 \$ 57	Bond Proceeds Transfers (See FN4)		-	-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)674,459 \$ 57Additions to Permanent Endowments (See FN7)Subtotal\$ 674,459 \$ 57				
Unrealized Gains / (Losses) (See FN6) 674,459 \$ 57 Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 \$ 57	Subtotal	\$	(12,429,309)	\$ (1,047)
Additions to Permanent Endowments (See FN7) Subtotal \$ 674,459 \$ 57				
Subtotal \$ 674,459 \$ 57			674,459	\$ 57
			<u>-</u>	
Total Sources Over / (Under) Uses (See FN11) \$ 19,160,689 \$ 1,615	Subtotal	\$	674,459	\$ 57
	Total Sources Over / (Under) Uses (See FN11)	\$	19,160,689	\$ 1,615

			Detail W							FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas	ET 100 1EE									==
ate Appropriations	57,196,155 263,142	-	-	5.430.148	-	-	-	-	-	57,196
ate Grants and Contracts - Restricted		-	-	5,430,148	-		-	-		5,693
esearch Development Funds/ Texas Competitive Knowledge Funds	133,076	-	-	-	-	-	-	-	-	133
igher Education Assistance Funds	10,169,695	-	-	-	-	-	-	-	-	10,169
vailable University Fund Excellence (See FN8)	-					-				
ubtotal	67,762,068	-	-	5,430,148	-	-	-	-	-	73,192
tudent & Parent										
uition Potential 100%	27,236,965	52,784,226	-					-		80,021
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	1			1			1	1	1	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
uition - Gross - AFR Presentation	27,236,965	52,784,226	-	-	-		-		-	80,021
Waivers - Statutory (Reported in AFR)	(2,795,403)	-	-	-	-	-	-	-	-	(2,795
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,327,551)	-	-	-	-	-	-	-	-	(1,32)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc. & Allow. ition - net	23,114,011	52,784,226							-	75,89
es Potential 100% Waivers - Statutory (Not Reported in AFR)	469,844	9,823,306								10,29
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-			-	-	-		-	-	
Exemptions - Statutory (Not Reported in AFR)	-				_					
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	469,844	9,823,306								10,29
Waivers - Statutory (Reported in AFR)	405,044	5,023,300								10,29
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		(16,875)								(1
Exemptions - Statutory (Reported in AFR)	(480,980)	(10,010)								(48
Exemptions - Institutional (Reported in AFR)	(,,									(
All Other Scholarship Disc.& Allow.	(4,989,590)	(11,274,698)	-	-	-		-		-	(16,26
es - net	(5,000,726)	(1,468,267)	-	-	-	-	-	-	-	(6,46
et Tuition and Fees (Funds Collected)	18,113,285	51,315,959	-	-	-	-	-	-	-	69,42
ederal Government										
deral Government deral Grants and Contracts - Restricted	74,777	-	-	23,579,836	-	_	-	-	-	23,65
stitutional Resources										
	3,877,298	63.144		331.408		274,884	00.440			4.50
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	3,011,290	10,000	-	1,049,097	-	2/4,004	20,148	-		4,56 1,05
ivate Gifts and Grants - Restricted	7	141,401	-	649,416	-	366,791	28,565	-	-	1,18
ales and Services		141,401		049,410		300,791	20,303			1,10
et Auxiliary Enterprises			22.598.202							22.59
ther Income (See FN3)	17,079	162,434	734,166	563,297			_		_	1,47
ubtotal	3.894.377	376.979	23.332.368	2.593.218		641.675	48.713			30.88
otal Operating Sources	89.844.507	51,692,938	23,332,368	31,603,202		641,675	48,713			197,16
		,,				,	,			,
perating Uses		4 000 500		4 00 4 00 7						
struction	55,515,859	4,238,566	-	1,804,397	-		-	-		61,55
esearch	1,087,785	246,088	-	2,524,701	-	-	-	-	-	3,85
blic Service	415	279,175	-	722,888	-	-	-	-	-	1,00
ademic Support	2,443,867	14,052,023	-	612,470		-	342,564	-	-	17,45
udent Services	2,424,011	8,072,463	-	165,081	29,215			-	-	10,69
stitutional Support	6,121,864	8,220,298	-	191,496	-	59,389	678,998	-	-	15,27
perations and Maintenance of Plant	3,744,431	6,935,271	-	20,996	-	-	4,110,045	•	-	14,81
holarships and Fellowships	890,001	877,250		12,342,350	-		-	-		14,10
xiliary Enterprises		203,911	21,816,711	72,028	-	-	-	-	-	22,09
pital Outlay from Current Fund Sources*	8,215	836,555	91,670	228,281	-	-	-	-	-	1,16
		14,000	-	-	-	-	-	-	4,222,536	4,23
					29,215	59,389	5,131,607		4,222,536	166,24
	72,236,448	43,975,600	21,908,381	18,684,688	29,215	59,369	0,101,001			
her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	72,236,448		21,908,381	18,684,688	29,215	59,369	0,101,001			
tal Operating Uses her Sources / (Uses) of Funds	72,236,448	43,975,600	21,908,381		-		(13,315,331)	-	-	(13,31
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**	72,236,448		21,908,381	18,684,688 - (12,059,233)	379,930	- (213,313)		26,641,163	20,156,596	
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	-	43,975,600			-		(13,315,331)	- 26,641,163 -	20,156,596	
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	(15,580,440) - -	43,975,600 - (6,296,692) - (7,104)	(289,285) - (77,367)	- (12,059,233) - -	379,930 - -	(213,313) - -	(13,315,331) (7,992,483) -	(3,775,750)	:	4,74
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	-	43,975,600 - (6,296,692)	- (289,285) -		-		(13,315,331)	-	20,156,596 - - 20,156,596	4,74
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal	(15,580,440) - -	43,975,600 - (6,296,692) - (7,104)	(289,285) - (77,367)	- (12,059,233) - -	379,930 - -	(213,313) - -	(13,315,331) (7,992,483) -	(3,775,750)	:	4,74
har Sources / (Uses) of Funds pipital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	(15,580,440) - -	43,975,600 - (6,296,692) - (7,104)	(289,285) - (77,367)	- (12,059,233) - -	379,930 - -	(213,313) - -	(13,315,331) (7,992,483) -	(3,775,750)	:	(13,31 4,74 (3,86 (12,42
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) didinos to Permanent Endowments (See FN7)	(15,580,440) - (15,580,440) 14,520	43,975,600 - (6,296,692) - (7,104) (6,303,796) 169,526	(289,285) (77,367) (366,652)	(12,059,233) - (12,059,233) 14,438	379,930 - - 379,930	(213,313) - - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796	(3,775,750)	:	4,74 (3,86 (12,42
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endownents (See FN7)	(15,580,440) - - (15,580,440)	43,975,600 - (6,296,692) - (7,104) (6,303,796)	(289,285) - (77,367) (366,652)	(12,059,233) - (12,059,233)	379,930 - - 379,930	(213,313) - - (213,313)	(13,315,331) (7,992,483) - (21,307,814)	(3,775,750)	:	4,74 (3,86 (12,42
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) Ind Proceeds Transfers In (See FN4) It Service Payments (See FN5) It Service Payments (See FN5) It Service Payments (See FN6) It Service Payments (See FN7) It Service Payments Payments (See FN7) It Service Payments Payments (See FN7) It Service Payments Payments Payments (See FN7) It Service Payments	(15,580,440) - (15,580,440) 14,520	(6,296,692) - (7,104) (6,303,796) 169,526	(289,285) - (77,367) (366,652) 52,135 - 52,135	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 - 42,796	(3,775,750) 22,865,413 - -	20,156,596	4,74 (3,86 (12,42 6)
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** Indatory and Non-mandatory Transfers (See FN10) Ind Proceeds Transfers In (See FN4) It Service Payments (See FN5) It Service Payments (See FN5) It Service Payments (See FN6) It Service Payments (See FN6) It Service Payments (See FN6) It Service Payments (See FN7) It See FN7) It See FN7) It See FN7) It Sources Over / (Under) Uses (See FN 11)	(15,580,440) - (15,580,440) 14,520	(6,296,692) (7,104) (6,303,796) 169,526 1,583,068	(289,285) (77,367) (366,652) 52,135 52,135 1,109,470	(12,059,233) - (12,059,233) 14,438	379,930 - - 379,930	(213,313) - - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 42,796 (26,347,912)	(3,775,750) 22,865,413 - - 22,865,413	:	4,74 (3,86 (12,42 67 67 19,16
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bbt Service Payments (See FN5) bbtotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bbtotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds	(15,580,440) - (15,580,440) 14,520	(6,296,692) - (7,104) (6,303,796) 169,526	(289,285) - (77,367) (366,652) 52,135 - 52,135	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 - 42,796	(3,775,750) 22,865,413 - -	20,156,596	4,74 (3,86 (12,42 67 67 19,16 (5,70
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(15,580,440) - (15,580,440) 14,520	(6,296,692) (7,104) (6,303,796) 169,526 1,583,068	(289,285) (77,367) (366,652) 52,135 52,135 1,109,470	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 42,796 (26,347,912)	(3,775,750) 22,865,413 - - 22,865,413	20,156,596	4,74 (3,86 (12,42 67 67 19,16 (5,70
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense ansfer of Capital Asses(s) from System	(15,580,440) - (15,580,440) 14,520	(6,296,692) (7,104) (6,303,796) 169,526 1,583,068	(289,285) (77,367) (366,652) 52,135 52,135 1,109,470	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 42,796 (26,347,912)	(3,775,750) 22,865,413 - - 22,865,413	20,156,596	4,74 (3,86 (12,42 67 67 19,16 (5,70
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal here items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense pisfer of Capital Asses(s) from System per Post-Employment Benefit (OPEB) Expense	(15,580,440) - (15,580,440) 14,520	(6,296,692) (7,104) (6,303,796) 169,526 1,583,068	(289,285) (77,367) (366,652) 52,135 52,135 1,109,470	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 42,796 (26,347,912)	(3,775,750) 22,865,413 - - 22,865,413	20,156,596	4,74 (3,86 (12,42 67 67 19,16 (5,70
tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	(15,580,440) - (15,580,440) 14,520	(6,296,692) (7,104) (6,303,796) 169,526 1,583,068	(289,285) (77,367) (366,652) 52,135 52,135 1,109,470	(12,059,233) - (12,059,233) 14,438 - 14,438	379,930 - 379,930 11,594 - 11,594	(213,313) - (213,313) 369,450	(13,315,331) (7,992,483) - (21,307,814) 42,796 42,796 (26,347,912)	(3,775,750) 22,865,413 - - 22,865,413	20,156,596	(3,86 (12,42

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

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

Texas Woman's University For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

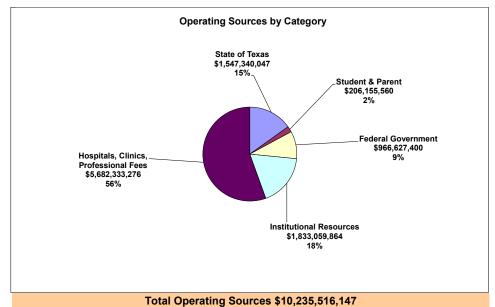
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

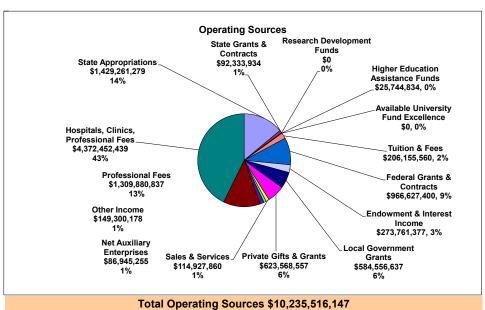
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

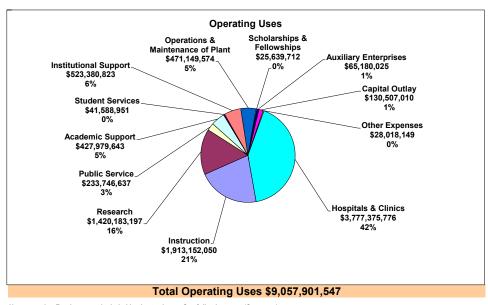
FN11: Of the net increase of \$19,160,689 approximately \$18.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$674 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$674 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







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, 2012

Source: FY 2012 Annual Financial Report

Institution State Funded FTSEs Operating Sources State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Research Development Funds			22	Per FTSE		
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted			22	,995.91		
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted						
State Grants and Contracts - Restricted			See N	Note Belov		
	\$	1,429,261,279	\$	62,15		
	•	92,333,934	,	4,01		
		-		1,01		
Higher Education Assistance Funds		25,744,834		1,12		
Available University Fund Excellence (See FN8)		20,744,004		1,12		
Subtotal	\$	1,547,340,047	\$	67,28		
	<u>·</u>		· ·			
Student & Parent			_			
Tuition - net	\$	160,994,220	\$	7,00		
Fees - net		45,161,340		1,96		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	206,155,560	\$	8,96		
Federal Government						
Federal Grants and Contracts - Restricted	\$	966,627,400				
Professional Fees		1 200 000 007				
All Sources (Net)	\$	1,309,880,837				
Hospitals and Clinics						
All Sources (Net)	\$	4,372,452,439				
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	273,761,377				
Local Government Grants - Restricted	Ψ	584,556,637				
Private Gifts and Grants - Restricted						
		623,568,557				
Sales and Services		114,927,860				
Net Auxiliary Enterprises		86,945,255				
Other Income (See FN3)		149,300,178				
Subtotal	\$	1,833,059,864				
Total Operating Sources	\$	10,235,516,147				
Operating Uses						
Operating Uses Instruction	\$	1,913,152,050	\$	83,19		
Research	Ψ	1,420,183,197	Ψ	61,75		
				01,73		
Public Service		233,746,637				
Hospitals and Clinics		3,777,375,776				
Academic Support		427,979,643		18,61		
Student Services		41,588,951		1,80		
Institutional Support		523,380,823		22,76		
Operations and Maintenance of Plant		471,149,574				
Scholarships and Fellowships		25,639,712		1,11		
Auxiliary Enterprises		65,180,025				
Capital Outlay from Current Fund Sources		130,507,010		5,67		
Other Expenses (See FN3)		28,018,149		-,		
Total Operating Uses	\$	9,057,901,547				
. •						
Other Sources / (Uses) of Funds						
	\$	(804,038,678)				
Capital Outlay from Non-Current Fund Sources		288,762,205				
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10)		32,407,462				
·		(318,880,723)				
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)						
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5)	\$	(801,749,734)				
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	\$					
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	,	(801,749,734)				
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	(801,749,734) (48,851,463)				
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	(801,749,734) (48,851,463) 40,039,950				
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	,	(801,749,734) (48,851,463)				

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

				rksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
State of Texas State Appropriations	1,421,006,028			8,255,251						1,429,261,2
State Grants and Contracts - Restricted	9,208,705	4,896,784		78,228,445						92,333,9
Research Development Funds/ Texas Competitive Knowledge Funds	3,200,703	4,030,704		70,220,443						32,000,0
ligher Education Assistance Funds	25,744,834									25,744,8
Available University Fund Excellence (See FN8)	-	-		-	-				-	
Subtotal	1,455,959,567	4,896,784	-	86,483,696	-		-		-	1,547,340,0
tudent & Parent										
uition Potential 100%	108,625,933	89,721,224	2,441,220							200,788,3
Waivers - Statutory (Not Reported in AFR)	(16,594,899)	(261,179)	-	-	-	-		-		(16,856,0
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(157,607)									(157,6
Exemptions - Institutional (Not Reported in AFR)	(2.029.726)									(2,029,
Fuition - Gross - AFR Presentation	89,843,701	89.460.045	2.441.220							181,744,
Waivers - Statutory (Reported in AFR)	(3,195,155)	-		-	-	-	-	-	-	(3,195,
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(1,594,720)	(1,160,144)	(155)	-	-	-		-	-	(2,755,0
Exemptions - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow.	(9,283,407)	(5,517,165)		-					-	(14,800,
uition - net	75,770,419	82,782,736	2,441,065							160,994,2
inco Detential 4009/	/ 7F0 0/°	40.040.000	4 000 050							40.000
Sees Potential 100%	4,756,310	40,810,623	4,099,853							49,666,7
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-	-	-		-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	4,756,310	40,810,623	4,099,853	_	-		-			49,666,7
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	.,,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(88,939)	(1,253,144)	(11,808)	-	-	-	-	-	-	(1,353,8
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	
All Other Scholarship Disc.& Allow.	(784,514)	(1,264,587)	(1,102,454)	-					-	(3,151,
Fees - net	3,882,857	38,292,892	2,985,591						-	45,161,
Net Tuition and Fees (Funds Collected)	79,653,276	121,075,628	5,426,656							206,155,
vet Tultion and Fees (Fullus Collected)	19,000,210	121,073,020	3,420,030							200, 155,
ederal Government										
ederal Grants and Contracts - Restricted	-	237,950,647		700,458,629	(129,374)	-	28,347,498		-	966,627,4
Professional Fees										
All Sources (Net)		1,309,880,837							-	1,309,880,8
Hospitals and Clinics										
All Sources (Net)	3,067,151,938	1.215.153.097		90,147,404						4,372,452,4
nii oddiccə (Nct)	3,007,101,330	1,210,100,007		30,147,404					_	4,012,402,
nstitutional Resources										
Endowment and Interest Income (See FN2)	12,649,140	181,917,787	1,012,798	80,999,899	272,551	(4,342,951)	1,252,153		-	273,761,3
ocal Government Grants - Restricted	-	548,659,572		35,897,065		-	-	-	-	584,556,6
Private Gifts and Grants - Restricted	5,771,649	177,427,977	53,455	439,309,434	14,742	-	991,297	-	3	623,568,
Sales and Services - Educational Activities (Net)	17,454,827	75,201,612	443,260	21,828,118	43	-	-	-	-	114,927,8
Net Auxiliary Enterprises	-	-	86,945,255	-	-	-	-	-	-	86,945,2
Other Income (See FN3)	25,131,271	113,039,140	69,810	4,957,952	903,872		777,134	579,255	3,841,744	149,300,
							3,020,584	579,255		1,833,059,8
	61,006,887	1,096,246,088	88,524,578	582,992,468	1,191,208	(4,342,951)			3,841,747	
	61,006,887 4,663,771,668	1,096,246,088 3,985,203,081	88,524,578 93,951,234	1,460,082,197	1,061,834	(4,342,951)	31,368,082	579,255	3,841,747 3,841,747	10,235,516,
Total Operating Sources	4,663,771,668	3,985,203,081		1,460,082,197						
Total Operating Sources Operating Uses Instruction	4,663,771,668 540,993,381	3,985,203,081 1,238,737,762		1,460,082,197			31,368,082			1,913,152,
Total Operating Sources Departing Uses Instruction Research	4,663,771,668 540,993,381 307,798,664	3,985,203,081 1,238,737,762 131,489,373		1,460,082,197 133,420,907 980,878,290						10,235,516, 1,913,152, 1,420,183,
Total Operating Sources Deparating Uses Instruction Research Utulic Service	4,663,771,668 540,993,381 307,798,664 13,084,474	3,985,203,081 1,238,737,762 131,489,373 31,403,917		1,460,082,197 133,420,907 980,878,290 189,258,246			31,368,082			1,913,152, 1,913,152, 1,420,183, 233,746,6
Total Operating Sources Operating Uses Instruction Research Uublic Service Ioospitals and Clinics	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538		1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631			31,368,082			10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375.
Total Operating Sources Deparating Uses Instruction Research Utublic Service Hospitals and Clinics Academic Support	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125		1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924	1,061,834 - - - - -		31,368,082			10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979,
Total Operating Sources Operating Uses Instruction Research Public Service I-lossidas and Clinics Academic Support Student Services	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743		1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922		(4,342,951) - - - - -	31,368,082			10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979, 41,588,
Total Operating Sources Deparating Uses Instruction Research Public Service -lospitals and Clinics -kademic Support Student Services Institutional Support	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644		1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422	1,061,834 - - - - -		31,368,082 - 16,870 - - - -			10,235,516, 1,913,152,0 1,420,183, 233,746,6 3,777,375, 427,979,6 41,588,6 523,380,6
Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Reademic Support Student Services Institutional Support Deparations and Maintenance of Plant	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110		133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 1,555,333	1,061,834 - - - - -	(4,342,951) - - - - - - - (353)	31,368,082			10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979, 41,588, 523,380, 471,149,
Total Operating Sources Deparating Uses Instruction Research Public Service -lospitals and Clinics -kademic Support Student Services -institutional Support -perations and Maintenance of Plant Scholarships and Fellowships	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644		1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422	1,061,834 - - - - -	(4,342,951) - - - - -	31,368,082 - 16,870 - - - -			10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979, 41,588, 523,380, 471,149, 25,639.
Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hostilats and Clinics Academic Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Foreign and Fellowships Auxiliary Enterprises Capital Otulary Form Current Fund Sources*	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697	93,951,234	133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 1,555,333 16,085,709	1,061,834 - - - - -	(4,342,951) - - - - - - - (353)	31,368,082 - 16,870 - - - -			10,235,516; 1,913,152, 1,420,183, 233,746, 3,777,375; 427,979, 41,588, 523,380, 471,149, 25,639, 65,180,0
Total Operating Sources Deparating Uses nstruction Research Public Service rlospitals and Clinics Academic Support Student Services nstitutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources*	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655	1,061,834	(4,342,951)	31,368,082 	579,255	3,841,747	10,235,516, 1,913,152,1 1,420,183, 233,746,6 3,777,375, 427,979,4 41,588, 523,380,1 471,149,2 25,639,65,180,1 130,507,28,018,2
Total Operating Sources Deparating Uses Instruction Research Usublic Service Hospitals and Clinics Reademic Support Student Services Student Services Stitutional Support Deparations and Maintenance of Plant Scholarships and Fellowships Mudillary Enterprises Japital Outlay Form Current Fund Sources*	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 401,568,110 34,357,303 1,065,306 23,669,080	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239	93,951,234	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 11,555,333 16,085,709 72,591 40,195,713	1,061,834	(4,342,951) - - - - - (353) - 1,000	31,368,082 16,870 - - - - 62,138,828 -	579,255	3,841,747	10,235,516, 1,913,152,1 1,420,183, 233,746,6 3,777,375, 427,979,4 41,588, 523,380,1 471,149,2 25,639,65,180,1 130,507,28,018,2
Total Operating Sources Deparating Uses Instruction Research Vublic Service Hospitals and Clinics Academic Support Student Services Student Services Student Support Operations and Maintenance of Plant Scholarships and Fellowships Audilary Enterprises Sapital Outlay from Current Fund Sources* Divider Expenses (See FN3) Total Operating Uses	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655	1,061,834	(4,342,951)	31,368,082 	579,255	3,841,747	10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018,
Total Operating Sources Deparating Uses Instruction Research Public Service Hospitals and Clinics Reademic Support Student Services Institutional Support Subdent Services Institutional Support Deparations and Maintenance of Plant Scholarships and Fellowships Audilary Enterprises Capital Outlay from Current Fund Sources* Unter Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655	1,061,834	(4,342,951)	31,368,082 16,870 - 62,138,828 62,138,828 - 582,156 62,737,854	579,255	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,390, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901,
Total Operating Sources Deparating Uses Instruction Research Vublic Service Hospitals and Clinics Loademic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Loademic Support Operations and Maintenance of Plant Scholarships and Fellowships Loadiary Enterprises L	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720 3,888,680,433	3,985,203,081 1238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,147 473,098,147 8,296 64,308,239 3,568,029 3,593,796,473	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 1,555,333 16,085,709 72,591 40,195,713 6,687,655 1,426,583,343	2,113,092 	(4,342,951) - - - - (353) 1,000 - - 258,999 259,646	31,368,082 16,870 	579,255	3,841,747	10,235,516; 1,913,152,1 1,420,183; 23,746,3,777,375; 427,979,1 41,588; 523,30,0,471,149; 25,639; 65,180,1 30,507,01; 80,057,901;
Total Operating Sources Departing Uses Instruction Research Vublic Service Idespitals and Clinics Reademic Support Student Services Institutional Support Student Services Institutional Support Departions and Maintenance of Plant Scholarships and Fellowships Wulliary Enterprises Rapital Outlay from Current Fund Sources* Define Expenses (See FN3) Otal Operating Uses Other Sources / (Uses) of Funds Rapital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10)	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655	1,061,834	(4,342,951)	31,368,082 	579,255	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901,
otal Operating Sources Deparating Uses Instruction I	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720 3,888,680,433	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 43,368,393 3,568,029 3,593,796,473	65,099,138 2,333,978 67,433,305 (12,477,524)	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 1,555,333 16,085,709 72,591 40,195,713 6,687,655 1,426,583,343	2,113,092 	(4,342,951) - - - - (353) 1,000 - - 258,999 259,646	31,368,082 16,870 	6.878.263 6.878.263 6.976.263	3,841,747	10,235,516; 1,913,152,1 1,420,183; 23,746,3,777,375; 427,979,1 41,588; 523,300,4 471,149; 25,683; 65,180,1 30,507,2 8018; 9,057,901,5 (804,038,1 288,762; 32,407;
cotal Operating Sources Deparating Uses Instruction I	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720 3,886,680,433 (537,694,499) (213,730,148)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,708,893,538 200,871,38 200,871,38 21,876,743 110,253,644 73,098,110 8,487,697 43,308,239 3,568,029 3,593,796,473	65,099,138 2,333,978 67,433,305 (12,477,524) (14,899,748)	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,931 20,28,922 11,559,422 1,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 2,316,537 192,236	(4,342,951) 	31,368,082 16,870 16,870 62,138,828 62,138,828 62,737,854 (803,764,428) 941,924,158 59,90,080 (12,398,4987) (12,398,4987)	6.878,263 6,878,263 957,609	3,841,747	10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 41,588, 523,380, 471,149, 25,539, 65,180, 130,507, 28,018, 9,057,901,
Total Operating Sources Deparating Uses Instruction I	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720 3,888,680,433	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 43,368,393 3,568,029 3,593,796,473	65,099,138 2,333,978 67,433,305 (12,477,524)	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 1,555,333 16,085,709 72,591 40,195,713 6,687,655 1,426,583,343	2,113,092 	(4,342,951) - - - - (353) 1,000 - - 258,999 259,646	31,368,082 16,870 	6.878.263 6.878.263 6.976.263	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 41,588, 523,390, 471,149, 25,539, 65,180, 130,507, 28,018, 9,057,901,
Total Operating Sources Deparating Uses Instruction	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 34,357,303 1,065,306 23,669,080 443,720 3,888,680,433 (537,694,499) (213,730,148) (751,424,647)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029 3,593,796,473 (121,177,369) (90,181,379) (211,358,748)	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,559,422 11,557,267	2,113,092 2,113,092 203,445 2,316,537 192,236	(4,342,951) - - - (353) 1,000 - 258,999 259,646 - 20,055,047	31,368,082 16,870 	6.878,263 6,878,263 957,609	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,800, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038), 28,762, 32,407, (318,880), (801,749),
Total Operating Sources Deperating Uses Instruction Research Vublic Service Iospitals and Clinics Academic Support Student Services Institutional Support Sperations and Maintenance of Plant Scholarships and Fellowships Vubliary Enterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources (/ Uses) of Funds Zapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Iond Transfers in (See FN4) Betol Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 23,669,080 443,720 3,886,680,433 (537,694,499) (213,730,148)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,708,893,538 200,871,38 200,871,38 21,876,743 110,253,644 73,098,110 8,487,697 43,308,239 3,568,029 3,593,796,473	65,099,138 2,333,978 67,433,305 (12,477,524) (14,899,748)	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,558,422 1,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 2,316,537 192,236	(4,342,951) 	31,368,082 16,870 16,870 62,138,828 62,138,828 62,737,854 (803,764,428) 941,924,158 59,90,080 (12,398,4987) (12,398,4987)	6.878,263 6,878,263 957,609	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (801,749,
Total Operating Sources Deparating Uses Instruction	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 433,720 3,888,690,433 (537,694,499) (213,730,148) (751,424,647)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029 3,593,796,473 (121,177,369) (90,181,379) (211,358,748)	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 11,55	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119)	(4,342,951) - - - (353) 1,000 - 258,999 259,646 - 20,055,047 - 20,055,047 (51,257,488) 39,625,896	31,368,082 16,870 	6.878,263 6,878,263 957,609	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,800, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (801,749, (48,851, 40,039,
Total Operating Sources Deparating Uses Instruction	4,663,771,668 540,993,381 307,798,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 34,357,303 1,065,306 23,669,080 443,720 3,888,680,433 (537,694,499) (213,730,148) (751,424,647)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029 3,593,796,473 (121,177,369) (90,181,379) (211,358,748)	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,558,422 1,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236	(4,342,951) 	31,368,082 16,870 	6.878,263 6,878,263 957,609	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,800, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (801,749, (48,851, 40,039,
Total Operating Sources Deparating Uses Instruction I	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	3,841,747	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (801,749) (48,851, 40,039, (8,811,
Total Operating Sources Deparating Uses Instruction Research Usublic Service Hospitals and Clinics Academic Support Student Services Student Support Student Support Student Support Student Support Deparations and Maintenance of Plant Scholarships and Fellowships Suxillary Enterprises Zapital Outlary form Current Fund Sources* Other Supposes (Jese FN3) Total Operating Uses Deparating Uses De	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 433,720 3,888,690,433 (537,694,499) (213,730,148) (751,424,647)	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,568,029 3,593,796,473 (121,177,369) (90,181,379) (211,358,748)	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 11,55	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119)	(4,342,951) - - - (353) 1,000 - 258,999 259,646 - 20,055,047 - 20,055,047 (51,257,488) 39,625,896	31,368,082 16,870 	6.878,263 6,878,263 957,609	9,215.693 9,215.693 9,215.893 9,274.250) 11,559,814 (27,282.618) (15,997.054)	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (801,749) (48,851, 40,039, (8,811,
Total Operating Sources Deparating Uses Instruction Research Upublic Service Hospitals and Clinics Academic Support Student Services Student Support Student Services Institutional Support Deparations and Maintenance of Plant Scholarships and Fellowships Umbler Expenses Spec FN3 Total Operating Uses Other Expenses. (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Tond Transfers in (See FN4) Debt Service Payments. (See FN5) University See FN5) Other Items Not for Current Operating Use Other Items Not For Current Departing Use Other Items Not For Current Departing Use Other Items Not For Current Departing Use Other Items Not For Current Operating Use Other Items Not For Current Departing Use Other Items Not For Current Uses (See FN7)	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	9,215.693 9,215.693 9,215.693 9,215.893 (274.250) 11,559,814 (27,282.618) (15,997.054)	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 41,588, 523,300, 471,149, 25639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 28,762, 32,407, (318,880, (801,749, (48,851, 40,039, (8,811,
Total Operating Sources Deparating Uses Instruction	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	9,215,693 9,215,693 9,215,693 (274,250) 11,559,814 (27,282,618) (15,997,054)	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,300, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (601,749, (8,811, 40,039, (8,811, 367,053,
Total Operating Sources Deparating Uses Instruction Research Utublic Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Derations and Maintenance of Plant Scholarships and Fellowships Suxiliary Enterprises Lopital Outlay from Current Fund Sources* Dither Expenses. (See FN3) Institutional Support Dither Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Institutional Comments (See FN5) Subtotal Dither Items Not for Current Operating Use Intendiced Gains / (Losses) (See FN6) Midditions to Permanent Endowments (See FN7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	9,215.693 9,215.693 9,215.693 9,215.893 (274.250) 11,559,814 (27,282.618) (15,997.054)	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,380, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038), 288,762, (318,880, (601,749, 44,038), (8,851, 40,039, (8,851, 4
Total Operating Sources Deparating Uses Instruction Research Vublic Service Hospitals and Clinics Academic Support Student Services Hospitals and Clinics Academic Support Student Services Institutional Support Deparations and Maintenance of Plant Scholarships and Fellowships Ludliary Enterprises Lapital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources* Mandatory and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Dither Items Not for Current Operating Use Jinealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,559,422 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343 (14,577,267) (14,577,267) (4,838,547) 414,054 (4,424,493) 14,497,094	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	9,215,693 9,215,693 9,215,693 (274,250) 11,559,814 (27,282,618) (15,997,054) (21,371,000) (610,424,041) 103,576	10,235,516, 1,913,152, 1,420,183, 233,746, 3,777,375, 427,979, 41,588, 523,800, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038), 288,762, 32,407, (318,880, (801,749, 48,851, 40,039, (8,811, 367,053,
otal Operating Uses Deparating Uses Instruction Itesearch Idea (Support Itesearch Idea (Support Itesearch Idea (Support Itesearch Itesearch Idea (Support Itesearch Itesearch Idea (Support Itesearch Idea (Support Itesearch Idea (Support Itesearch Idea (Support Idea (4,663,771,668 540,993,381 307,796,664 13,084,474 2,037,992,607 211,937,594 15,770,194 401,568,110 334,357,303 1,065,306 43,720 3,868,680,433 (537,694,499) (213,730,148) (751,424,647) 583,394	3,985,203,081 1,238,737,762 131,489,373 31,403,917 1,709,893,538 200,871,125 21,676,743 110,253,644 73,098,110 8,487,697 8,296 64,308,239 3,5668,029 3,593,796,473 (121,177,369) (90,181,379) (211,356,748) 4,505,300	93,951,234 	1,460,082,197 133,420,907 980,878,290 189,258,246 29,489,631 15,170,924 2,028,922 11,555,333 16,085,709 72,591 40,195,713 6,867,655 1,426,583,343	2,113,092 2,113,092 203,445 2,316,537 192,236 (258,119) (258,119)	(4,342,951) 	31,368,082 16,870 	6,878,263 6,878,263 6,878,263 957,609 12,915,539 13,873,148	9,215,693 9,215,693 9,215,693 (274,250) 11,559,814 (27,282,618) (15,997,054)	10,235,516, 1,913,152, 1,420,183, 23,746, 3,777,375, 427,979, 41,588, 523,300, 471,149, 25,639, 65,180, 130,507, 28,018, 9,057,901, (804,038, 288,762, 32,407, (318,880, (601,749, (8,811, 40,039, (8,811, 367,053,

^{**}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, 2012 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.

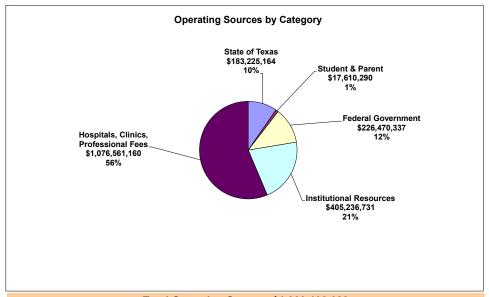
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

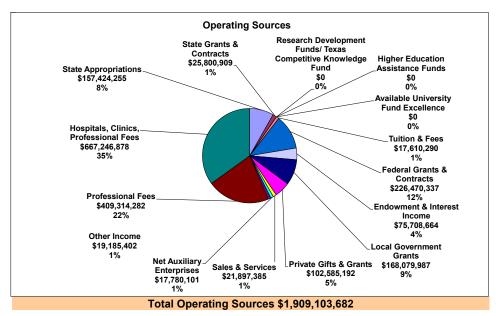
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

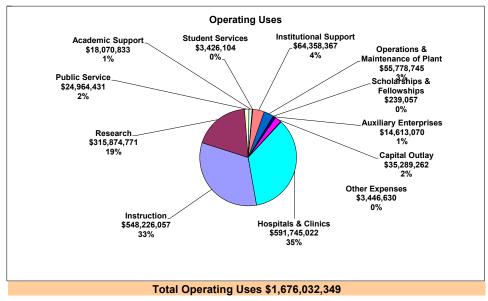
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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



Total Operating Sources \$1,909,103,682





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, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Per FTSE		
Institution State Funded FTSEs			2	,360.29	
Operating Sources			Caal	Nata Dala	
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	157,424,255	See I	Note Belo، 66,69	
State Grants and Contracts - Restricted	Ψ	25,800,909	Ψ	10,93	
Research Development Funds/ Texas Competitive Knowledge Fund		23,000,909		10,33	
Higher Education Assistance Funds		_			
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	183,225,164	\$	77,628	
Student & Parent		40 000 500	•	0.70	
Tuition - net	\$	16,032,532	\$	6,793	
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,577,758 17,610,290	\$	7,46	
Tullion and Fees (het of Scholarship Discounts and Allowances)	Ψ	17,010,290	φ	7,40	
Federal Government					
Federal Grants and Contracts - Restricted	\$	226,470,337			
Professional Fees					
All Sources (Net)	\$	409,314,282			
Hospitals and Clinics					
All Sources (Net)	\$	667,246,878			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	75,708,664			
Local Government Grants - Restricted		168,079,987			
Private Gifts and Grants - Restricted		102,585,192			
Sales and Services		21,897,385			
Net Auxiliary Enterprises		17,780,101			
Other Income (See FN3)		19,185,402			
Subtotal	\$	405,236,731			
Total Operating Sources	\$	1,909,103,682			
Operating Uses					
Instruction	\$	548,226,057	\$	232,27	
Research		315,874,771		133,82	
Public Service		24,964,431			
Hospitals and Clinics		591,745,022			
Academic Support		18,070,833		7,65	
Student Services		3,426,104		1,45	
Institutional Support		64,358,367		27,26	
Operations and Maintenance of Plant		55,778,745		21,20	
Scholarships and Fellowships		239,057		10	
Auxiliary Enterprises		14,613,070		10	
Capital Outlay from Current Fund Sources		35,289,262		14,95	
Other Expenses (See FN3)		3,446,630		14,95	
Total Operating Uses	\$	1,676,032,349			
-		•			
Other Sources / (Uses) of Funds		/a= 1			
Capital Outlay from Non-Current Fund Sources		(251,024,058)			
Mandatory and Non-mandatory Transfers (See FN10)		56,869,067			
Bond Transfers In (See FN4)		-			
Debt Service Payments (See FN5)	· σ	(95,033,971)			
Subtotal	\$	(289,188,962)			
Other Items Not for Current Operating Use		(00 655			
Unrealized Gains / (Losses) (See FN6)		(29,393,419)			
Additions to Permanent Endowments (See FN7)		8,915,246			
	Œ.	(20,478,173)			
Subtotal	\$	(20,470,170)			

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

										FY 2012
Departing Sources	Educational & General	Designated	Auxiliary	Restricted	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	indeptedness	Plant	Primary Universi
tate Appropriations	157,424,255		-		-					157,424,2
tate Grants and Contracts - Restricted	291,084	1,296,953		24,212,872						25,800,9
Research Development Funds/ Texas Competitive Knowledge Funds	-	-								.,,
ligher Education Assistance Funds										
Available University Fund Excellence (See FN8)										
Subtotal	157,715,339	1,296,953		24,212,872						183,225,1
buototai	157,715,339	1,290,955		24,212,072						103,225,11
tudent 9 Parent										
Student & Parent Fuition Potential 100%	14,196,290	11,664,394								25,860,6
Waivers - Statutory (Not Reported in AFR)	14, 190,290	11,004,354								23,000,0
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	(157 607)									(157,6
Exemptions - Statutional (Not Reported in AFR)	(157,607) (2,029,726)									(2,029,7
Fuition - Gross - AFR Presentation	12,008,957	11,664,394								23,673,3
Waivers - Statutory (Reported in AFR)	(3,195,155)	11,004,354								(3,195,1
Waivers - Institutional (Reported in AFR)	(0,130,100)									(5,155,
Exemptions - Statutory (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)										
All Other Scholarship Disc.& Allow.	(1,814,846)	(2,630,818)								(4,445,6
uition - net	6,998,956	9,033,576								16,032,5
uition - net	0,330,330	3,030,370								10,002,0
ees Potential 100%	57,178	950,320	1,855,715	-	-	-		-		2,863,2
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	57,178	950,320	1,855,715	-	-	-	-	-	-	2,863,2
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.	(32,501)	(214,338)	(1,038,616)		-		-			(1,285,4
Fees - net	24,677	735,982	817,099		-		-			1,577,7
Net Tuition and Fees (Funds Collected)	7,023,633	9,769,558	817,099		-		-			17,610,2
	, , , , , , , , , , , , , , , , , , , ,		,,,,,							
Federal Government										
Federal Grants and Contracts - Restricted		62,245,582	-	149,582,910	-		14,641,845			226,470,3
Professional Fees										
All Sources (Net)		409,314,282			-		-			409,314,2
Hospitals and Clinics										
All Sources (Net)	-	667,246,878	-	-	-	-	-	-	-	667,246,8
nstitutional Resources										
Endowment and Interest Income (See FN2)	1,005,459	45,250,191	119,945	29,187,987	49,896	83,062	12,124			75,708,6
Local Government Grants - Restricted		168,208,747		(128,760)	-		-			168,079,9
Private Gifts and Grants - Restricted		8,864,771		93,720,421	-		-			102,585,1
Sales and Services - Educational Activities (Net)	1,375	21,121,795		774,215	-		-			21,897,3
Net Auxiliary Enterprises		-	17,780,101		-		-			17,780,1
Other Income (See FN3)	44,279	15,148,284		282,136	55,314		1,662,197		1,993,192	19,185,4
Subtotal	1,051,113	258,593,788	17,900,046	123,835,999	105,210	83,062	1,674,321		1,993,192	405,236,7
Total Operating Sources	165,790,085	1,408,467,041	18,717,145	297,631,781	105,210	83,062	16,316,166		1,993,192	1,909,103,6
	,,	.,,,	,,		,	,	,,		.,,	.,,,.
Operating Uses										
nstruction	53,375,430	482,424,478		12,426,149	-		-			548,226,0
Research	36,979,994	17,320,684	-	261,574,093	-	-		-	-	315,874,
Public Service	752,224	18,173,915		6,038,292	-					24,964,
Hospitals and Clinics		591,745,022	-		-		-			591,745,0
Academic Support	9,982,087	7,453,212	-	635,534	-		-			18,070,
Student Services	2,016,032	838,595	-	170,308	401,169		-			3,426,
nstitutional Support	28,522,778	32,612,703		3,222,886						64,358,
Operations and Maintenance of Plant	21,963,922	23,189,775					10,625,048			55,778,
Scholarships and Fellowships	,000,022	(184,032)		423,089			, 020,0 10			239,0
Auxiliary Enterprises		8,296	14,604,774	120,000						14,613,0
				10.015.507						35,289,2
Capital Outlay from Current Fund Sources*	-	25,247,477	26,218	10,015,567	-	-		-	3,446,630	
Other Expenses (See FN3)	450 500 11	4 400 000 100	44.000	-	40.10.	-	40.000.00	-		3,446,6
otal Operating Uses	153,592,467	1,198,830,125	14,630,992	294,505,918	401,169	-	10,625,048	-	3,446,630	1,676,032,
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(251,024,058)	-	-	(251,024,0
Mandatory and Non-mandatory Transfers (See FN10)	594,336	(79,477,462)	701,167	(10,986,267)	105,066	5,511,100	140,540,669		(119,542)	
Bond Transfers In (See FN4)		-		-	-		-			
Debt Service Payments (See FN5)	(12,333,374)	(67,911,921)	(2,305,656)				(12,483,020)			(95,033,
ubtotal	(11.739.038)	(147,389 383)	(1,604 489)	(10,986 267)	105 066	5.511.100	(122,966 409)	-	(119.542)	(289.188.
	(11,700,000)	(,000,000)	(1,504,405)	(10,000,201)	.55,550	3,311,100	(,500,705)	-	(113,542)	(200,100,
Other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	(3,275,457)	(7.939.366)	(609,093)	(3.877.548)	(213,107)	(16,703,189)	3,224,341			(29.393.4
Inrealized Gains / (Losses) (See FN6) Idditions to Permanent Endowments (See FN7)	(3,273,437)	(000,866,1)	(860,600)		(213,107)	8,684,030	3,224,341			
Subtotal	(3,275,457)	(7,939,366)	(609,093)	(3,646,332)	(213,107)	(8.019.159)	3,224,341			8,915, (20,478,
untotai	(3,273,437)	(1,535,300)	(009,093)	(3,040,332)	(∠13,10/)	(6,019,159)	3,224,341		-	(20,478,
otal Sources Over / (Under) Uses (See FN 11)	(2,816,877)	54,308,167	1,872,571	(11,506,736)	(404,000)	(2,424,997)	(114,050,950)		(1,572,980)	(76,595,
our courses over / (onder) oses (See FR 11)	(2,010,077)	37,500,107	1,012,011	(11,000,730)	(704,000)	(2,424,397)	(117,000,000)		(1,012,000)	(70,595,
terresisting Frances									(402 204 45 11	(400.00.
Pepreciation Expense		-	-	-	-		-	-	(103,294,481)	(103,294,
ransfer of Capital Asset(s) from System		-	-	-	-		-	-	-	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-			-	-	
Ion-Cash Capital Gifts	-	-	-	-	-	-	-		-	
apital Outlay								-	286,313,320	286,313,
Change in Net Assets (Total Agrees with AFR***)	(2,816,877)	54,308,167	1,872,571	(11,506,736)	(404,000)	(2,424,997)	(114,050,950)	-	181,445,859	106,423,

^{**}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, 2012

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.

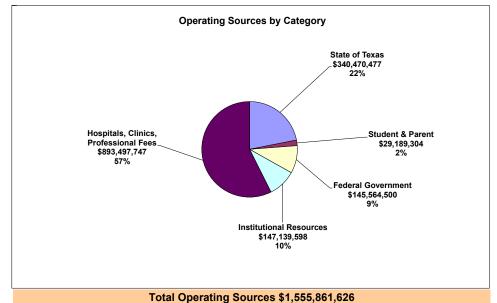
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

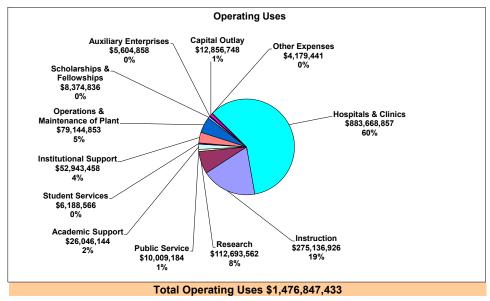
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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. N/A



Operating Sources Research Development State Grants & State Appropriations \$328,301,511 Funds/ Texas Competitive Knowledge Contracts \$12,168,966 21% Fund 1% \$0,0% **Higher Education** Assistance Funds \$0, 0% Available University Hospitals, Clinics, Professional Fees \$756,274,544 Fund Excellence 49% \$0,0% Tuition & Fees \$29,189,304, 2% Professional Fees \$137,223,203 Federal Grants & Contracts \$145,564,500, 9% Other Income Endowment & Interest \$19,055,100 Income \$26,827,258, 2% **Net Auxiliary** Sales & Services / **Local Government** Enterprises \$6,208,740 Private Gifts & Grants \$15,729,142 Grants \$74,539,945 5% \$4,779,413 0% Total Operating Sources \$1,555,861,626



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

may not due to 100% due to round.

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Per FTSE		
Institution State Funded FTSEs			3	3,090.22	
Operating Sources					
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	220 201 511	c	106,23	
State Grants and Contracts - Restricted	Φ	328,301,511 12,168,966	\$	3,93	
Research Development Funds/ Texas Competitive Knowledge Fund		12,100,900		3,93	
Higher Education Assistance Funds		_			
Available University Fund Excellence (See FN8)		-			
Subtotal	\$	340,470,477	\$	110,17	
Student & Barent					
Student & Parent Tuition - net	\$	24,143,429	\$	7,81	
Fees - net	Ψ	5,045,875	Ψ	1,63	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,189,304	\$	9,44	
F- don't 0					
Federal Government Federal Grants and Contracts - Restricted	\$	145,564,500			
Country Charles and Contractor Production	Ψ	110,001,000			
Professional Fees All Sources (Net)	\$	137,223,203			
	Φ	137,223,203			
Hospitals and Clinics All Sources (Net)	Ф.	756.274.544			
All Sources (Net)	\$	750,274,544			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	26,827,258			
Local Government Grants - Restricted		4,779,413			
Private Gifts and Grants - Restricted		74,539,945			
Sales and Services		15,729,142			
Net Auxiliary Enterprises		6,208,740			
Other Income (See FN3)		19,055,100			
Subtotal	\$	147,139,598			
Total Operating Sources	\$	1,555,861,626			
Operating Uses					
Instruction	\$	275,136,926	\$	89,03	
Research		112,693,562		36,46	
Public Service		10,009,184			
Hospitals and Clinics		883,668,857			
Academic Support		26,046,144		8,42	
Student Services		6,188,566		2,00	
Institutional Support		52,943,458		17,13	
Operations and Maintenance of Plant		79,144,853			
Scholarships and Fellowships		8,374,836		2,71	
Auxiliary Enterprises		5,604,858			
Capital Outlay from Current Fund Sources		12,856,748		4,16	
Other Expenses (See FN3)		4,179,441			
Total Operating Uses	\$	1,476,847,433	\$	159,93	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(206,845,256)			
Mandatory and Non-mandatory Transfers (See FN10)		219,884,266			
Bond Transfers In (See FN4)		(14,357,929)			
Debt Service Payments (See FN5)		(36,525,396)			
Subtotal	\$	(37,844,315)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(6,695,087)			
Additions to Permanent Endowments (See FN7)		3,529,242			
Subtotal	\$	(3,165,845)			
Total Sources Over / (Under) Uses (See FN11)	\$	38,004,033			
Total Couldes Over / (Olluer) Oses (See FNTT)	P	30,004,033			

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

			Dotail W	orksheet FY 2012						FY 2012
2	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	land to Bloom	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Investment in Plant	Primary Universi
tate of rexastate Appropriations	328,301,511	-								328,301,5
tate Grants and Contracts - Restricted	5,751,012	219,008		6,198,946						12,168,9
Research Development Funds/ Texas Competitive Knowledge Funds	-	-		-						,,.
ligher Education Assistance Funds										
Available University Fund Excellence (See FN8)										
Subtotal	334,052,523	219,008		6,198,946						340,470,4
buototai	334,052,523	219,000		0, 190,940				-		340,470,4
tudent 9 Parent										
Student & Parent Fuition Potential 100%	13,040,749	14,956,075								27,996,83
Waivers - Statutory (Not Reported in AFR)	(2,122,765)	14,930,073								(2,122,7)
Waivers - Institutional (Not Reported in AFR)	(2,122,103)	_	_		_		_	-	-	(2,122,7
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Fuition - Gross - AFR Presentation	10.917.984	14,956,075								25,874,0
Waivers - Statutory (Reported in AFR)	10,517,504	14,550,075								25,074,0
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(115,626)	(233,525)	(155)							(349,3
Exemptions - Statutory (Reported in AFR)	(113,020)	(233,323)	(133)							(345,3
All Other Scholarship Disc.& Allow.	(753,769)	(627,555)								(1,381,3
uition - net	10,048,589	14,094,995	(155)							24,143,4
uition - net	10,040,303	14,004,000	(100)							24,140,4
ees Potential 100%	211,159	4,825,173	297,611							5,333,9
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-		-		-			
Exemptions - Institutional (Not Reported in AFR)	-	-								
ees - Gross - AFR Presentation	211,159	4,825,173	297,611	-	-		-	-		5,333,9
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.	(157,194)	(130,874)			-					(288,0
ees - net	53,965	4,694,299	297,611	-	-	-	-	-		5,045,8
let Tuition and Fees (Funds Collected)	10,102,554	18,789,294	297,456		-			-		29,189,3
· · · · · · · · · · · · · · · · · · ·										
ederal Government										
Federal Grants and Contracts - Restricted		30,511,375	-	102,422,514	-		12,630,611			145,564,5
Professional Fees										
All Sources (Net)		137,223,203	-		-		-			137,223,2
Hospitals and Clinics										
All Sources (Net)	381,117,994	375,156,550			-					756,274,5
nstitutional Resources										
Indowment and Interest Income (See FN2)	337,861	10,362,608		15,915,912	10,624	200,253				26,827,2
ocal Government Grants - Restricted		3,866,279		913,134	-					4,779,4
Private Gifts and Grants - Restricted	2,114,983	51,780,001	53,455	20,591,506	-					74,539,
Sales and Services - Educational Activities (Net)		4,104,326		11,624,816	-					15,729,1
Net Auxiliary Enterprises	-	-	6,208,740		-		-			6,208,7
Other Income (See FN3)	5,454,809	11,661,397		2,947,678	192,668		(1,723,519)		522,067	19,055,1
Subtotal	7,907,653	81,774,611	6,262,195	51,993,046	203,292	200,253	(1,723,519)		522,067	147,139,5
otal Operating Sources	733,180,724	643,674,041	6,559,651	160,614,506	203,292	200,253	10,907,092	-	522,067	1,555,861,6
	700,100,721	010,011,011	0,000,001	100,011,000	LUU,LUL	200,200	10,001,002		022,001	1,000,001,0
Operating Uses										
nstruction	91,106,794	160,764,540		23,265,592	-					275,136,9
Research	1,338,796	14,194,751	-	97,160,015	-		-			112,693,
ublic Service	1,956,663	730,247		7,322,274						10,009,
lospitals and Clinics	421,998,462	441,293,903		20,376,492						883,668,
cademic Support	14,236,928	11,308,366		500,850						26,046,
Student Services	3,645,240	1,985,445		66,469	491,412					6,188,
nstitutional Support	43,321,040	7,864,763		1,757,655	.01,172					52,943,4
Operations and Maintenance of Plant	46,280,137	2,762,763		1,209,393			28,892,560			79,144,8
Scholarships and Fellowships	7,399	3,587,740		4,779,697			20,002,000			8,374,8
uxiliary Enterprises	1,555	0,001,140	5,532,267	72,591						5,604,8
	4 540 551	4 770 040	5,532,207		-					
Capital Outlay from Current Fund Sources*	4,543,551	4,773,212	-	3,539,985	40.000	00.7:0		-	4.750 :	12,856,7
Other Expenses (See FN3)	135,997	1,715,252		31,548	46,332	60,748	436,408		1,753,156	
otal Operating Uses	628,571,007	650,980,982	5,532,267	160,082,561	537,744	60,748	29,328,968	-	1,753,156	1,476,847,4
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-		(206,845,256)	-		(206,845,2
fandatory and Non-mandatory Transfers (See FN10)	(59,663,365)	8,367,729		(238,222)	3,163	4,176,771	267,337,618		(99,428)	
and Transfers In (See FN4)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,	-,.50	.,,	(14,357,929)		(55,120	(14,357,
Debt Service Payments (See FN5)	(34,417,755)	(1,074,243)	(1,033,398)				(,007,020)			(36,525,
Subtotal	(94 081 120)	7 203 486	(1,000,000)	(238 222)	3 163	4 176 771	46 134 422		(00 420	(30,525,
uptown.	(07,001,120)	1,230,400	(1,000,000)	(230,222)	3,103	7,170,771	70,104,400	-	(55,420	(31,044,
Other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)		(262,400)		250		(6.432.937)				(6,695,0
Additions to Permanent Endowments (See FN7)		(202,400)		141,303		3,387,939				3,529,
subtotal		(262,400)		141,553		(3,044,998)				(3,165,
untotai		(402,400)		141,003		(3,044,998)		-		(3, 105,
otal Sources Over / (Under) Uses (See FN 11)	10,528,597	(275,855)	(6,014)	435,276	(331,289)	1,271,278	27,712,557		(1,330,517)	38,004,
otal Godings Over / (Olider) Oses (See FN 11)	10,020,097	(4/0,000)	(0,014)	435,276	(331,269)	1,2/1,2/8	41,114,001		(1,330,517)	30,004,
annesisting Frances									(04.000.00.	(04.0==
epreciation Expense	-	-	-		-		-	-	(84,208,921)	(84,208,
ransfer of Capital Asset(s) from System	-	-	-		-		-	-		
other Post-Employment Benefit (OPEB) Expense	-	-	-		-		60 000 055	-	07.070	00.45
on-Cash Capital Gifts		-			-		60,066,058	-	87,973	
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	10,528,597	(275,855)	(6,014)	435,276	(331,289)	1,271,278	87,778,615	-	219,702,004 134,250,539	219,702,0 233,651,

^{**}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, 2012 Source: FY 2012 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.

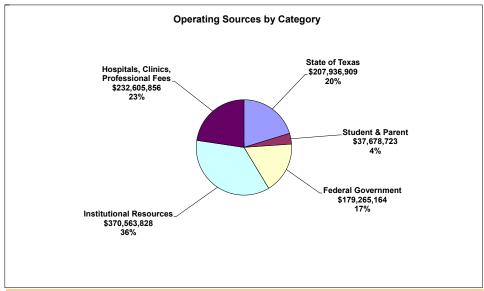
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

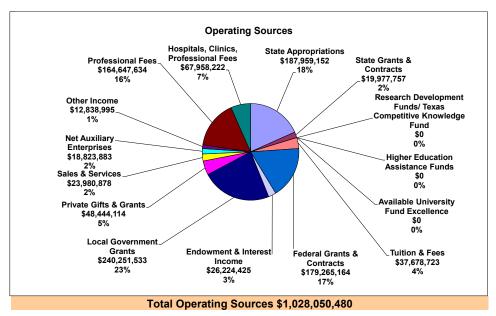
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

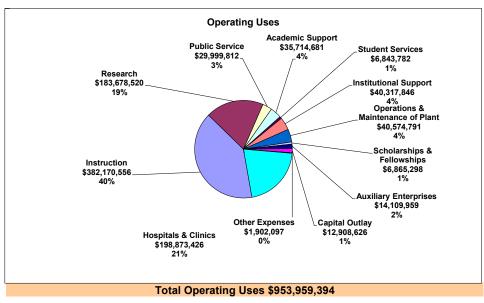
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$38,004,033 approximately \$41.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.2) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(6.7) million and \$3.5 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.



Total Operating Sources \$1,028,050,480





The University of Texas Health Science Center at Houston For the Year Ended August 31, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			4	,499.77
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	187,959,152	\$	41,77
State Grants and Contracts - Restricted		19,977,757		4,44
Research Development Funds/ Texas Competitive Knowledge Fund		-		
Higher Education Assistance Funds		-		
Available University Fund Excellence (See FN8)		-		
Subtotal	\$	207,936,909	\$	46,21
Student & Parent				
Tuition - net	\$	27,696,541	\$	6,15
Fees - net	Ψ	9,982,182	Ψ	2,21
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	37,678,723	\$	8,37
,	*	, ,	<u> </u>	-,
Federal Government				
Federal Grants and Contracts - Restricted	\$	179,265,164		
Professional Fees				
All Sources (Net)	\$	164,647,634		
	T	,,		
Hospitals and Clinics	Φ.	07.050.000		
All Sources (Net)	\$	67,958,222		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	26,224,425		
Local Government Grants - Restricted		240,251,533		
Private Gifts and Grants - Restricted		48,444,114		
Sales and Services		23,980,878		
Net Auxiliary Enterprises		18,823,883		
Other Income (See FN3)		12,838,995		
Subtotal	\$	370,563,828		
Total Operating Sources	\$	1,028,050,480		
On and the Union				
Operating Uses Instruction	\$	382,170,556	\$	84,93
Research	φ		φ	,
		183,678,520		40,82
Public Service		29,999,812		
Hospitals and Clinics		198,873,426		7.00
Academic Support		35,714,681		7,93
Student Services		6,843,782		1,52
Institutional Support		40,317,846		8,96
Operations and Maintenance of Plant		40,574,791		
Scholarships and Fellowships		6,865,298		1,52
Auxiliary Enterprises		14,109,959		
Capital Outlay from Current Fund Sources		12,908,626		2,86
Other Expenses (See FN3)		1,902,097		
Total Operating Uses	\$	953,959,394	\$	148,56
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(46,222,054)		
Mandatory and Non-mandatory Transfers (See FN10)		1,694,822		
Bond Transfers In (See FN4)		9,461,445		
Debt Service Payments (See FN5)		(26,170,409)		
Subtotal	\$	(61,236,196)		
Other Items Not for Current Operating Use		(4.000.040)		
Unrealized Gains / (Losses) (See FN6)		(1,922,042)		
Additions to Permanent Endowments (See FN7)	_	7,876,600		
Subtotal	\$	5,954,558		
Total Sources Over / (Under) Uses (See FN11)	\$	18,809,448		
	<u> </u>	,		

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

										FY 2012
Described Courses	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Univers
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	indebteaness	Plant	Primary Univers
tate Appropriations	187,959,152				-					187,959,1
State Grants and Contracts - Restricted	1,525,681	772,748	-	17,679,328	-			-		19,977,7
Research Development Funds/ Texas Competitive Knowledge Funds	-	1	-	-	-			-		
Higher Education Assistance Funds										
Available University Fund Excellence (See FN8)										
	400 404 000	770 740		47 670 220						207.026.0
Subtotal	189,484,833	772,748		17,679,328						207,936,9
Student & Parent										
Cuition Potential 100%	23,825,862	11,526,513	-	-	-		-	-		35,352,3
Waivers - Statutory (Not Reported in AFR)	(6,519,855)	(65,302)			-					(6,585,1
Waivers - Institutional (Not Reported in AFR)					-					
Exemptions - Statutory (Not Reported in AFR)		-			-		-			
Exemptions - Institutional (Not Reported in AFR)					-					
Tuition - Gross - AFR Presentation	17,306,007	11,461,211	-	-	-					28,767,2
Waivers - Statutory (Reported in AFR)					-					
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)	(63,632)	(54,903)	-		-					(118,5
Exemptions - Institutional (Reported in AFR)										,.
All Other Scholarship Disc.& Allow.	(580,474)	(371,668)			_					(952,1
uition - net	16,661,901	11,034,640								27,696,5
	,	,								
P-11'-1 4000/	4007.000	4.450.0	4 000 4							40.555
Fees Potential 100%	4,387,363	4,150,341	1,830,409	-					-	10,368,1
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	4,387,363	4,150,341	1,830,409	-	-		-	-	-	10,368,1
Waivers - Statutory (Reported in AFR)		-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	-	-	-		-			-		
Exemptions - Statutory (Reported in AFR)		(25,960)	(746)							(26,7
Exemptions - Institutional (Reported in AFR)		,==,===,	(5)							(=0,1
All Other Scholarship Disc.& Allow.	(163,292)	(128,510)	(67,423)		_					(359,2
ees - net	4,224,071	3,995,871	1,762,240							9,982,1
663 - 1161	7,227,071	0,000,011	1,702,240							3,302,
let Tuitien and Face (Funda Callested)	20,885,972	15,030,511	1,762,240							37,678,7
let Tuition and Fees (Funds Collected)	20,000,972	15,030,511	1,702,240					-		37,070,7
ederal Government										.=
Federal Grants and Contracts - Restricted		39,030,394		140,234,770						179,265,1
Professional Fees										
All Sources (Net)		164,647,634	-	-	-			-		164,647,6
Hospitals and Clinics										
All Sources (Net)	39,264,793	28,693,429		-	-		-		-	67,958,2
	39,264,793	28,693,429	-	-	-	-		-		67,958,2
	39,264,793	28,693,429	-	<u> </u>	-	-	-	-		67,958,2
nstitutional Resources	39,264,793 1,526,454	28,693,429 15,400,647	869,200	6,507,836	87,787	863,852	968,649		-	
nstitutional Resources Endowment and Interest Income (See FN2)			869,200	6,507,836 13,113	87,787	863,852	968,649		-	26,224,4
nstitutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted		15,400,647 240,238,420	869,200	13,113	-	863,852	968,649 - -	-	-	26,224,4 240,251,5
nstitutional Resources indowment and Interest Income (See FN2) o.cal Government Grants - Restricted rivate Gifts and Grants - Restricted	1,526,454	15,400,647 240,238,420 3,314,911	869,200	13,113 45,114,821	87,787 - 14,382	863,852 - -	968,649 - -	-	:	26,224,4 240,251,5 48,444,1
nstitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)		15,400,647 240,238,420	:	13,113	-	863,852 - - -	968,649 - - -	:	:	26,224,4 240,251,5 48,444,1 23,980,8
nstitutional Resources Endowment and Interest Income (See FN2) Cocal Government Grants - Restricted Physic Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises	1,526,454 - - 6,530,439	15,400,647 240,238,420 3,314,911 13,360,238	869,200 - - - 18,823,883	13,113 45,114,821 4,090,201	14,382 - -	863,852 - - -	- - -	- - - - -	:	26,224,4 240,251,5 48,444,1 23,980,8 18,823,8
nstitutional Resources Indowment and Interest Income (See FN2) Ocal Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uther Income (See FN3)	1,526,454 - - 6,530,439 - 96,767	15,400,647 240,238,420 3,314,911 13,360,238 - 10,857,333	18,823,883	13,113 45,114,821 4,090,201 - 955,821	14,382 - - - 345,689	- - -	- - - 583,385	- - - - - -	:	26,224,4 240,251,5 48,444,1 23,980,8 18,823,8
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted slates and Services - Educational Activities (Net) let Auxiliary Enterprises Uther Income (See FN3)	1,526,454 - - - 6,530,439 - - - 96,767 8,153,660	15,400,647 240,238,420 3,314,911 13,360,238 - 10,857,333 283,171,549	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 - 955,821 56,681,792	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	- - - - - -	:	26,224,4 240,251,5 48,444,1 23,980,1 18,823,8 12,838,9 370,563,8
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted slates and Services - Educational Activities (Net) let Auxiliary Enterprises Uther Income (See FN3)	1,526,454 - - 6,530,439 - 96,767	15,400,647 240,238,420 3,314,911 13,360,238 - 10,857,333	18,823,883	13,113 45,114,821 4,090,201 - 955,821	14,382 - - - 345,689	- - -	- - - 583,385	-	:	26,224,4 240,251,5 48,444,1 23,980,8 18,823,8
Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net) let Auxiliary Enterprises Other Income (See FN3) Subtotal otal Operating Sources	1,526,454 - - - 6,530,439 - - - 96,767 8,153,660	15,400,647 240,238,420 3,314,911 13,360,238 - 10,857,333 283,171,549	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 - 955,821 56,681,792	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	:	26,224,4 240,251,5 48,444,1 23,980,1 18,823,8 12,838,9 370,563,8
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Giffs and Grants - Restricted Jacks and Services - Educational Activities (Net) Jacks -	1,526,454 - 6,530,439 - 96,767 8,153,660 257,789,258	15,400,647 240,238,420 3,314,911 13,360,238 - - 10,857,333 283,171,549 531,346,265	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	- - - - - - - -	-	26,224, 240,251, 48,444, 23,980, 18,823, 12,838, 370,563, 1,028,050,4
Institutional Resources Indowment and Interest Income (See FN2) cocal Government (Sratis - Restricted Trivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises lither Income (See FN3) ubitotal otal Operating Sources operating Uses	1,526,454 - 6,530,439 - 96,767 8,153,660 257,789,258 88,066,791	15,400,647 240,238,420 3,314,911 13,360,238 - 10,857,333 283,171,549 531,346,265	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 - 955,821 56,681,792 214,595,890 11,648,227	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	:	26,224,4 240,251,5 48,444,1 23,980,6 18,823,6 12,838,5 370,563,6 1,028,050,4
Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Truste Giffs and Grants - Restricted Truste Giffs and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises Uther Income (See FN3) lubitotal dorating Sources perating Uses Institution lesearch	1,526,454 - 6,530,439 - 96,767 8,153,660 257,789,258 - 88,066,791 16,734,675	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 - 955,821 56,681,792 214,595,890 11,648,227 156,851,189	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,4 240,251,5 48,444,1 23,980,5 18,823,5 370,563,1 1,028,050,4 382,170,5 183,678,5
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted sites and Services - Educational Activities (Net) Itel Auxiliary Enterprises Uther Income (See FN3) Utilities Otal Operating Sources Operating Uses Institution Utilities Utiliti	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 - 955,821 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,24,240,251,448,444,23,980,418,823,412,838,370,563,410,26,050,418,3678,529,999,648,249,999,648,249,251,251,251,251,251,251,251,251,251,251
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises lither Income (See FN3) ubbitotal otal Operating Sources perating Uses Instituction esearch ublic Service (ospitals and Clinics	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,4 240,251,1 48,444,1 23,980,1 18,823,1 12,838, 370,563,1 1,028,050,2 382,170,1 183,678,1 29,999,1 198,873,1
Institutional Resources Indowment and Interest Income (See FN2) coacl Government (Srants - Restricted Irivate Giffs and Grants - Restricted Irivate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises Interprises Interprises United Income (See FN3) United Income (Se	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,24,240,251,142,23,980,18,233,12,238,10,28,050,10,10,10,10,10,10,10,10,10,10,10,10,10
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Caratis - Restricted irivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises lither Income (See FN3) ubitotal otal Operating Sources perating Uses struction tesearch ublic Service cospitals and Clinics cademic Support tudent Services	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,686	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 955,821 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421	14,382 - - 345,689 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,4 240,251,5 48,844,1 23,980,6 18,823,8 370,563,6 1,028,050,4 382,170,5 183,678,6 29,996,1 198,873,4 35,714,6 6,843,7
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government (Srants - Restricted Irivate Giffs and Grants - Restricted Irivate Giffs and Grants - Restricted Iales and Services - Educational Activities (Net) et Auxiliary Enterprises Interprises Inter	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,821	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034 1,552,034	-	-	26,224,2 240,251,1 48,844,23,980,1 18,823,1 2,838,370,563,1 1,028,050,1 382,170,1 183,678,2 9,999,1 198,872,3 35,714,6
Institutional Resources Indowment and Interest Income (See FN2) Occal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uther Income (See FN3) Utubotal Total Operating Sources Operating Uses Instruction Research Veblic Service dospitals and Clinics Keademic Support Student Services Stitutions Student Services Stitutions Student Services Stitutions Student Services	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,686	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 955,821 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034	-	-	26,224,4 240,251,5 48,444,1 23,980,6 18,823,5 370,563,6 1,028,050,1 382,170,5 183,678,5 199,873,4 35,714,6 6,843,1 40,317,6
nstitutional Resources Endowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) let Auxiliary Enterprises	1,526,454 6,530,439 96,767 8,153,660 257,769,258 88,066,791 16,734,675 416,215 42,086,892 20,423,427 1,602,262 22,052,389 24,218,004	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050	18,823,883 - 19,693,083	13,113 45,114,821 4,090,201 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,821	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034 1,552,034	-	-	26.224.4 240.251.5 45.444.1 23.980.8 18.823.8 12.838.9 370.563.8 1,028.050.4 382.170.9 183.678.5 29.999.8 35.714.6 40.574.7
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Cilfs and Grants - Restricted Sales and Services - Educational Activities (Net) Vet Auxiliary Enterprises Vibrer Income (See FN3) Vibrotal Vibrotal Votal Operating Sources Operating Uses Instruction Vesearch Vesearch Vesearch Vestic Service Vospitals and Clinics Vadedmic Support Vibrotal	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191	18,823,883 19,693,083 21,455,323	13,113 45,114,821 4,090,201 - 955,821 56,681,792 214,595,990 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034 1,552,034	-	-	26,224,4 240,251,5 48,444,1 23,986,8 18,823,6 11,838,5 370,563,8 1,028,050,4 382,170,5 198,873,4 35,714,6 6,843,7 40,574,7 6,865,2
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Income (See FN3) Interprises Interp	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,066,982 20,423,427 1,602,862 28,052,389 24,218,004 117,613	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131	18,823,883 19,693,083 21,455,323	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,667,554	14,382 345,689 447,858 447,858	- - - - 863,852	583,385 1,552,034 1,552,034	-	-	26,224,4 240,251,8 48,444,1 23,980,8 18,823,8 1,028,050,4 382,170,5 183,678,5 29,998 198,873,4 35,714,6 6,843,7 40,317,6
Institutional Resources Indowment and Interest Income (See FN2) Occal Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uniter Income (See FN3) Uniter	1,526,454 6,530,439 96,767 8,153,660 257,769,258 88,066,791 16,734,675 416,215 42,086,892 20,423,427 1,602,262 22,052,389 24,218,004	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050	18,823,883 19,693,083 21,455,323	13,113 45,114,821 4,090,201 - 955,821 56,681,792 214,595,990 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266	14,382 345,689 447,858 447,858	863,852 863,852	583,385 1,552,034 1,552,034	-	-	26,224,4 240,251,5 48,444,1 23,986,8 18,823,8 10,28,050,4 10,28,050,4 382,170,5 198,873,4 35,714,6 6,843,7 40,574,7 6,865,2 14,109,9
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Initiates and Services - Educational Activities (Net) Idet Auxiliary Enterprises Inter Income (See FN3) United Income (See FN3) Uni	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,892 24,218,004 117,613 331,276	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,91 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 21,455,323	13,113 45,114,821 4,090,201 56,881,792 214,595,590 11,648,227 156,851,189 27,804,220 21,70,527 1,554,421 1,644,266 1,713 4,667,554	14,382 - 345,689 447,858 447,858	863.852 863.852	583.385 1.552.034 1.552.034	-	1,877,652	26.224,4 240.251,8 48.444,1 23.980,8 18.823,8 1.028.050,4 382,170,5 183.678,5 29.99,8 198.873,4 35.714,6 6.843,7 40.374,1 19.986,6 19.986,6 19.986,6 19.986,6
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Initiates and Services - Educational Activities (Net) Idet Auxiliary Enterprises Inter Income (See FN3) United Income (See FN3) Uni	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,066,982 20,423,427 1,602,862 28,052,389 24,218,004 117,613	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131	18,823,883 19,693,083 21,455,323	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,667,554	14,382 345,689 447,858 447,858	863,852 863,852	583,385 1,552,034 1,552,034	-	-	26.224,4 240.251,8 48.444,1 23.980,8 18.823,8 1.028.050,4 382,170,5 183.678,5 29.99,8 198.873,4 35.714,6 6.843,7 40.374,1 19.986,6 19.986,6 19.986,6 19.986,6
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Gifts and Grants - Restricted Initiates and Services - Educational Activities (Net) Idet Auxiliary Enterprises Inter Income (See FN3) United Income (See FN3) Uni	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,892 24,218,004 117,613 331,276	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,91 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 21,455,323	13,113 45,114,821 4,090,201 56,881,792 214,595,590 11,648,227 156,851,189 27,804,220 21,70,527 1,554,421 1,644,266 1,713 4,667,554	14,382 - 345,689 447,858 447,858	863.852 863.852	583.385 1.552.034 1.552.034	-	1,877,652	26,224,4 240,251,5 48,444,1 23,980,5 18,823,5 1,028,050,2 382,170,5 183,678,5 29,998,1 198,873,3 35,714,6 6,843,4 4,9,77,1 4,9,74,1 1,9,92,6 1,902,6
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government (Sratis - Restricted Trivate Giffs and Grants - Restricted Invales Giffs and Grants - Restricted Invales Giffs and Grants - Restricted Inless and Services - Educational Activities (Net) Interest Auxiliary Enterprises Interest Giffs (Net) Inter	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,892 24,218,004 117,613 331,276	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,91 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 21,455,323	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,590 11,648,227 156,851,189 27,804,220 2,170,527 1,564,421 1,644,266 1,713 4,667,554	14,382 - 345,689 447,858 447,858	863.852 863.852	583.385 1.552.034 1.552.034	-	1,877,652	26,224,4 240,251,5 48,444,1 23,980,5 18,823,5 1,028,050,2 382,170,5 183,678,5 29,998,1 198,873,3 35,714,6 6,843,4 4,9,77,1 4,9,74,1 1,9,92,6 1,902,6
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government (Srants - Restricted Trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) Interest (Ne	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,892 24,218,004 117,613 331,276	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,91 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 21,455,323	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,590 11,648,227 156,851,189 27,804,220 2,170,527 1,564,421 1,644,266 1,713 4,667,554	14,382 - 345,689 447,858 447,858	863.852 863.852	583,385 1,552,034 1,552,034 6,223,024		1,877,652	26,224,240,251,440,251
Individual Resources Indowment and Interest Income (See FN2) Ocal Government (Sratis - Restricted Trivate Giffs and Grants - Restricted Invale Giffs and Grants - Restricted Invale Giffs and Grants - Restricted Iales and Services - Educational Activities (Net) Interest (Net) I	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,89 24,218,004 117,613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,714 4,667,554 3,375,943 3,375,943	14,382 2 345,689 447,858 447,858 97,251	863,852 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054)		1,877,652	26,224,4 240,251,5 48,444,1 48,444,1 12,838,5 13,0563,5 1,028,050,2 382,170,563,5 1,028,050,2 382,170,563,6 1,028,050,2 183,678,5 198,873,3 35,714,6 6,843,4 40,574,6 6,865,1 1,002,6 12,908,6 1,902,6 14,109,9 12,908,6 1,902,6 14,109,9 12,908,6 1,902,6 14,109,9 12,908,6 1,902,6 14,109,9 12,908,6 14,109,9 12,908,6 14,109,1
subtutional Resources ndowment and Interest Income (See FN2) ocal Government (Gartis - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises ther Income (See FN3) ubitotal otal Operating Sources porating Uses situction esearch ubitic Service ospitals and Clinics cademits Support tudent Services situtional Support tudent Services situtional Support tudent Services situtional Support suitudent Services situtional Support tudent Services situtional Support suitainy Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10)	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,892 24,218,004 117,613 331,276	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,91 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 21,455,323	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,590 11,648,227 156,851,189 27,804,220 2,170,527 1,564,421 1,644,266 1,713 4,667,554	14,382 2 345,689 447,858 447,858 97,251	863.852 863.852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26, 224, 4 240, 251, 4 48, 444, 23, 980, 1 18, 823, 1 12, 838, 3 70, 563, 1 10, 28, 050, 1 183, 678, 1 29, 991, 1 98, 873, 3 35, 714, 1 40, 574, 6, 865, 1 14, 109, 1 12, 908, 1 19, 902, 1 953, 959, 1
Individual Resources Indowment and Interest Income (See FN2) Cocal Government (Srants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales and Services - Educational Activities (Net) Iet Auxiliary Enterprises Interprises	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 2497,605,407	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,714 4,667,554 3,375,943 3,375,943	14,382 2 345,689 447,858 447,858 97,251	863,852 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054)		1,877,652	26,224,24,24,24,251,24,26,251,24,26,251,24,26,251,24,26,251,24,26,26,26,26,26,26,26,26,26,26,26,26,26,
stitutional Resources ndowment and Interest Income (See FN2) coal Government (Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ubitic Service ospitals and Clinics cademic Support ubient Services stitutional Support perations and Maintenance of Plant chofarships and Fellowships udialry Enterprises apital Outlary from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* analation yall Outlary from Non-Current Fund Sources* analation yall Outlary from Non-Current Fund Sources* analation yall Non-mandatory Transfers (See FN10) ond Transfers in (See FN4)	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,862 20,623,89 24,218,004 117,613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 7,196,317	18,823,883 19,693,083 21,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,681,792 214,595,580 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,713 4,667,554 3,375,943 209,966,332	14,382 345,889 447,858 447,858 	863,862 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26, 224, 240, 251, 48, 444, 23, 980, 18, 823, 12, 838, 370, 563, 1, 028, 050, 18, 377, 40, 574, 6, 865, 14, 109, 12, 963, 959, 953, 959, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 10, 968, 1
subtutional Resources Indowment and Interest Income (See FN2) Cocal Government (Carsts - Restricted Invate Gifts and Grants - Restricted Invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises Ither Income (See FN3) Lubtotal Otal Operating Sources Inperating Uses Sistruction esearch Ubitic Service cospitals and Clinics cademic Support Lutient Services Sistutional Support Lutient Services statiutional Support perations and Maintenance of Plant cholarships and Fellowships udialary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landation yand Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Psyments (See FN5)	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 2497,605,407	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 955,821 56,681,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,714 4,667,554 3,375,943 3,375,943	14,382 2 345,689 447,858 447,858 97,251	863,852 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26,224, 240,251, 48,444, 23,980, 18,823, 12,938, 370,563, 1,028,050, 382,170, 183,678, 29,999, 198,873, 35,714, 6,843, 40,377, 40,574, 14,109, 12,998, 19,92, 953,959,
stitutional Resources indowment and Interest Income (See FN2) cocal Government (Carsts - Restricted inviate Gifts and Grants - Restricted inviate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises their Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ubitic Service sospitals and Clinics caderinic Support tudent Services struttions and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* thandatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ubitotal	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 2497,605,407	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,681,792 214,595,580 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,713 4,667,554 3,375,943 209,966,332	14,382 345,889 447,858 447,858 	863,862 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26, 224, 240, 251, 48, 444, 23, 980, 18, 823, 12, 838, 370, 563, 1, 028, 050, 18, 377, 40, 574, 6, 865, 14, 109, 12, 963, 959, 953, 959, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 12, 968, 19, 967, 10, 968, 1
Individual Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales and Services - Educational Activities (Net) Itel Auxiliary Enterprises Interprises	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 497,605,407 (1,451,052) (11,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,841,841 269,966,332	14,382 345,889 447,858 447,858 	24,445 24,445 3,404,790	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26,224, 240,251, 48,444, 23,980, 18,823, 11,233,6, 1,028,050, 382,170, 183,673, 29,999, 198,873, 35,714, 6,843, 40,374, 40,574, 41,109, 12,908, 19,022, 953,959, (46,222,0,16,944) 9,461, (26,170, (61,236,
Individual Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales (filts and Grants - Restricted Invales and Services - Educational Activities (Net) Itel Auxiliary Enterprises Interprises	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 10,857,333 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 2497,605,407	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,681,792 214,595,580 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,713 4,667,554 3,375,943 209,966,332	14,382 345,889 447,858 447,858 	863,862 863,852	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652	26,224, 240,251, 48,444, 23,980, 18,823, 11,233,6, 1,028,050, 382,170, 183,673, 29,999, 198,873, 35,714, 6,843, 40,374, 40,574, 41,109, 12,908, 19,022, 953,959, (46,222,0,16,944) 9,461, (26,170, (61,236,
Individual Resources Indowment and Interest Income (See FNZ) Ocal Government (See FNZ)	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 497,605,407 (1,451,052) (11,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,681,792 214,595,590 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,713 4,667,554 2,709,966,332 (2,945,134) (2,945,134)	14,382 345,889 447,858 447,858 	863,852 863,852 24,445 24,445 24,445 3,404,790	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652 1,877,652 (2,953,781)	26, 224, 240, 251, 48, 444, 23, 980, 18, 823, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 28, 950, 10, 29, 950, 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2
sultutional Resources Indowment and Interest Income (See FN2) coal Government (Srants - Restricted Inviate Giffs and Grants - Restricted alea and Services - Educational Activities (Net) let Auxiliary Enterprises Interprises Interprise Interprises Interprises Interprise Inter	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 2,080,131 497,605,407 (1,451,052) (11,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,841,841 269,966,332	14,382 345,889 447,858 447,858 	24,445 24,445 3,404,790	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652 1,877,652 (2,953,781)	26,224, 240,251, 48,444, 23,980, 18,823, 12,638, 370,563, 1,028,050, 183,678, 29,999, 198,873, 35,714, 6,843, 40,317, 40,574, 41,109, 12,908, 1,902, 953,959,
stitutional Resources Indowment and Interest Income (See FN2) coacl Government (Srants - Restricted Inviate Giffs and Grants - Restricted alea and Services - Educational Activities (Net) et Auxiliary Enterprises their Income (See FN3) ubiotal otal Operating Sources perating Uses struction esearch ubulic Service sophalas and Clinics cademic Support tudent Service sophalas and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* their Expenses (See FN3) otal Operating Uses teth Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781)	26,224, 240,251, 48,444, 23,980, 18,823, 12,638, 370,563, 1,028,050, 183,678, 29,999, 198,873, 35,714, 6,843, 40,317, 40,574, 41,109, 12,908, 1,902, 953,959,
stitutional Resources Indowment and Interest Income (See FN2) coacl Government (Srants - Restricted Inviate Giffs and Grants - Restricted alea and Services - Educational Activities (Net) et Auxiliary Enterprises their Income (See FN3) ubiotal otal Operating Sources perating Uses struction esearch ubulic Service sophalas and Clinics cademic Support tudent Service sophalas and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* their Expenses (See FN3) otal Operating Uses teth Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landationy and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubtotal	1,526,454 6,530,439 96,767 8,153,660 257,789,258 88,066,791 16,734,675 416,215 42,086,982 20,423,427 1,602,682 20,423,427 1,602,682 20,423,427 1,7613 331,276 222,050,234	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 10,421,191 10,132,050 (1,451,052) (1,451,052) (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 14,455,323 14,109,959 2,005,090 16,115,049	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,871,34 4,667,554 209,966,332 (2,945,134) 3,905 3,7635	14,382 345,889 447,858 447,858 	24,445 24,445 3,404,790 (1,941,984) 7,839,065	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814		1,877,652 1,877,652 (2,953,781)	26,224, 240,251, 48,444, 23,980, 18,823, 12,638, 370,563, 1,028,050, 183,678, 29,999, 198,873, 35,714, 6,843, 40,317, 40,574, 41,109, 12,908, 1,902, 953,959,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Giffs and Grants - Restricted Invaled Giffs and Grants - Restricted Invaled Giffs and Grants - Restricted Idea and Services - Educational Activities (Net) Idet Auxiliary Enterprises Inher Income (See FN3) Wibitotal Interprises Interprises Interprises Interprises Instruction Interprises Instruction Interprises Instruction Interprises Instruction Interprises Interp	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781) (2,953,781)	26,224, 240,251, 48,444, 23,980, 18,823, 12,638, 370,563, 1,028,050, 382,170, 188,673, 35,714, 6,685, 14,109, 12,908, 1,902, 953,959, (46,222, 1,694, 1,94,61, (61,236, (61,236, (61,236, (1,922, 1,7,876, 5,954,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (See FN4) Uniter Income (See FN5) Uniter Income (See FN6) Uniter Income (See FN7) Uniter	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781)	26,224, 240,251, 48,444, 23,980, 18,823, 11,2636, 370,663, 1,028,050, 382,170, 382,170, 198,873, 35,714, 6,845, 14,109, 12,908, 1,902, 953,959, (46,222, 1,694, 1,9461, (26,170, (61,236, (7,876, 5,954, 1,922, (7,876, 5,954, 1,902, (1,922, (7,876, 5,954, 1,902, (1,922, (7,876, 5,954, 1,902, (1,922, (7,876, 5,954, 1,904, 1,902, (1,922, (7,876, 5,954, 18,809, 18,809,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Itel Auxiliary Enterprises Uther Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Utblic Service dospitals and Clinics keademic Support Student Services Utperations and Maintenance of Plant Scholarships and Fellowships Subditial Tenterprises Capital Outlay from Current Fund Sources* Dither Expenses (See FN3) Total Operating Uses Dither Sources / (Uses) of Funds Zanatial Outlay from Non-Current Fund Sources* Annationy and Non-mandatory Transfers (See FN10) Sond Transfers in (See FN4) Debt Service Payments (See FN5) Uther Items Not for Current Operating Uses Other Items Not for Current Operating Use Dither Items Not for Current Operating Use Other Items Not for Current See FN7) Subtotal Other Items Not for Current See FN7) Subtotal Fotal Sources Over / (Under) Uses (See FN 11)	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781) (2,953,781)	26,224, 240,251, 48,444, 23,986, 18,823,6 18,823,6 1,028,050,2 382,170,5 18,873,4 35,714,6 6,843,7 14,109,2 19,908,6 1,902,6 1,902,6 1,902,6 1,9461,4 (26,170,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,932,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uniter Income (See FN3) Uniter Sources / (Usea) of Funds Capital Outlay from Non-Current Fund Sources** Uniter Sources / (Usea) of Funds Capital Outlay from Non-Current Fund Sources** Uniter Sources / (Usea) Uniter Sources	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781) (2,953,781)	26,224, 240,251, 48,444, 23,986, 18,823,6 18,823,6 1,028,050,2 382,170,5 18,873,4 35,714,6 6,843,7 14,109,2 19,908,6 1,902,6 1,902,6 1,902,6 1,9461,4 (26,170,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,922,6 1,932,
Individual Resources Indowment and Interest Income (See FN2) Cocal Government (Srants - Restricted Trivate Giffs and Grants - Restricted Trivate Giffs and Grants - Restricted Initial Resources - Educational Activities (Net) Interest Auxiliary Enterprises Interest Giffs and Grants - Restricted Interest Giffs and Grants - Restricted Interest Giffs and Comment Giffs	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	6,223,024 6,223,024 6,223,024 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781) (2,953,781)	26, 224, 240, 251, 48, 444, 23, 980, 112, 938, 112, 938, 110, 28, 126, 29, 198, 873, 35, 714, 6, 883, 14, 1992, 12, 998, 1998,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Private Ciffs and Grants - Restricted Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (See FN4) Uniter Income (See FN5) Uniter Income (See FN6) Uniter Income (See FN7) Uniter	1,526,454 	15,400,647 240,238,420 3,314,911 13,360,238 283,171,549 531,346,265 282,455,538 10,092,656 1,779,347 156,738,202 13,120,727 3,589,248 10,421,191 10,132,050 (1,451,052) 497,605,407 (1,451,052) (1,166,879) (12,617,931)	18,823,883 19,693,083 21,455,323 21,455,323 14,109,959 2,005,090 16,115,049 2,532,387 (2,446,402) 85,985	13,113 45,114,821 4,090,201 56,881,792 214,595,890 11,648,227 156,851,189 27,804,250 48,242 2,170,527 1,554,421 1,844,266 1,71,34 4,667,554 209,966,332 (2,945,134) 3,905 37,535 41,440	14,382 1 345,689 447,858 447,858 97,251 97,251 (16,094)	24,445 24,445 3,404,790 (1,941,984) 7,839,065 5,897,081	583,385 1,552,034 1,552,034 1,552,034 6,223,024 6,223,024 (46,222,054) 6,508,814 9,461,445 (30,251,795)		1,877,652 1,877,652 (2,953,781) (2,953,781)	26.224,4 240.251,5 48.444,1 240.251,5 48.444,1 28.380,5 10.28.050,4 382,170,5 183,678,5 29.998,1 198,873,4 35,714,6 6,843,7 40,378,1 12,908,6 1,902,0 953,959,3

^{**}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, 2012

Source: FY 2012 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.

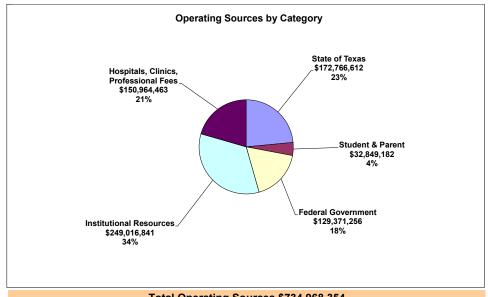
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

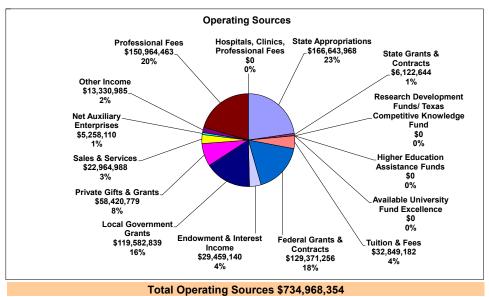
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

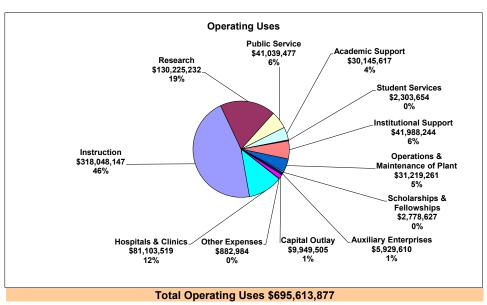
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$18,809,448 approximately \$12.9 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.9 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2.0) million and \$7.9 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.



Total Operating Sources \$734,968,354





The University of Texas Health Science Center at San Antonio For the Year Ended August 31, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount		er FTSE
Institution State Funded FTSEs			3	,426.49
Operating Sources				
State of Texas				
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	166,643,968	\$	48,63
State Grants and Contracts - Restricted		6,122,644		1,78
Research Development Funds/ Texas Competitive Knowledge Fund		-		
Higher Education Assistance Funds		-		
Available University Fund Excellence (See FN8) Subtotal	\$	172,766,612	\$	50.42
Subtotal	Ψ	172,700,012	φ	30,42
Student & Parent				
Tuition - net	\$	27,808,978	\$	8,11
Fees - net		5,040,204		1,47
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,849,182	\$	9,58
Federal Government				
Federal Grants and Contracts - Restricted	\$	129,371,256		
Professional Fees All Sources (Net)	\$	150,964,463		
rui oodioos (ivet)	φ	130,304,403		
Hospitals and Clinics				
All Sources (Net)	\$			
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	29,459,140		
Local Government Grants - Restricted		119,582,839		
Private Gifts and Grants - Restricted		58,420,779		
Sales and Services		22,964,988		
Net Auxiliary Enterprises		5,258,110		
Other Income (See FN3)		13,330,985		
Subtotal	\$	249,016,841		
Total Operating Sources	\$	734,968,354		
Operating Uses		010 010 117	•	00.00
Instruction	\$	318,048,147	\$	92,82
Research		130,225,232		38,00
Public Service		41,039,477		
Hospitals and Clinics		81,103,519		
Academic Support		30,145,617		8,79
Student Services		2,303,654		67
Institutional Support		41,988,244		12,25
Operations and Maintenance of Plant		31,219,261		
Scholarships and Fellowships		2,778,627		81
Auxiliary Enterprises		5,929,610		
Capital Outlay from Current Fund Sources		9,949,505		2,90
Other Expenses (See FN3)	•	882,984	•	450.00
Total Operating Uses	\$	695,613,877	\$	156,26
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(29,568,389)		
Mandatory and Non-mandatory Transfers (See FN10)		(8,060,497)		
Bond Transfers In (See FN4)		23,178,993		
Debt Service Payments (See FN5)		(20,783,359)		
Subtotal	\$	(35,233,252)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(8,433,391)		
Additions to Permanent Endowments (See FN7)		7,018,237		
Subtotal	\$	(1,415,154)		
Tatal Occurred Occur ((Under) Under (Occurred)		0.700.07		
Total Sources Over / (Under) Uses (See FN11)	\$	2,706,071		

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

										FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate Of Texas tate Appropriations	166,643,968				-					166,643,9
tate Grants and Contracts - Restricted	368,211	253,083		5,501,350						6,122,
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-		-						-, ,
igher Education Assistance Funds										
vailable University Fund Excellence (See FN8)										
Subtotal	167,012,179	253,083		5,501,350						172,766,6
ubiotai	107,012,179	255,065		3,301,330			-	-	-	172,700,0
tudent & Parent										
uition Potential 100%	14,831,956	18,029,882	2,441,220	-	-					35,303,
Waivers - Statutory (Not Reported in AFR)	(2,850,605)									(2,850,
Waivers - Institutional (Not Reported in AFR)	-		-		-					
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	11,981,351	18,029,882	2,441,220							32,452,
Waivers - Statutory (Reported in AFR)					-					
Waivers - Institutional (Reported in AFR)			-		-					
Exemptions - Statutory (Reported in AFR)	(786,956)		-		-					(786,
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow.	(3,856,519)		-		-		-		-	(3,856,
uition - net	7,337,876	18,029,882	2,441,220		-		-		-	27,808,
ees Potential 100%		5,556,146	-	-	-		-	-	-	5,556,
Waivers - Statutory (Not Reported in AFR)		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-			-	-	2,230,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
rees - Gross - AFR Presentation		5,556,146								5,556,
Waivers - Statutory (Reported in AFR)		0,000,140			-					5,550,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(87,440)									(87,
Exemptions - Institutional (Reported in AFR)	(01,110)									(01,
All Other Scholarship Disc.& Allow.	(428,502)									(428,
ees - net	(515,942)	5,556,146								5,040
000 1101	(010,012)	0,000,110								0,010,
let Tuition and Fees (Funds Collected)	6,821,934	23,586,028	2,441,220	-	-					32,849,
	.,.,,.,	.,,								
ederal Government										
ederal Grants and Contracts - Restricted		29,726,454		98,569,760	-		1,075,042			129,371,
Professional Fees										
All Sources (Net)		150,964,463	-							150,964,
Hospitals and Clinics										
VI Sources (Net)		-	-	-	-				-	
	-	<u> </u>	-	-	-	-	-	-	-	
nstitutional Resources	50 500	22 702 205		6 944 609	-	(120.262)	•	•		20.450
nstitutional Resources indowment and Interest Income (See FN2)	50,500	22,703,305		6,844,698		(139,363)	-		-	
nstitutional Resources indowment and Interest Income (See FN2) ocal Government Grants - Restricted	50,500	106,688,247	:	12,894,592		(139,363)	:	:	:	119,582,
nstitutional Resources indowment and Interest income (See FN2) ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	1	106,688,247 4,746,518	-	12,894,592 53,674,001	- - 260	(139,363)		:	-	119,582, 58,420,
nstitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net)	50,500 - - 2,669,662	106,688,247	:	12,894,592	260	(139,363) - - -	:	:	:	119,582, 58,420, 22,964,
nstitutional Resources indowment and Interest Income (See FN2) coal Government Grants - Restricted 'rivate Gifts and Grants - Restricted sales and Services - Educational Activities (Net)	1	106,688,247 4,746,518	- - - - 5,258,110	12,894,592 53,674,001	- - 260 -	(139,363) - - -	:	:	:	119,582, 58,420, 22,964, 5,258,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Gifts and Grants - Restricted Sales and Services - Educational Activities (Net) Idea Auxiliary Enterprises Uther Income (See FN3)	2,669,662 - 481,287	106,688,247 4,746,518 16,128,027 - 12,739,902	-	12,894,592 53,674,001 4,167,299	- - 109,796	:	: : : :	:	:	119,582, 58,420, 22,964, 5,258, 13,330,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Gifts and Grants - Restricted siales and Services - Educational Activities (Net) Idea Audiliary Enterprises Ither Income (See FN3)	2,669,662	106,688,247 4,746,518 16,128,027	5,258,110	12,894,592 53,674,001	-	(139,363) - - - - - (139,363)	:	- - - - - -		119,582, 58,420, 22,964, 5,258, 13,330,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted Trivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises Wher Income (See FN3) ubtotal	2,669,662 - 481,287	106,688,247 4,746,518 16,128,027 - 12,739,902	-	12,894,592 53,674,001 4,167,299	- - 109,796	:	- - - - - - 1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016,
Institutional Resources Indowment and Interest Income (See FN2) cocal Government Grants - Restricted rivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises lither Income (See FN3) ubitotal lotal Operating Sources	2,669,662 - 481,287 3,201,449	106,688,247 4,746,518 16,128,027 - 12,739,902 163,005,999	5,258,110	12,894,592 53,674,001 4,167,299 - - - 77,580,590	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016,
Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted 'rivide Giffs and Grants - Restricted 'rivide Giffs and Grants - Restricted 'ailes and Services - Educational Activities (Net) lete Audiliary Enterprises other Income (See FN3) Jubitotal Operating Sources Operating Uses	2,669,662 481,287 3,201,449 177,035,562	106,688,247 4,746,518 16,128,027 - 12,739,902 163,005,999 367,536,027	5,258,110	12,894,592 53,674,001 4,167,299 - 77,580,590 181,651,700	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted Trivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises lither Income (See FN3) ubitotal otal Operating Sources Departing Uses	2,669,662 - 481,287 3,201,449 177,035,562	106,688,247 4,746,518 16,128,027 - 12,739,902 163,005,999 367,536,027	5,258,110	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968,
Institutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted Trivate Giffs and Grants - Restricted Trivate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) let Audilary Enterprises Ulter Income (See FN3) lubitotal dial Operating Sources operating Uses Institution lessearch	2,669,662 481,287 3,201,449 177,035,562	106,688,247 4,746,518 16,128,027 - 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021	5,258,110	12,894,592 53,674,001 4,167,299 - - - - - - - - - - - - - - - - - -	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted Trivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises Uther Income (See FN3) ubitotal otal Operating Sources Operating Uses Institution Usesearch Uselic Service	2,669,662 - 481,287 3,201,449 177,035,562	106,688,247 4,745,518 16,128,027 - 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641	5,258,110	12,894,592 53,674,001 4,167,299 - - - - - - - - - - - - - - - - - -	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 130,225, 41,039,
Institutional Resources Indowment and Interest Income (See FN2) ocal Government Grants - Restricted rivate Gilts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises lither Income (See FN3) initiated and Interest Interest Income (See FN3) initiated Interest Intere	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661	106,688,247 4,746,518 16,128,027 - 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 81,062,541	5,258,110	12,894,592 53,674,001 4,167,299 	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Isles and Services - Educational Activities (Net) Idet Auxiliary Enterprises Unter Income (See FN3) United Income (Se	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695	106,688,247 4,746,518 16,128,027 -12,739,902 163,005,999 367,536,027 	5,258,110	12,894,592 53,674,001 4,167,299 - - - - - - - - - - - - - - - - - -	109,796 110,056 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted drivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises lither Income (See FN3) subtotal otal Operating Sources perating Uses Instruction lessearch le	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896	106,688,247 4,746,518 16,128,027 - - 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 81,062,541 8,380,038 252,464	5,258,110	12,894,592 53,674,001 4,167,299 	109,796 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968. 318,048, 130,225, 41,039, 81,103, 30,145, 2,303,
Institutional Resources indowment and Interest Income (See FN2) coad Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) let Auxiliary Enterprises lither Income (See FN3) ubutotal otal Operating Sources operating Uses Istruction tesearch ubulic Service tospitals and Clinics cademic Support tudent Services Stitutional Support	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725	5,258,110	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 - 369,205	109,796 110,056 110,056	- - - - (139,363)	:	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 41,039, 81,103, 30,145, 2,303, 41,988,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted drivate Gifts and Grants - Restricted drivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) lett Audilary Enterprises lither Income (See FN3) withotal fotal Operating Sources porating Uses struction lesearch rubic Service losopitals and Clinics kademic Support lutuent Services stitutional Support portations and Maintenance of Plant	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776	5,258,110	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310	109,796 110,056 110,056	- - - - (139,363)	1,075,042	-	-	119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219,
Institutional Resources Indowment and Interest Income (See FN2) cocal Government Crants - Restricted Private Giffs and Grants - Restricted Invalse Giffs and Grants - Restricted Isles and Services - Educational Activities (Net) Iet Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (Se	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 - 369,205	109,796 110,056 110,056	- - - - (139,363)	:	-	-	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778,
All Sources (Net) All Sources (Net) Another Search (See FN2) Another Search (See FN2) Another Search (See FN2) All Search (See FN2) All Search (See FN3) All Search (See	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,446,314 16,351,867 874,396	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 4,902	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 2,310 1,899,329	109,796 110,056 110,056	- - - - (139,363)	:	-	-	119.582, 58.420, 22.964, 5.258, 13.330, 249.016, 734.968, 13.0.225, 41.039, 81.103, 30.145, 2.303, 41.988, 31.219, 2.778, 5.5929,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted alses and Services - Educational Activities (Net) let Auxiliary Enterprises Uniter Income (See FN3) Wibitotal Otal Operating Sources Operating Use Instruction Research Unite Service Research Unite Service Respect Service	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310	109,796 110,056 110,056	(139,363)	:	-	-	119,582 58,420. 22,964. 5,258. 13,330. 249,016. 734,968. 318,048. 30,225. 41,039. 81,103. 30,145. 2,303. 31,219. 2,778. 5,929. 9,949.
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted alses and Services - Educational Activities (Net) let Auxiliary Enterprises Uniter Income (See FN3) Wibitotal Otal Operating Sources Operating Use Instruction Research Unite Service Research Unite Service Respect Service	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,446,314 16,351,867 874,396	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 4,902	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 2,310 1,899,329	109,796 110,056 110,056	- - - - (139,363)	:	-	801,388	119,582 58,420. 22,964. 5,258. 13,330. 249,016. 734,968. 318,048. 30,225. 41,039. 81,103. 30,145. 2,303. 31,219. 2,778. 5,929. 9,949.
Institutional Resources Indowment and Interest Income (See FN2) coad Government Crants - Restricted Trivate Gifts and Grants - Restricted Invales Gifts and Grants - Restricted Isles and Services - Educational Activities (Net) let Auxiliary Enterprises Uniter Income (See FN3) Libitotal Interprises Interpri	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,446,314 16,351,867 874,396	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 4,902	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 2,310 1,899,329	109,796 110,056 110,056	(139,363)	:	-	-	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 31,1219, 2,778, 5,929, 9,949, 882,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted Trivate Giffs and Grants - Restricted Invales Giffs and Grants - Restricted Isles and Services - Educational Activities (Net) Itel Auxiliary Enterprises Uniter Auxiliary Enterprises Uniter Income (See FN3) Uniter Expenses (See FN3) Uniter Expenses (See FN3) Uniter Income (See FN3) Uniter I	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,449,314 16,361,667 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 18,1082,541 8,300,038 252,484 13,170,725 4,902 5,816,123	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310 1,999,329 3,438,927	109,796 110,056 110,056 110,056	(139,363)	1,615,308	-	- - - - - - - - 801,388	119,582 58,420 22,964 5,258, 13,330 249,016 734,968 318,048 130,225 41,039 81,103 30,145 2,303 31,129 2,778 5,929 9,949 882
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Itel Auxiliary Enterprises Uniter Income (See FN3) United Cotal Operating Sources Operating Uses Instruction Departing Uses United Service Hospitals and Clinics Luademic Support Student Services Hospitals Support Student Services Stritutions and Maintenance of Plant Scholarships and Fellowships Ludiary Enterprises Scapital Outlay from Current Fund Sources* Uniter Expenses (See FN3) Inter Expenses (See FN3) Inter Expenses (See FN3) Inter Expenses (See FN3) Interection of Contract of Contracts Interection of Current Fund Sources* Interection of Current Fund	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,449,314 16,361,667 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 18,1082,541 8,300,038 252,484 13,170,725 4,902 5,816,123	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310 1,999,329 3,438,927	109,796 110,056 110,056 110,056	(139,363)	1,615,308	-	- - - - - - - - 801,388	119,582 58,420 22,964 5,258, 13,330 249,016 734,968 318,048 130,225 41,039 81,103 30,145 2,303 31,129 2,778 5,929 9,949 882
Institutional Resources Indicoment and Interest Income (See FN2) Cocal Government Crants - Restricted Trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) let Audilary Enterprises Uther Income (See FN3) Libitotal Cotal Operating Sources Poperating Uses Struction	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,449,314 16,361,667 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 18,1082,541 8,300,038 252,484 13,170,725 4,902 5,816,123	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310 1,999,329 3,438,927	109,796 110,056 110,056 110,056	(139,363)	1,615,308 		- - - - - - - - 801,388	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613,
Institutional Resources Indowment and Interest Income (See FN2) coad Government Grants - Restricted Trivate Giffs and Grants - Restricted Invales Giffs and Grants - Restricted Ideas and Services - Educational Activities (Net) Idet Auxiliary Enterprises Interprises Inter	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,449,314 16,361,667 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 18,1082,541 8,300,038 252,484 13,170,725 4,902 5,816,123	5,258,110 7,699,330	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 369,205 2,310 1,999,329 3,438,927	109,796 110,056 110,056 110,056	(139,363)	1,615,308 1,615,308		- - - - - - - - 801,388	119,582 58,420 22,964 5,258, 13,330, 249,016 734,968 318,048, 130,225 41,039 81,103 30,145 2,303 31,219 2,778, 5,929 9,949 882 695,613,
Institutional Resources Indicoment and Interest Income (See FN2) Cocal Government Crants - Restricted Trivate Gifts and Grants - Restricted Trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) Idet Audilary Enterprises Uniter Income (See FN3) Livibital Otal Operating Sources Operating Uses Instruction Insert Comparison Insert Compariso	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 321,672,235	5.258.110 7.699.330 5.929.610 260,730 6.190.340	12,894,592 53,674,001 4,167,299 	109,796 110,056 110,056 110,056	(139,363) (139,363) - - - - - - 81,596	1,615,308 		801,388	119,582, 58,420, 22,964, 5,258, 13,330, 24,9016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Covernment Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted alea and Services - Educational Activities (Net) Let Auxiliary Enterprises Interprises Interprises United Interprises Uni	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 	109,796 110,056 110,056 110,056	(139,363) (139,363) - - - - - - 81,596	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 310,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,529, 9,949, 882, 695,613,
suttutional Resources ndowment and Interest Income (See FN2) coal Government Grants - Restricted rivate Gifts and Grants - Restricted rivate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Auxiliary Enterprises ther Income (See FN3) ubitotal otal Operating Sources perating Uses struction esearch ubitic Service sopitals and Clinics cademic Support tudent Services stutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andalony and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) et Service Psyments (See FN5)	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 321,672,235	5.258.110 7.699.330 5.929.610 260,730 6.190.340	12,894,592 53,674,001 4,167,299 	109,796 110,056 110,056 110,056	(139,363) (139,363) - - - - - - 81,596	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420 22,964 5,258, 13,330 249,016, 734,968 318,048, 130,225 41,039 81,103 30,145 2,303 41,988 31,219 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060, 23,178,
Individual Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Gifts and Grants - Restricted Trivate Gifts and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises Inter Income (See FN3) ubitotal otal Operating Sources Inperating Uses Instruction esearch ubitic Service losopitals and Clinics caderine Support tudent Service sospitals and Clinics caderine Support tudent Services Institutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses where Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landation and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payenters (See FN5)	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 96,884 96,884 1,0978 96,884 1,0978 96,884 1,0978 1,299,29 1,3438,927 180,292,146	109,796 110,056 110,056 110,056	(139,363) (139,363) (139,363)	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420, 22,994, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060, 23,178, (20,783, (20,783,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Jales and Services - Educational Activities (Net) Idel Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (S	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 96,884 96,884 1,0978 96,884 1,0978 96,884 1,0978 1,299,29 1,3438,927 180,292,146	109,796 110,056 110,056 110,056	(139,363) (139,363) (139,363)	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420, 22,994, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060, 23,178, (20,783, (20,783,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Islaes and Services - Educational Activities (Net) Iet Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (See FN4) Uniter Income (See FN10) Uniter Income	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235 (11,923,427) (10,028,336) (21,951,763)	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 4,0978 96,884 1,0978 96,884 1,0978 1,399,299 2,310 1,899,329 1,3438,927 180,292,146	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303)	(139,363) (139,363) (139,363) - - - - - - - - - - - - - - - - - - -	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 318,048, 130,225, 41,039, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060), (3,178, (20,783, (20,783, (35,233,
Individual Resources Indowment and Interest Income (See FN2) ocal Government Crants - Restricted Trivate Gifts and Grants - Restricted Trivate Gifts and Grants - Restricted Idea and Services - Educational Activities (Net) let Auxiliary Enterprises Uniter Income (See FN3) ubitotal otal Operating Sources Operating Uses Instruction Idea Comparities Income Income Idea Income Income Idea Inco	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 96,884 96,884 1,0978 96,884 1,0978 96,884 1,0978 1,299,29 1,3438,927 180,292,146	109,796 110,056 110,056 110,056	(139,363) (139,363) (139,363) 	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420 22,984 13,330 249,016 734,968 318,048 130,225 41,039 81,103 30,145 2,303 41,988 31,219 2,778 5,929 9,949 822 695,613 (29,568 (8,060 23,178 (20,783 (20,783 (20,783 (35,233)
Individual Resources Indowment and Interest Income (See FN2) Coad Government Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted Idea and Services - Educational Activities (Net) Iet Auxiliary Enterprises Interprises Interpri	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 183,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 321,672,235 (11,923,427) (10,028,336) (21,951,763)	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 4,0978 96,884 1,0978 96,884 1,0978 1,399,299 2,310 1,899,329 1,3438,927 180,292,146	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303)	(139,363) (139,363) (139,363) - - - - - - - - - - - - - - - - - - -	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420 22,964 58,420 22,964 51,330 249,016 734,968 734
sultutional Resources Indowment and Interest Income (See FN2) coacl Government Grants - Restricted inviate Gifts and Grants - Restricted inviate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Audilary Enterprises their Income (See FN3) ubiotal otal Operating Sources porating Uses struction escearch ubulic Service sophalas and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* their Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* and Outlay from Non-Current Fund Sources* andation and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubiotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubiotal	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) - - - - - - - - - - - - - - - - - - -	1,615,308 - - - - - - - - - - - - - - - - - - -		801,388 801,388 801,388 (28,034)	119,582 58,420 22,964 58,220 22,964 51,330 24,9016 734,968 734
Individual Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Trivate Giffs and Grants - Restricted Invale Giffs and Grants - Restricted Idea and Services - Educational Activities (Net) Iet Auxiliary Enterprises Interprises Interprise	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 21,672,235 (11,923,427) (10,028,336) (21,951,763)	5.258,110 7.699,330 - - - - - - - - - - - - - - - - - -	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 96,884 4,0978 96,884 1,0978 96,884 1,0978 1,399,329 2,310 1,899,329 1,4664,652 4,664,652 (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 (2,303) (2,303)	(139,363) (139,363) (139,363) - - - - - - - - - - - - - - - - - - -	1,615,308 1,615,308 (29,568,389) (10,433,727)		801,388	119,582 58,420 22,964 5,258, 13,330, 249,016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 5,929, 9,949, 882, 695,613, (29,568, (8,060, 23,178, (20,783, (35,233, (8,433, 7,018, (1,415,
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted aleas and Services - Educational Activities (Net) Iet Auxiliary Enterprises Ither Income (See FN3) Wilbital Interprises Interpris	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 - - - - - - - - - - - - - - - - - - -	-	801,388 801,388 801,388 (28,034)	119,582 58,420 22,964 52,2964 52,2964 51,330 249,916 734,966 7
Individual Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Trivate Giffs and Grants - Restricted Invate Giffs and Grants - Restricted Idea and Services - Educational Activities (Net) Iet Auxiliary Enterprises Interprises Interprise	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 - - - - - - - - - - - - - - - - - - -	-	801,388 801,388 801,388 (28,034)	119,582 58,420 22,964 5,258 13,330 249,016 734,968 130,225 41,039 81,103 30,145 2,303 41,988 31,219 2,778 695,613 (29,568 (8,060 23,178 (20,783 (20,783 (35,233) (8,433 7,018 (1,415)
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Sales and Services - Educational Activities (Net) Iet Auxiliary Enterprises Uniter Income (See FN3) Uniter Services Uniter Income (See FN3) Uniter Service (2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 - - - - - - - - - - - - - - - - - - -	-	801,388 801,388 801,388 (28,034)	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 682, 695,613, (29,568, (8,060, 23,178, (20,783, (35,233), (8,433, 7,018, (1,415,
Individual Resources Indowment and Interest Income (See FN2) Coad Government Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted Inviate Giffs and Grants - Restricted ales and Services - Educational Activities (Net) et Auxiliary Enterprises Ither Income (See FN3) ubtotal otal Operating Sources perating Uses Intuition In	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 - - - - - - - - - - - - - - - - - - -	-	801,388 801,388 801,388 (28,034)	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 682, 695,613, (29,568, (8,060, 23,178, (20,783, (35,233), (8,433, 7,018, (1,415,
sultutional Resources Indowment and Interest Income (See FN2) coal Government Grants - Restricted invate Gifts and Grants - Restricted invate Gifts and Grants - Restricted aleas and Services - Educational Activities (Net) et Audilary Enterprises their Income (See FN3) ubiotal otal Operating Sources perating Uses struction essearch ubic Service sophalas and Clinics cademic Support udent Services struction essearch struction essearch provides and Maintenance of Plant cholarships and Fellowships udilary Enterprises udilary Enterprises apital Outlay from Current Fund Sources* their Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* tandation and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ubiotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubiotal otal Sources Over / (Under) Uses (See FN 11) eperciation Expense erperciation Expense realized Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 - - - - - - - - - - - - - - - - - - -	-	801,388 801,388 801,388 (28,034) (28,034) (629,422) (48,425,812) 969,604	119,582 58,420, 22,964, 5,258, 13,330, 249,016, 318,048, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 9,949, 82,2,695,613, (29,568, (8,060, 23,178, (20,783, (35,233, (8,433, 7,018, (1,415, 2,706, (48,425, 4,362, 4,462, 4,462, 4,462, 4,462, 4,66
Institutional Resources Indowment and Interest Income (See FN2) Cocal Government Crants - Restricted Private Giffs and Grants - Restricted Private Giffs and Grants - Restricted Jales and Services - Educational Activities (Net) Idel Auxiliary Enterprises Uniter Income (See FN3) Uniter Income (S	2,669,662 481,287 3,201,449 177,035,562 111,386,016 3,746,661 21,668,695 1,513,896 28,448,314 16,351,867 874,396 433,725 184,423,570 18,008,330 (9,713,206) 8,295,124	106,688,247 4,746,518 16,128,027 12,739,902 163,005,999 367,536,027 183,309,004 16,425,021 1,641 8,380,038 252,464 13,170,725 13,249,776 4,902 5,816,123 (11,923,427) (10,028,36) (21,951,763)	5.258,110 7.699,330 	12,894,592 53,674,001 4,167,299 77,580,590 181,651,700 23,353,127 110,053,550 41,037,836 40,978 96,884 40,978 96,884 1,899,329 3,438,927 180,292,146 (4,664,652) (4,664,652) (633,064)	109,796 110,056 110,056 110,056 537,294 537,294 (2,303) (2,303) (27,140)	(139,363) (139,363) (139,363) 	1,615,308 1,615,308 (29,568,389) (10,433,727) 23,178,993 23,178,993 (16,823,123)	-	801,388 801,388 (28,034) (28,034) (28,034)	29,459, 119,582, 58,420, 22,964, 5,258, 13,330, 249,016, 734,968, 130,225, 41,039, 81,103, 30,145, 2,303, 41,988, 31,219, 2,778, 982, 695,613, (29,568, (8,060, 23,178, (20,783, (35,233, 7,018, (1,415, 2,706, (48,425, 4,362, 39,517, (1,839,

^{**}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, 2012 Source: FY 2012 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.

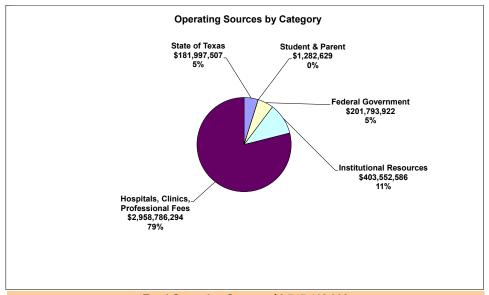
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

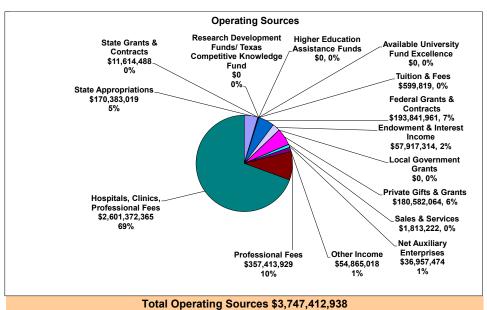
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

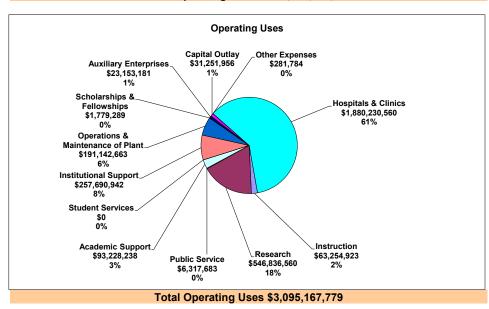
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$2,706,071 approximately \$4.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.4) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(8.4) million and \$7.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$3,747,412,938





Source: FY 2012 Annual Financial Report

State of Texas	Summary Worksheet FY 2012		Amount	Per FTSE
State of Toxas See Note Belot State Appropriations (Includes Research, Patient Care, & Public Service) \$ 170,383.019 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 170,383.019 State Carmis and Contracts - Restricted 11,614,488 Research Development Funds Texas Competitive Knowledge Fund -	Institution State Funded FTSEs			395.90
State Appropriations (Includes Research, Patient Care, & Public Service) 170,383.019 State Grants and Contracts - Restricted	Operating Sources			Os a Nata Balan
State Grants and Contracts - Restricted 11,614,488 Research Development Funds / Fasa Competitive Knowledge Fund 1,614,488 Research Development Funds / Fasa Competitive Knowledge Fund 1,614,618 1,614,488 1,614,618 1,6		\$	170 383 010	See Note Belov
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds -	, ,	Ψ		
Higher Education Assistance Funds			-	
Student & Parent	Higher Education Assistance Funds		-	
Student & Parent Tuition - net \$ 1,164,834 117,795 117,7	Available University Fund Excellence (See FN8)		-	
Tuition -net	Subtotal	\$	181,997,507	
Fees - net	Student & Parent			
Tution and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted \$ 201,793,922 Professional Fees All Sources (Net) S 357,413,929 Hospitals and Clinics All Sources (Net) \$ 2,601,372,365 Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted 213,047,169 Sales and Services Robert Auxiliary Enterprises 36,957,474 Other Income (See FN3) Subtotal Operating Uses Instruction \$ 403,562,586 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research \$ 64,836,560 Public Service 1,080,040 Robert Services \$ 1,880,230,580 Academic Support \$ 93,228,238 Subdental Support \$ 92,228,238 Subdental Support \$ 93,228,238 Subdental Support \$ 191,142,663 Scholarships 1,779,289 Auxiliary Form Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ 3,095,	Tuition - net	\$		
Federal Government	Fees - net			
Professional Fees	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,282,629	
Professional Fees All Sources (Net) \$ 357,413,929 Hospitals and Clinics All Sources (Net) \$ 2,601,372,365 Institutional Resources Endowment and Interest Income (See FN2) \$ 96,574,877 Local Government Grants - Restricted \$ 213,047,169 Sales and Services \$ 2,108,048 Net Auxiliary Enterprises \$ 36,957,474 Other Income (See FN3) \$ 54,865,018 Subtotal \$ 403,552,596 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research \$ 46,836,560 Public Service \$ 6,317,883 Hospitals and Clinics \$ 1,880,230,560 Academic Support \$ 33,228,238 Student Services Institutional Support \$ 257,690,942 Operations and Maintenance of Plant \$ 191,142,663 Scholarships and Fellowships \$ 1,779,289 Auxiliary Enterprises \$ 23,153,181 Capital Outlay from Current Fund Sources \$ 31,251,956 Other Expenses (See FN3) \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) \$ 11,324,126 Bond Transfers in (See FN5) \$ (12,275,349) Subtotal \$ 3,095,772,245) Other Hems Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (11,299,367) Additions to Permanent Endowments (See FN7) \$ 12,539,742 Subtotal \$ 1,240,375	Federal Government			
Mail Sources (Net) \$ 357,413,929	Federal Grants and Contracts - Restricted	\$	201,793,922	
Hospitals and Clinics	Professional Fees			
Sample S	All Sources (Net)	\$	357,413,929	_
Sample S	Hospitals and Clinics			
Endowment and Interest Income (See FN2) \$ 96,574,877 Local Government Grants - Restricted 213,047,169 Sales and Services 2,108,048 Net Auxiliary Enterprises 36,957,474 Other Income (See FN3) 54,865,018 Subtotal \$ 403,552,586 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Coperations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,966 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126	All Sources (Net)	\$	2,601,372,365	
Endowment and Interest Income (See FN2) \$ 96,574,877 Local Government Grants - Restricted 213,047,169 Sales and Services 2,108,048 Net Auxiliary Enterprises 36,957,474 Other Income (See FN3) 54,865,018 Subtotal \$ 403,552,586 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Coperations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,966 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126	Institutional Posources			
Local Government Grants - Restricted 213,047,169 Sales and Services 2,108,048 Net Auxiliary Enterprises 36,957,474 Other Income (See FN3) 54,865,018 Subtotal \$403,552,586 Total Operating Sources \$3,747,412,938 Operating Uses Instruction \$63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transf		\$	96.574.877	
Sales and Services 2,108,048 Net Auxiliary Enterprises 36,957,474 Other Income (See FN3) 54,865,018 Subtotal \$ 403,552,586 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt	Local Government Grants - Restricted	•	-	
Net Auxiliary Enterprises 36,957,474 Other Income (See FN3) \$4,865,018 Subtotal \$403,552,586 Total Operating Sources \$3,747,412,938 Operating Uses Instruction \$63,254,923 Research 546,836,560 Public Service 6,317,883 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers in (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) <tr< td=""><td>Private Gifts and Grants - Restricted</td><td></td><td>213,047,169</td><td></td></tr<>	Private Gifts and Grants - Restricted		213,047,169	
Other Income (See FN3) 54,865,018 Subtotal \$ 403,552,586 Total Operating Sources \$ 3,747,412,938 Operating Uses Instruction \$ 63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds 246,422,452 Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) <	Sales and Services		2,108,048	
Subtotal \$ 403,552,586 Total Operating Sources \$ 3,747,412,938	Net Auxiliary Enterprises		36,957,474	
Sample S	Other Income (See FN3)		54,865,018	
Operating Uses \$ 63,254,923 Research 546,836,560 Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375 <td>Subtotal</td> <td>\$</td> <td>403,552,586</td> <td></td>	Subtotal	\$	403,552,586	
Sesearch	Total Operating Sources	\$	3,747,412,938	
Sesearch	Operating Uses			
Public Service 6,317,683 Hospitals and Clinics 1,880,230,560 Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Instruction	\$	63,254,923	
Hospitals and Clinics	Research		546,836,560	
Academic Support 93,228,238 Student Services - Institutional Support 257,690,942 Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Public Service		6,317,683	
Student Services	Hospitals and Clinics		1,880,230,560	
Institutional Support	Academic Support		93,228,238	
Operations and Maintenance of Plant 191,142,663 Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Student Services		-	
Scholarships and Fellowships 1,779,289 Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375				
Auxiliary Enterprises 23,153,181 Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$(360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$1,240,375			, ,	
Capital Outlay from Current Fund Sources 31,251,956 Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	·			
Other Expenses (See FN3) 281,784 Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375				
Total Operating Uses \$ 3,095,167,779 Other Sources / (Uses) of Funds (246,422,452) Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375				
Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Total Operating Uses	\$		
Capital Outlay from Non-Current Fund Sources (246,422,452) Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375				
Mandatory and Non-mandatory Transfers (See FN10) 11,324,126 Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Other Sources / (Uses) of Funds		(246 422 452)	
Bond Transfers In (See FN4) 7,101,430 Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	,		,	
Debt Service Payments (See FN5) (132,275,349) Subtotal \$ (360,272,245) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	, ,			
Subtotal \$ (360,272,245) Other Items Not for Current Operating Use (11,299,367) Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	,			
Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Subtotal	\$		
Unrealized Gains / (Losses) (See FN6) (11,299,367) Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375	Other Items Not for Current Operating Use			
Additions to Permanent Endowments (See FN7) 12,539,742 Subtotal \$ 1,240,375			(11.299 367)	
	Additions to Permanent Endowments (See FN7)			
Total Sources Over / (Under) Uses (See FN11) \$ 293,213,289	Subtotal	\$	1,240,375	
	Total Sources Over / (Under) Uses (See FN11)	\$	293,213,289	

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

				sheet FY 2012						FY 2012
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In	Primary Universit
ate of Texas	General	Designated	Enterprises	Experiuable	Loan Funds	Sillilai Fulius	rialit	indebtedness	riant	Filliary Universi
tate Appropriations	170,383,019	-	-		-		-			170,383,01
ate Grants and Contracts - Restricted	-	-	-	11,614,488	-	-	-		-	11,614,48
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-		-		-	
igher Education Assistance Funds	-	-	-	-	-		-			
vailable University Fund Excellence (See FN8)		-		-	-				-	
ubtotal	170,383,019	-	-	11,614,488	-	-	-	-	-	181,997,507
to do at 0 Portrait										
tudent & Parent uition Potential 100%	884,442	431,735								1,316,17
Waivers - Statutory (Not Reported in AFR)	(139,598)	431,735								(139,59
Waivers - Institutional (Not Reported in AFR)	(155,550)									(100,00
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	744,844	431,735			-		-			1,176,57
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-			-	-		-			
Exemptions - Statutory (Reported in AFR)	(6,750)	(4,995)	-	-	-	-	-	-	-	(11,74
Exemptions - Institutional (Reported in AFR)	-		-	-	-		-	-		
All Other Scholarship Disc.& Allow. uition - net	738,094	426,740							-	1,164,83
uition - net	7 30,034	420,740								1,104,03
	24.044	00.000								447.04
ees Potential 100%	31,644	86,296							-	117,94
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)			-	-						
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	31,644	86,296			-		-			117,94
Waivers - Statutory (Reported in AFR)	2.,011		-	-	-			-		, , , ,
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)	-	(145)	-	-	-	-	-	-	-	(14
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow.	-	-	-	-	-		-	-	-	
ees - net	31,644	86,151		-	-		-		-	117,79
A Table and Free (Freedo Asiliantes)	700 700	540.004								4 000 00
et Tuition and Fees (Funds Collected)	769,738	512,891	-						-	1,282,62
ederal Government										
ederal Grants and Contracts - Restricted		61,129,104		140,664,818						201,793,92
sacial Grants and Contracts - Nestricted		01,123,104		140,004,010						201,730,32
rofessional Fees										
l Sources (Net)		357,413,929		-	-				-	357,413,92
lospitals and Clinics										
Il Sources (Net)	2,601,372,365	-	-	-	-	-	-		-	2,601,372,365
estitutional Resources	0.050.047	70.044.040		44754044		(44.404)	100.010			00.574.07
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	8,856,317	72,814,312		14,754,611	-	(41,181)	190,818		-	96,574,87
rivate Gifts and Grants - Restricted	2,787,780	40,985,960		169,273,429	-					213,047,16
ales and Services - Educational Activities (Net)	2,707,700	2,108,048		100,210,420						2,108,04
let Auxiliary Enterprises		_,,	36,957,474							36,957,47
	45.057.450	20 002 540	50,551,414	604 425	_	-	202.640	-	4 660 200	
Other Income (See FN3) Subtotal	15,657,159 27,301,256	36,663,518 152,571,838	36,957,474	681,435 184,709,475		(41,181)	202,618 393,436	-	1,660,288 1,660,288	54,865,01 403,552,58
otal Operating Sources	2,799,826,378	571,627,762	36,957,474	336,988,781		(41,181)	393,436		1,660,288	3,747,412,93
	2,133,020,010	371,027,702	30,331,414	550,500,701		(41,101)	333,430		1,000,200	3,141,412,33
perating Uses										
struction	50,873,400	2,533,764	-	9,847,759	-		-		-	63,254,92
esearch	208,629,898	52,553,247		285,653,415	-		-	-		546,836,56
ublic Service	-	4,632,412		1,685,271	-		-			6,317,68
ospitals and Clinics	1,510,015,352	366,765,619	-	3,449,589	-	-	-	-	-	1,880,230,56
cademic Support	76,716,298	11,204,610	-	5,307,330	-		-	-		93,228,23
tudent Services	240 200 204	25 225 267		2 400 404	-		-		-	257 600 04
stitutional Support perations and Maintenance of Plant	219,266,381 177,810,327	35,225,367 12,603,122		3,199,194 300,117	-		429,097			257,690,94 191,142,66
cholarships and Fellowships	5,000	98,526		1,675,763			425,057			1,779,28
uxiliary Enterprises	3,000	30,320	23,153,181	1,070,700						23,153,18
apital Outlay from Current Fund Sources*	8,824,337	8,311,583	23, 133, 161	14,116,036	-	•				31,251,95
other Expenses (See FN3)	180,676	15,020		319		85,769			1	281,78
otal Operating Uses	2,252,321,669	493,943,270	23.153.181	325,234,793		85,769	429,097			3,095,167,77
otal Operating Oses	2,232,321,009	453,543,270	23, 133, 161	323,234,733		65,769	423,037			3,093,107,77
Athor Sources / (Heas) of Funds										
ther Sources / (Uses) of Funds							(246,422,452)			(046 400 45
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	(459,924,244)	(19,419,309)	(15.525.393)	(4,868,686)		5,650,010	507.468.777		(2,057,029)	(246,422,45 11,324,12
andatory and Nor-mandatory transfers (See FNT0) and Transfers In (See FN4)	(400,024,244)	(15,415,509)	(10,020,093)	(4,000,000)		5,050,010	7,101,430		(2,001,029)	7,101,43
ebt Service Payments (See FN5)	(124,202,874)		(8,072,475)				7,101,430			(132,275,34
ebt Service Payments (See FN5)	(584 127 118)	(19.419.300)	(23,597,868)	(4.868.686)		5 650 010	268 147 755		(2 057 020)	(360 272 24
anto tai	(504,127,110)	(10,410,000)	(20,001,000)	(4,000,000)		3,030,010	200,147,733		(2,001,029)	(000,272,24
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	2,755,144	6,790,897		100,619		(20,946,027)				(11,299,36
dditions to Permanent Endowments (See FN7)				4,000	-	12,535,742				12,539,74
ubtotal	2,755,144	6,790,897	-	104,619	-	(8,410,285)			-	1,240,37
			-						-	
otal Sources Over / (Under) Uses (See FN 11)	(33,867,265)	65,056,080	(9,793,575)	6,989,921	-	(2,887,225)	268,112,094	-	(396,741)	293,213,28
epreciation Expense		-	-	-	-	-	-	-	(269,302,664)	(269,302,66
ransfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense		-	-		-	-	-	-	-	
on-Cash Capital Gifts		-	-	1,737,887	-	-	63,539,521	-	077.074.40	65,277,40
apital Outlay hange in Net Assets (Total Agrees with AFR***)	(33,867,265)	65,056,080	(9,793,575)	8,727,808	-	(2,887,225)	331,651,615	-	277,674,407 7,975,002	277,674,40 366,862,44

^{**}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, 2012

Source: FY 2012 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.

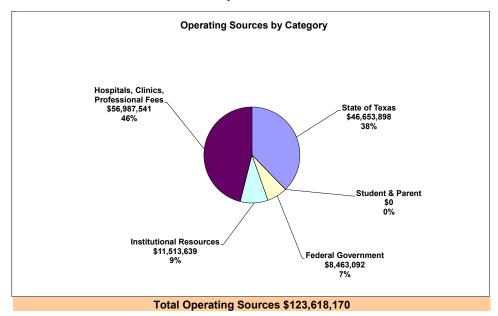
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

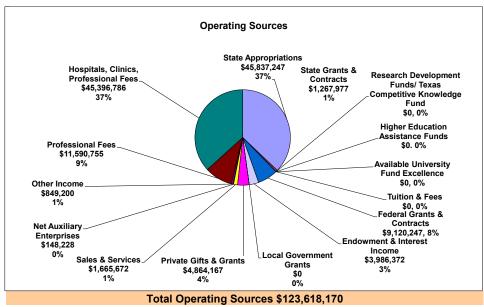
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

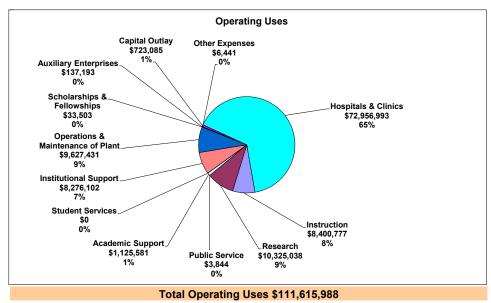
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$293,213,289 approximately \$292.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(11.3) million and \$12.5 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.







Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$		See Note Below
State Grants and Contracts - Restricted		816,651	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		-	
Subtotal	\$	46,653,898	
Cubicial	Ψ	40,000,000	
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	
Federal Government			
Federal Grants and Contracts - Restricted	\$	8,463,092	
Professional Free			
Professional Fees All Sources (Net)	\$	11,590,755	
All Sources (Net)	Ψ	11,590,755	
Hospitals and Clinics			
All Sources (Net)	\$	45,396,786	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,986,372	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		4,864,167	
Sales and Services		1,665,672	
Net Auxiliary Enterprises		148,228	
Other Income (See FN3)		849,200	
Subtotal	\$	11,513,639	
Total Operating Sources	\$	123,618,170	
	·	,	
Operating Uses			
Instruction	\$	8,400,777	
Research		10,325,038	
Public Service		3,844	
Hospitals and Clinics		72,956,993	
Academic Support		1,125,581	
Student Services		-	
Institutional Support		8,276,102	
Operations and Maintenance of Plant		9,627,431	
Scholarships and Fellowships		33,503	
Auxiliary Enterprises		137,193	
Capital Outlay from Current Fund Sources		723,085	
Other Expenses (See FN3)	•	6,441	
Total Operating Uses	\$	111,615,988	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(8,666,284)	
Mandatory and Non-mandatory Transfers (See FN10)		507,459	
Bond Transfers In (See FN4)		7,023,523	
Debt Service Payments (See FN5)		(4,323,288)	
Subtotal	\$	(5,458,590)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(786,497)	
Additions to Permanent Endowments (See FN7)			
Subtotal	\$	(786,497)	
Total Sources Over / (Under) Uses (See FN11)	\$	5,757,095	

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

				rksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
tate of Texas										
tate Appropriations	45,837,247		-		-					45,837,2
tate Grants and Contracts - Restricted	-	707,278	-	109,373	-	-	-	-		816,6
tesearch Development Funds/ Texas Competitive Knowledge Funds		-	-		-					
ligher Education Assistance Funds	-	-	-		-	-	-	-		
vailable University Fund Excellence (See FN8)		-								
ubtotal	45,837,247	707,278	-	109,373	-					46,653,8
tudent & Parent										
uition 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)										
uition - 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.										
uition - net										
non Potential 100%										
ees Potential 100% Waivers - Statutory (Not Reported in AFR)										
					-					
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
ees - 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.		-								
ees - net	-	-	-		-					
et Tuition and Fees (Funds Collected)	-	-	-							
ederal Government										
ederal Grants and Contracts - Restricted		1,714,843		6,748,249	-					8,463,
rofessional Fees										
Il Sources (Net)		11,590,755								11,590,
Hospitals and Clinics	45 000 700									45.000
Il Sources (Net)	45,396,786									45,396,
estitutional Resources	000 000	0.000.007		000 455		0.454	4.500			0.000
ndowment and Interest Income (See FN2)	289,923	3,302,307	-	390,155	-	2,454	1,533	-		3,986,
ocal Government Grants - Restricted					-					
rivate Gifts and Grants - Restricted	856,886	1,944,744		1,961,237	-		101,297		3	4,864,
ales and Services - Educational Activities (Net)	178,707	1,372,894		114,071	-					1,665,
et Auxiliary Enterprises			148,228		-					148,
ther Income (See FN3)	354,584	811,410		7,732	-				(324,526)	849,
ubtotal	1,680,100	7,431,355	148,228	2,473,195	-	2,454	102,830	-	(324,523)	11,513,
otal Operating Sources	92,914,133	21,444,231	148,228	9,330,817		2,454	102,830		(324,523)	123,618,
perating Uses				.,,					V- /- /	
struction	4,200,914	1,339,885	-	2,859,978	-	-	-		-	
struction esearch	4,200,914 3,394,459	1,339,885 1,799,963	- :	2,859,978 5,130,616		:	-		-	
struction esearch ublic Service	3,394,459	1,799,963	-	5,130,616 3,844			-	-	-	10,325, 3,
struction esearch ublic Service	3,394,459 - 60,949,347		:	5,130,616 3,844 305,544	:	:	:		:	10,325, 3, 72,956,
struction esearch üblic Service ospitalis and Clinics aademic Support	3,394,459	1,799,963	:	5,130,616 3,844			:		:	10,325, 3, 72,956,
struction seaarch bblic Service ospitals and Clinics cademic Support tudent Services	3,394,459 - 60,949,347 1,118,014	1,799,963 - 11,702,102 5,337	-	5,130,616 3,844 305,544 2,230		:	:			10,325, 3, 72,956, 1,125,
struction esearch ublic Service sopitals and Clinics cadernic Support tudent Services stitutional Support	3,394,459 - 60,949,347 1,118,014 - 6,969,759	1,799,963 - 11,702,102	- - - - -	5,130,616 3,844 305,544	:	:	-		-	10,325, 3, 72,956, 1,125, 8,276,
sstruction esearch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant	3,394,459 - 60,949,347 1,118,014	1,799,963 - 11,702,102 5,337	-	5,130,616 3,844 305,544 2,230 - 27,983	-	-	- - - - - - 797,000	-	-	10,325, 3, 72,956, 1,125, 8,276, 9,627,
struction sesearch ublic Service (sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	3,394,459 - 60,949,347 1,118,014 - 6,969,759	1,799,963 - 11,702,102 5,337	- - - - - - -	5,130,616 3,844 305,544 2,230	-	-	- - - - - - 797,000	-	-	10,325, 3, 72,956, 1,125, 8,276, 9,627,
struction sesarch ublic Service ospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships	3,394,459 - 60,949,347 1,118,014 - 6,969,759	1,799,963 - 11,702,102 5,337	137.193	5,130,616 3,844 305,544 2,230 - 27,983	-	:	- - - - - - - 797,000	-	- - - - - - -	8,400, 10,325, 3, 72,956, 1,125, 8,276, 9,627, 33,
ustruction tesearch ublic Service sospitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant chorathys and Followships uxidiary Enterprises	3,394,459 - 60,949,347 1,118,014 - 6,969,759 8,830,431	1,799,963 - 11,702,102 5,337 - 1,278,360	- - - - - - - 137,193	5,130,616 3,844 305,544 2,230 - 27,983 - 33,503	-	-	- - - - - - 797,000	-	- - - - - - - -	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33,
sstruction sesearch ublic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxdiary Enterprises papital Outlay from Current Fund Sources*	3,394,459 - 60,949,347 1,118,014 - 6,969,759	1,799,963 - 11,702,102 5,337	137,193	5,130,616 3,844 305,544 2,230 - 27,983	-		797,000	-	-	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723,
struction esearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources*	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535	1,799,963 11,702,102 5,337 1,278,360	1	5,130,616 3,844 305,544 2,230 27,983 33,503	-	6,441		- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6,
struction essearch ublic Service sopitals and Clinics addemic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources*	3,394,459 - 60,949,347 1,118,014 - 6,969,759 8,830,431	1,799,963 - 11,702,102 5,337 - 1,278,360	137,193	5,130,616 3,844 305,544 2,230 - 27,983 - 33,503	-	6,441 6,441	797,000	- - - - - - - - - - - - - - - - - - -		10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723,
struction esearch ublic Service sopitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises patial Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535	1,799,963 11,702,102 5,337 1,278,360	1	5,130,616 3,844 305,544 2,230 27,983 33,503						10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723,
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struction essearch ablic Service sopatals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises apatla Outlay from Current Fund Sources* ther Expenses (See FN3) tatal Oparating Uses ther Sources / (Uses) of Funds apatla Outlay from Non-Current Fund Sources*	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191	1	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704	-	6,441	797,000	-		10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615
struction esearch ublic Service sopitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources*	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535	1,799,963 11,702,102 5,337 1,278,360	1	5,130,616 3,844 305,544 2,230 27,983 33,503	-		797,000 (8,666,284) 2,869,448		(105,950)	10,325 3 72,956 1,125 8,276 9,627 33 137 7223 6 111,615
struction sesearch Julie Service spotals and Clinics sademic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* ther Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources*	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191	1	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704	-	6,441	797,000		(105,950)	10,325, 3,72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615,
struction search ublic Service spatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant hoholarships and Fellowships ubliary Enterprises pipital Outlary from Current Fund Sources* ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds abital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers In (See FN4)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191	1	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704	-	6,441	797,000 (8,666,284) 2,869,448		(105,950)	10,325, 3, 72,956 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615,
struction sesearch Jolie Service spitalis and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant r-holarships and Fellowships zullary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FNS) stal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andaloufus from Non-Current Fund Sources* andaloufus from Non-Current Fund Sources* andalony and Non-mandalony Transfers (See FN10) and Transfers in (See FN4)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191	1	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704	-	6,441	797,000 (8.666,284) 2,869,448 7,023,523		(105,950)	10,325 3 72,956 1,125 8,276 9,627 723 6 111,615 (8,666 507 7,023 (4,323
struction essearch ublic Service sopatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FNS) tatal Operating Uses ther Sources / (Uses) of Funds analtal Outlay from Non-Current Fund Sources** andalony and Non-mandalony Transfers (See FN10) and Transfers in (See FN4)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729)	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		6,441 21,315 -	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)	-	-	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723,
struction esearch ublic Service sopitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apatial Outlay from Current Fund Sources* ther Expenses (See FNS) otal Operating Uses ther Sources / (Uses) of Funds apatial Outlay from Non-Current Fund Sources* andalony and Non-mandalony Transfers (See FN10) ond Transfers in (See FN4) et Service Payments (See FN5) ublotal	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729)	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		6,441 21,315 -	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325 3,72,956 1,125 8,276 9,627,33,137,723,6,111,615,66,6507,7,023,44,323,44,323,472,956
struction sesearch ublic Service sopalals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uoilary Enterprises pailat Outlay from Current Fund Sources* ther Expenses (See FN3) oral Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andalony and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321) (3,325,589)	1,799,963 11,702,102 5,337 1,278,360 	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		21,315 21,315	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615, (8,666, 507, 7,023, (4,323, (5,458,
struction sesearch Jolie Service spotals and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant r-holarships and Fellowships zullary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FNS) stal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729)	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		6,441 21,315 -	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458
struction sesearch ublic Service spatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises pixiliary Enterprises pixiliary Enterprises pixiliary Enterprises spatial Outlary from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds soital Outlary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) not Transfers in (See FN4) bit Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321) (3,325,589)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		6,441 21,315 21,315 (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458
struction search ublic Service spatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises pital Outlar from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds soital Outlar from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) bibtotal ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7)	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321) (3,325,589)	1,799,963 11,702,102 5,337 1,278,360 	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		21,315 21,315	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458
struction sesearch ublic Service spatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises pixiliary Enterprises pixiliary Enterprises pixiliary Enterprises spatial Outlary from Current Fund Sources* ther Expenses (See FN3) tatal Operating Uses ther Sources / (Uses) of Funds spixiliary Enterprises spixiliary Enterprises spixiliary Enterprises spixiliary Funds spixiliary from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) non Transfers in (See FN4) bibotial ther Items Not for Current Operating Use recalized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		- (105,950) - -	10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458
struction sesearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uotilary Enterprises pailat Outlay from Current Fund Sources* ther Expenses (See FN3) ortal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) tubtotal ther Items Not for Current Operating Use resalized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 85,898,459 495,732 (3,821,321) (3,325,589)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	1	5,130,616 3,844 205,544 2,230 27,983 33,503 122,006 8,485,704		6,441 21,315 21,315 (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967)		-	10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458
ustruction tesearch ublic Service sospitals and Clinics cadernic Support tudent Services stitutional Support perations and Maintenance of Plant chorathys and Followships uxidiary Enterprises	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		- (105,950) - -	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615, (8,666, 507, 7,023, (4,323, (5,458, (786, (786, 5,757,
struction esearch ublic Service sopitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) ond Transfers In (See FN4) eth Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		(105,950)	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615, (8,666, 507, 7,023, (4,323, (5,458, (786, (786, 5,757,
struction sessarch ubic Service sospitals and Clinics cademic Support tudent Services stitutional Support perations and Maintenance of Plant cholearships and Fellowships uotilary Enterprises patial Outlay from Current Fund Sources* ther Expenses (See FN3) cotal Operating Uses ther Sources / (Uses) of Funds abital Outlay from Non-Current Fund Sources* andiation yand Non-mandationy Transfers (See FN10) ond Transfers in (See FN4) eth Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubitotal total Sources Over / (Under) Uses (See FN 11) epreciation Expense	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		(105,950)	10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458 (786
struction search blic Service spatials and Clinics addemic Support udent Services stitutional Support perations and Maintenance of Plant rholarships and Fellowships uxiliary Enterprises uxiliary Enterprises spatial Outlary from Current Fund Sources* ther Expenses (See FN3) botal Operating Uses ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources* andatory and Non-mandatory Transfers (See FN10) and Transfers in (See FN4) bit Service Payments (See FN5) ublotal ther terms Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) butotal tal Sources Over / (Under) Uses (See FN 11) espreciation Expense ansfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		(105,950)	10,325 3 72,956 1,125 8,276 9,627 33 137 723 6 111,615 (8,666 507 7,023 (4,323 (5,458 (786
sstruction sesearch ublic Service sceatch ublic Service scapadia and Clinics capadian Support tudent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uodiary Enterprises apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources* landatory and Non-mandationy Transfers (See FN10) ond Transfers in (See FN4) etil Service Payments (See FN5) ublottal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7) ubtotal	3,394,459 60,949,347 1,118,014 6,969,759 8,830,431 435,535 435,535 495,732 495,732 (3,821,321) (3,325,589) (20,446)	1,799,963 11,702,102 5,337 1,278,360 165,544 16,291,191 (2,495,729) (2,495,729) (17,232)	137,193	5,130,616 3,844 305,544 2,230 27,983 33,503 122,006 8,485,704 (277,357) (277,357)		6,441 21,315 - 21,315 (748,819) (748,819)	797,000 (8,666,284) 2,869,448 7,023,523 (501,967) 724,720		(105,950)	10,325, 3, 72,956, 1,125, 8,276, 9,627, 33, 137, 723, 6, 111,615, (8,666, 507, 7,023, (4,323, (5,458, (786,

^{**}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, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

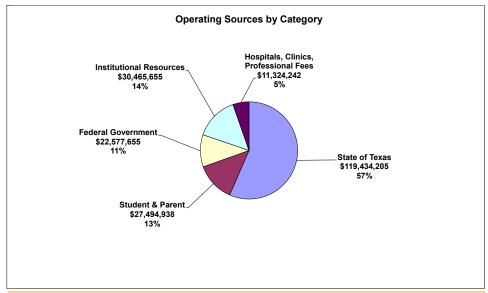
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

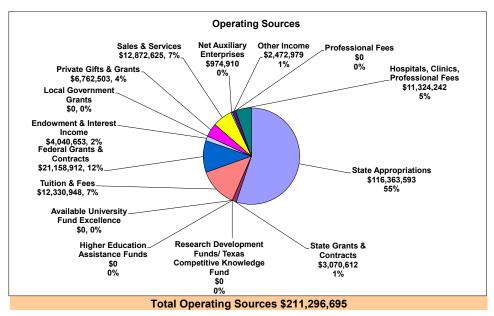
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

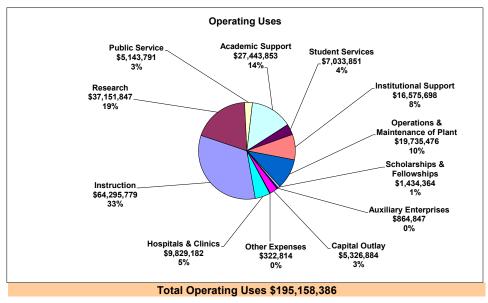
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$5,757,095 approximately \$6.5 million represents revenues received but not year 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 \$(786) 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.



Total Operating Sources \$211,296,695





Source: FY 2012 Annual Financial Report

Institution State Funded FTSEs Operating Sources State of Texas State Appropriations (Includes Research, Patient Care, & Public Service) State Carants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	Amount			Per FTSE		
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)			2	,303.44		
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted Research Development Funds' Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifs and Grants - Restricted Sales and Services Note Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN6) Additions to Permanent Endowments (See FN6) Additions to Permanent Endowments (See FN7)						
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Cother Income (See FN3) Total Operating Uses Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debtt Service Payments (See FN5) Subbotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)			_			
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	116,363,593	\$	50,51		
Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Institutional Resources Under Income (See FN3) Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Cother Expenses (See FN3) Total Operating Uses Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		3,070,612		1,33		
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Student Services Institutional Support Student Services Institutional Support Student Services Operating Uses Institutional Support Student Services Operating Juport Operating Sources Office Service Hospitals and Clinics Academic Support Student Services Other Expenses (See FN3) Total Operating Uses Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-				
Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers in (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-				
Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-				
Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	119,434,205	\$	51,85		
Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Capital Outlay from Non-Current Fund Sources Other Supports Other Supports Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Other Supports (See FN3) Total Operating Uses Capital Outlay from Non-Current Fund Sources Other Supports (See FN3) Total Operating Uses Cother Supports (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	18,356,239	\$	7,96		
Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	Ψ	9,138,699	Ψ	3,96		
Federal Government Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	27,494,938	\$	11,93		
Federal Grants and Contracts - Restricted Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	Ψ	27,101,000	Ψ	11,00		
Professional Fees All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operational Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
All Sources (Net) Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	22,577,655				
Hospitals and Clinics All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	-				
All Sources (Net) Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	11,324,242				
Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	Ψ	11,024,242				
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		0.454.044				
Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operatinos and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	3,451,311				
Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Net Auxiliary Enterprises Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		9,500,417				
Other Income (See FN3) Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		14,066,038				
Subtotal Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		974,910				
Total Operating Sources Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		2,472,979				
Operating Uses Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	30,465,655				
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	211,296,695				
Instruction Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Research Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	64,295,779	\$	27,91		
Public Service Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	Ψ	37,151,847	Ψ	16,12		
Hospitals and Clinics Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		5,143,791		10,12		
Academic Support Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		9,829,182				
Student Services Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)				11,91		
Institutional Support Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		27,443,853				
Operations and Maintenance of Plant Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		7,033,851		3,05		
Scholarships and Fellowships Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		16,575,698		7,19		
Auxiliary Enterprises Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		19,735,476				
Capital Outlay from Current Fund Sources Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		1,434,364		62		
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		864,847				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		5,326,884		2,31		
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	¢	322,814	¢	60 14		
Capital Outlay from Non-Current Fund Sources Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	195,158,386	\$	69,14		
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Bond Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-				
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		5,978,927				
Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		-				
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(8,294,726)				
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$	(2,315,799)				
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)						
Additions to Permanent Endowments (See FN7)		4,446,342				
		-, 1-10,0-12				
	\$	4,446,342				
Total Sources Over / (Under) Uses (See FN11)	\$	18,268,852				

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

Operating Sources State of Texas Slate Appropriations Slate Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuttion Potential 100% Walvers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. Tuttion - net Fees Potential 100% Walvers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in	Educational & General 116,363,593 280,756	Designated 130,163 130,163 6,340,286 6,340,286 (111,804) (275,157) 5,953,325 9,584,227 9,584,227 (573,638)	Auxiliary Enterprises	Restricted Expendable - 2,659,693	Loan Funds	Anuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary Univers 116,363,5 3,070,6 119,434,2 21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,366,2 9,732,7
State of Toxas State Grants and Contracts - Restricted Research Development Funds Texas Competitive Knowledge Funds righer Education Assistance Funds Wailable University Fund Excellence (See FN8) Student & Parent Futition Potential 100% Wahers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AF	116,363,593 280,756 116,644,349 14,928,608 (1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599	130,163 130,163 6,340,286 6,340,286 (111,804) (275,157) 5,953,325 9,584,227	97,880	2,659,693		Similar runos	Plant	-	-	116,363,5 3,070,6 119,434,2 21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
late Appropriations late Grants and Contracts - Restricted seaerch Development Funds/ Texas Competitive Knowledge Funds igher Education Assistance Funds valiable University Fund Excellence (See FN8) ubtotal ubtotal tution Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Re	280,756 116,644,349 14,928,608 (1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 50,599 (945) (945)	130,163 6,340,286 6,340,286 (111,804) (275,157) 5,953,325 9,584,227	97.880	2,659,693				-		3,070,6 119,434,2 21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
tate Grants and Contracts - Restricted search Development Funds 'Texas Competitive Knowledge Funds igher Education Assistance Funds vailable University Fund Excellence (See FN8) ubitotal tudent & Parent uition Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptio	280,756 116,644,349 14,928,608 (1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 50,599 (945) (945)	130,163 6,340,286 6,340,286 (111,804) (275,157) 5,953,325 9,584,227	97.880	2,659,693				-	-	3,070,6 119,434,2 21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
esearch Development Funds/ Texas Competitive Knowledge Funds igiher Education Assistance Funds valiable University Fund Excellence (See FN8) ubtotal utional Texas Comment of Texas Competitive Knowledge Funds in the Values of Texas Comment of T	116,644,349 14,928,608 (1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 (945)	130,163 6,340,286 6,340,286 (111,804) (275,157) 5,953,325 9,584,227	97.880	2,659,693				-		21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,366,2
igher Education Assistance Funds vailable University Fund Excellence (See FN8) ubiotal tudent & Parent uition 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) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Reported i	14,928,608 (1,719,518) - 13,209,092 (206,079) (600,099) 12,402,914 50,599 (945) (945)	6,340,286 6,340,286 (111,804) (275,157) 5,963,325 9,584,227	97.880					-	-	21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
valiable University Fund Excellence (See FN8) ubtotal ubtotal tudent & Parent uttion 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) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Repo	14,928,608 (1,719,518) - 13,209,092 (206,079) (600,099) 12,402,914 50,599 (945) (945)	6,340,286 6,340,286 (111,804) (275,157) 5,963,325 9,584,227	97.880			-		-		21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
subtotal & Parent utition Potential 100%. Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Esemptions - Institutional (Not Reported in AFR) Esemptions - Institutional (Not Reported in AFR) Esemptions - Institutional (Not Reported in AFR) Utition - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Esemptions - Institutional (Reported in AFR) Esemptions - Institutional (Reported in AFR) Esemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. utition - net ees Potential 100% Walvers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	14,928,608 (1,719,518) - 13,209,092 (206,079) (600,099) 12,402,914 50,599 (945) (945)	6,340,286 6,340,286 (111,804) (275,157) 5,963,325 9,584,227	97.880				-	-	-	21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
tuident & Parent uition Potential 100% Walvers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Utition - Gross - AFR Presentation Walvers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Walvers - Institutional (Not Reported in AFR) Walvers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (R	14,928,608 (1,719,518) - 13,209,092 (206,079) (600,099) 12,402,914 50,599 (945) (945)	6,340,286 6,340,286 (111,804) (275,157) 5,963,325 9,584,227	97.880					-		21,268,8 (1,719,5 19,549,3 (317,8 (875,2 18,356,2
uition Potential 100% Walvers - Institutional (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Institutional (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. uition - net walvers - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutio	(1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 - - - (945) (945) (2,143)	6.340.286 (111,804) (275,157) 5,953.325 9,584,227	97,880 - - - -	-				-		(1,719,5 19,549,3 (317,8 (875,2 18,356,2
uition Potential 100% Walvers - Institutional (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Walvers - Institutional (Reported in AFR) Walvers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - House Collected in AFR) Exemptions - Restricted et Tutton and Fees (Funds Collected)	(1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 - - - (945) (945) (2,143)	6.340.286 (111,804) (275,157) 5,953.325 9,584,227	97,880 - - - -	-		-	-	-	-	(1,719,5 19,549,3 (317,8 (875,2 18,356,2
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions	(1,719,516) 13,209,092 (206,079) (600,099) 12,402,914 50,599 - - - (945) (945) (2,143)	6.340.286 (111,804) (275,157) 5,953.325 9,584,227	97,880 - - - -	-			-	-		(1,719,5 19,549,3 (317,6 (875,2 18,356,2
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Re	13,209,092 (206,079) (600,099) 12,402,914 50,599 - (945) (945)	(111,804) (275,157) 5,953,325 9,584,227 - - - 9,584,227	97,880 - - - -	-			:	-	- - - - - - - - - -	19.549.; (317,) (875.; 18,356.;
Exemptions - Institutional (Not Reported in AFR) wittion - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. wittion - net ses Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Bes - Institutional (Reported in AFR) at Tuttion and Fees (Funds Collected) addreal Government addreal Government addreal Government addreal Grants and Contracts - Restricted	(206,079) (600,099) 12,402,914 50,599 - - - (945) (2,143)	(111,804) (275,157) 5,953,325 9,584,227 - - - 9,584,227	97,880 - - - -	-		-	:	-	- - - - - - - -	(317, (875, 18,356,
Exemptions - Institutional (Not Reported in AFR) wittion - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. wittion - net Exemptions - Statutory (Not Reported in AFR) Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Instituti	(206,079) (600,099) 12,402,914 50,599 - - - (945) (2,143)	(111,804) (275,157) 5,953,325 9,584,227 - - - 9,584,227	97,880 - - - -	-		-	:	-	-	(317, (875, 18,356,
uition - Gross - AFR Presentation Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) All Other Scholarship Disc & Allow. wition - net ees Potential 100% Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - In	(206,079) (600,099) 12,402,914 50,599 - - - (945) (2,143)	(111,804) (275,157) 5,953,325 9,584,227 - - - 9,584,227	97,880 - - - -	-		-	:	-	-	(317,) (875,) (875,) (875,)
Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. utition - net ees Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Ex	(206,079) (600,099) 12,402,914 50,599 - - - (945) (2,143)	(111,804) (275,157) 5,953,325 9,584,227 - - - 9,584,227	97,880 - - - -	-		-		-	-	(317,) (875,) (875,) (875,)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. wittion - net ees Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - not et Tuition and Fees (Funds Collected) edderal Government edderal Government edderal Government	(600,099) 12,402,914 50,599 	9,584,227 - 9,584,227	97,880 - - - -	-		-	:	-	-	(875, 18,356,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. uition - net see Potential 109% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported	(600,099) 12,402,914 50,599 	9,584,227 - 9,584,227	97,880 - - - -	-		-	:	-	-	(875, 18,356,
All Other Scholarship Disc. & Allow. uittion - net ess Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ess - net et Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	12,402,914 50,599 - - - 50,599 - (945) - (2,143)	9,584,227 - - - - - - - - - - - - - - - - -	97,880 - - - -	-		-	-	-	-	18,356,
ees Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Walvers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Ex	12,402,914 50,599 - - - 50,599 - (945) - (2,143)	9,584,227 - - - - - - - - - - - - - - - - -	97,880 - - - -	-		-	:	-	:	18,356,
ees Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	50,599 - - - 50,599 - (945) - (2,143)	9,584,227 - - - - 9,584,227	97,880 - - - -	-		-	-	-	-	
Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Bes - net et Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	50,599 - (945)	9,584,227	- - - -						-	9,732,
Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Walvers - Sitatutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. set T utition and Fees (Funds Collected) dedreal Government ederal Grants and Contracts - Restricted rofessional Fees	50,599 - (945)	9,584,227	- - - -	-						9,732,
Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. Bes - net et Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	50,599 - (945)	9,584,227	- - - -						-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Rot Reported in AFR) Exemptions - Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutiory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. 101 Other Scholarship Disc. & Allow. 102 - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemption	(945) (2,143)		- - - 97,880	-						
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) ees - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow ees - net et Tutton and Fees (Funds Collected) ederal Government ederal Government ederal Grovernment ederal Grovernment ederal Grovernment	(945) (2,143)		97,880		_			-		
Exemptions - Institutional (Not Reported in AFR) ees - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net tet Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	(945) (2,143)		97,880		-		-	-	-	
ees - Gross - AFR Presentation Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. ees - net tet Tuittion and Fees (Funds Collected) ederal Government ederal Government ederal Grorists and Contracts - Restricted rofessional Fees	(945) (2,143)		97,880			-				
Walvers - Statutory (Reported in AFR) Walvers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	(945) (2,143)									9,732,
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Grants and Contracts - Restricted rofessional Fees	(2,143)	(573,638)			-		-			
Exemptions - Statutory (Reported in AFR) Exemptions - institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Grants and Contracts - Restricted rofessional Fees	(2,143)	(573,638)	-				-			
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Government ederal Grants and Contracts - Restricted rofessional Fees	(2,143)		(9,559)							(584,
ees - net let Tuition and Fees (Funds Collected) ederal Government ederal Grants and Contracts - Restricted rofessional Fees					-					
tet Tuition and Fees (Funds Collected) ederal Government ederal Grants and Contracts - Restricted rofessional Fees	47,511	(11,307)	3,585	-	-		-			(9,
ederal Government ederal Grants and Contracts - Restricted rofessional Fees		8,999,282	91,906	-	-			-		9,138,
ederal Government ederal Grants and Contracts - Restricted rofessional Fees										
ederal Grants and Contracts - Restricted rofessional Fees	12,450,425	14,952,607	91,906	-	-	-	-	-		27,494,
rofessional Fees		7.054.000		15,322,689						22,577,
	-	7,254,966	-	15,322,689		-	-	-		22,5//,
il Sources (Net)										
	-									
lospitals and Clinics										
Il Sources (Net)	-	11,324,242			-			-	-	11,324,2
nstitutional Resources										
Indowment and Interest Income (See FN2)	478,340	2,672,072		258,925	40,500	1,474			-	3,451,
ocal Government Grants - Restricted		-			-				-	
rivate Gifts and Grants - Restricted		1,381,286		8,119,131	-				-	9,500,
ales and Services - Educational Activities (Net)	8,063,732	6,002,306			-				-	14,066,
let Auxiliary Enterprises		-	974,910		-					974,
Other Income (See FN3)	6,350	2,270,464	42,640	61,375	101,427				(9,277)	2,472,
ubtotal	8,548,422	12,326,128	1,017,550	8,439,431	141,927	1,474			(9,277)	
otal Operating Sources	137,643,196	45,988,106	1,109,456	26,421,813	141,927	1,474			(9,277)	
	107,010,100	10,000,100	1,100,100	20, 121,010	111,021	1,111			(0,211)	211,200,
perating Uses										
struction	53,942,318	9,122,129		1,231,332	-					64,295,
esearch	10,774,727	5,022,562		21,354,558	-				-	37,151
ublic Service	1,980,582	2,446,714	-	716,495	-					5,143
ospitals and Clinics		9,829,182			-					9,829,
cademic Support	20,234,568	5,871,083	-	1,338,202	-		-			27,443
tudent Services	2,821,655	3,968,928		237,724	5,544				-	7,033
stitutional Support	13,579,152	2,950,159	-	46,387	-	-	-	-	-	16,575,
perations and Maintenance of Plant	13,485,656	5,699,063		41,800	-		508,957	-		19,735,
cholarships and Fellowships	54,227	1,038,011	-	342,126	-	-	-	-	-	1,434,
uxiliary Enterprises			864,847		-					864,
apital Outlay from Current Fund Sources*	409,123	2,827,047		2,090,714						5,326,
Other Expenses (See FN3)	-	203,599		105,949	1,461				11,805	322,
otal Operating Uses	117,282,008	48,978,477	864,847	27,505,287	7,005	-	508,957	-	11,805	195,158,
						-			-	
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-			-	-	-		-	
andatory and Non-mandatory Transfers (See FN10)	(602,107)	6,014,325	21,845	714,775	(168)	(164,077)	(5,666)		-	5,978,
ond Transfers In (See FN4)		-	-	-	-		-	-		
ebt Service Payments (See FN5)	(8,294,726)	-	-		-		-	-		(8,294,
ubtotal	(8,896,833)	6,014,325	21,845	714,775	(168)	(164,077)	(5,666)	-	-	(2,315,
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	1,009,052	3,232,714			-	204,576	-		-	4,446,
subtotal	1,009,052	3,232,714				204,576				4,446,
otal Sources Over / (Under) Uses (See FN 11)	12,473,407	6,256,668	266,454	(368,699)	134,754	41,973	(514,623)		(21,082)	18,268,
· · · · · · · · · · · · · · · · · · ·	,,101	-,,00	223, 301	(222,000)	,	,510	(2,320)			
Pepreciation Expense	-	-	-	-	-		-	-	(10,660,891)	
ransfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	199,282	199,
ther Post-Employment Benefit (OPEB) Expense		-	-	-	-		-			
on-Cash Capital Gifts		-	-		-		-	_		
apital Outlay									59,335	
change in Net Assets (Total Agrees with AFR***)	409,123 12,882,530	2,827,047 9,083,715	266,454	2,090,714 1,722,015	134,754	41,973	(514,623)	-	59,335 - (10,423,356)	59, 5,326, 13,193,

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

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

Texas A&M University System Health Science Center For the Year Ended August 31, 2012

Source: FY 2012 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.

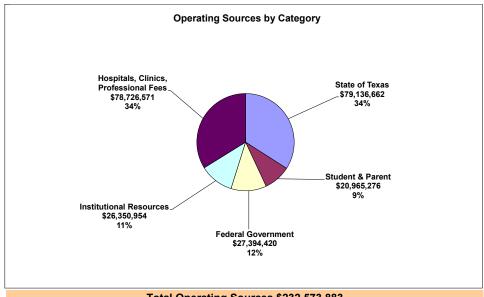
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

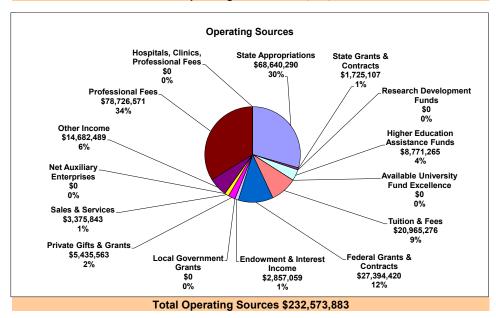
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

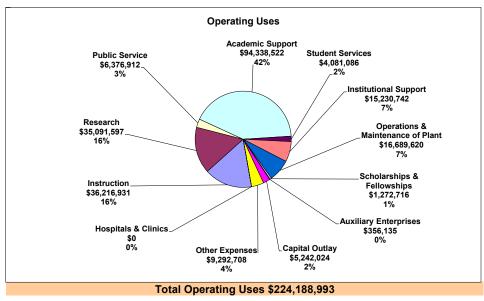
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$18,268,852 approximately \$13.8 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.4 million and \$0 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.



Total Operating Sources \$232,573,883





University of North Texas Health Science Center at Fort Worth For the Year Ended August 31, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Per FTSE
Institution State Funded FTSEs			2,118.43
Operating Sources			
State of Texas	œ.	60 640 200	22.40
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	68,640,290	32,40
State Grants and Contracts - Restricted		1,725,107	81
Research Development Funds		0.774.005	4 4 4
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		8,771,265	4,14
Subtotal	\$	79,136,662	37,35
Student & Parent	•	44 000 000	7.00
Tuition - net	\$	14,838,996	7,00
Fees - net	Φ.	6,126,280	2,89
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	20,965,276	9,89
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,394,420	
Professional Fees			
All Sources (Net)	\$	78,726,571	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,857,059	
Local Government Grants - Restricted	Ψ	2,007,009	
Private Gifts and Grants - Restricted		5,435,563	
Sales and Services		3,375,843	
Net Auxiliary Enterprises		0,070,040	
		14 600 400	
Other Income (See FN3)		14,682,489	
Subtotal	\$	26,350,954	
Total Operating Sources	\$	232,573,883	
Operating Uses			
Instruction	\$	36,216,931	\$ 17,09
Research		35,091,597	16,56
Public Service		6,376,912	
Hospitals and Clinics		-	
Academic Support		94,338,522	44,53
Student Services		4,081,086	1,92
Institutional Support		15,230,742	7,19
Operations and Maintenance of Plant		16,689,620	
Scholarships and Fellowships		1,272,716	60
Auxiliary Enterprises		356,135	
Capital Outlay from Current Fund Sources		5,242,024	2,47
Other Expenses (See FN3)		9,292,708	
Total Operating Uses	\$	224,188,993	\$ 90,38
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(5,152,882)	
		,	
Mandatory and Non-mandatory Transfers (See FN10) Bond Transfers In (See FN4)		1,844,070 -	
Debt Service Payments (See FN5)		(8,389,764)	
Subtotal	\$	(11,698,576)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(630,849)	
Additions to Permanent Endowments (See FN7)	•	<u>-</u>	
Subtotal	\$	(630,849)	
Total Sources Over / (Under) Uses (See FN11)	\$	(3,944,535)	

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

				ksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univer
tate Of Texas tate Appropriations	68,640,290									68,640,2
tate Grants and Contracts - Restricted	-			1,725,107	_					1,725,
esearch Development Funds/ Texas Competitive Knowledge Funds				.,,						.,,
ligher Education Assistance Funds	8,771,265									8,771,
vailable University Fund Excellence (See FN8)										
Subtotal	77,411,555			1,725,107						79,136,0
ubtotal	11,411,000			1,725,107						79,130,
tudent & Parent										
uition Potential 100%	9,548,860	7,150,799								16,699,
Waivers - Statutory (Not Reported in AFR)	(1,074,404)	(195,877)								(1,270,
Waivers - Institutional (Not Reported in AFR)	(1,074,404)	(133,011)	-	_	_	-	-		-	(1,270,
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	8,474,456	6,954,922								15,429.
Waivers - Statutory (Reported in AFR)	0,474,400	0,534,522								15,425,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(88,389)	(101,877)								(190,
Exemptions - Statutory (Reported in AFR)	(66,369)	(101,077)								(190,
All Other Scholarship Disc.& Allow.	(400,116)									(400,
uition - net	7,985,951	6,853,045								14,838,
uition - net	7,300,301	0,000,040								14,000,
ees Potential 100%	18,367	6,169,005	18,238			-			-	6,205,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	-			-	-	-			-	
ees - Gross - AFR Presentation	18,367	6,169,005	18,238							6,205,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(554)	(76,391)	(1,503)	-	-					(78,
Exemptions - Institutional (Reported in AFR)		-		-	-					
All Other Scholarship Disc.& Allow.	(882)	-		-	-					(
ees - net	16,931	6,092,614	16,735		-					6,126,
et Tuition and Fees (Funds Collected)	8,002,882	12,945,659	16,735							20,965,
ederal Government										
ederal Grants and Contracts - Restricted		-		27,394,420	-					27,394,
Professional Fees										
All Sources (Net)		78,726,571								78,726,
Hospitals and Clinics										
All Sources (Net)		-	-		-				-	
nstitutional Resources										
Indowment and Interest Income (See FN2)	22,532	2,827,657		6,805	-	65				2,857,
ocal Government Grants - Restricted		-			-					
rivate Gifts and Grants - Restricted		-		5,435,563	-					5,435,
Sales and Services - Educational Activities (Net)	10,912	2,005,445	443,260	916,183	43					3,375,
Vet Auxiliary Enterprises		-		-	-					
Other Income (See FN3)	3,035,579	11,505,928	27,170	15,500	98,312					14,682,
Subtotal	3,069,023	16,339,030	470,430	6,374,051	98,355	65				26,350,
otal Operating Sources	88,483,460	108,011,260	487,165	35,493,578	98.355	65				232,573,
		,,	,							
perating Uses										
struction	30,047,438	4,887,558		1,281,935	-					36,216,
esearch	5,268,031	4,226,357	-	25,597,209	-					35,091
tublic Service	3,820,447	623,030		1,933,435						6,376
lospitals and Clinics	-	-								
cademic Support	7,712,577	86,510,156		115,789						94,338,
Student Services	2,136,592	1,551,804			392,690					4,081,
nstitutional Support	14,383,698	1,002,805		(155,761)	-					15,230,
Operations and Maintenance of Plant	8,223,995	103,555		(,)			8,362,070			16,689,
cholarships and Fellowships	6,671	1,282,795		(17,750)		1,000	2,002,070			1,272
auxiliary Enterprises	-,	.,,	356,135	(,,		.,				356,
	2 040 557	007.050		204.074						
Capital Outlay from Current Fund Sources*	3,910,557	967,653	41,940	321,874	-		445.740		500 200	5,242,
Other Expenses (See FN3)	164,660	1,729,883	189	6,729,839			145,748		522,389	9,292,
otal Operating Uses	75,674,666	102,885,596	398,264	35,806,570	392,690	1,000	8,507,818	-	522,389	224,188
Other Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**							(5,152,882)			(5,152,
flandatory and Non-mandatory Transfers (See FN10)	(6,317,104)	(3,117,117)	(2,283)	(565,681)			(4,880,168)		16,726,423	1,844,
ond Transfers In (See FN4)	-	_	-	-			27,282,618		(27,282,618)	
ebt Service Payments (See FN5)	(8,389,764)								(=: ,202,010)	(8,389
ubtotal	(14 706 868)	(3.117.117)	(2.283)	(565.681)			17 249 568		(10 556 105)	(11.698
anto un	(17,700,000)	(0,111,111)	(2,203)	(303,001)	-	-	17,240,000		(10,000,195)	(11,090
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	(20,700)	(40,877)		(2,504)		(566,768)				(630.
dditions to Permanent Endowments (See FN7)	(20,700)	(40,077)		(2,504)		(500,700)				(630
ubtotal	(20,700)	(40,877)		(2,504)		(566,768)				(630
untotal	(20,700)	(40,077)		(2,004)		(500,768)			-	(030
otal Sources Over / (Under) Uses (See FN 11)	(1,918,774)	1,967,670	86,618	(881,177)	(294,335)	(567,703)	8,741,750		(11,078,584)	(3,944
Juli Gources Over / (Onder) Oses (See FN 11)	(1,910,774)	1,301,010	00,018	(001,1//)	(494,335)	(501,103)	0,741,750		(11,070,084)	(3,944
iolion Funcas									(0.005.7==	(0.000
lepreciation Expense ransfer of Capital Asset(s) from System	-		-	-	-		-		(9,335,777)	(9,335
ransfer of Capital Asset(s) from System ther Post-Employment Benefit (OPEB) Expense										
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts										
	-	-	-	-	-				40.004.00	40.00
apital Outlay hange in Net Assets (Total Agrees with AFR***)	(1,918,774)	1,967,670	86,618	(881,177)	(294,335)	(567,703)	8,741,750		10,394,905 (10,019,456)	10,394 (2,885

^{**}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, 2012

Source: FY 2012 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.

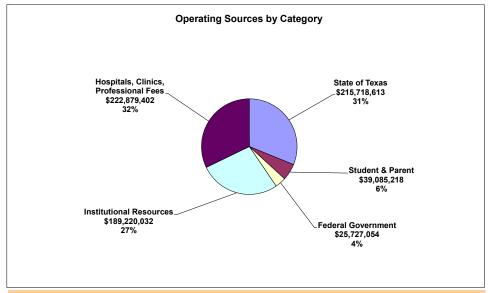
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

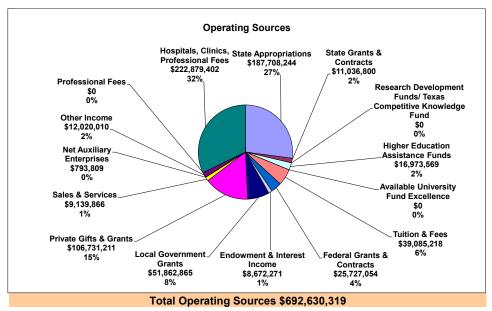
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

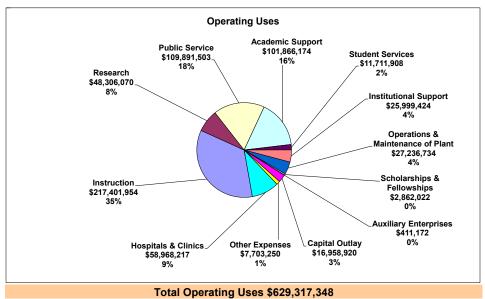
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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



Total Operating Sources \$692,630,319





Summary Worksheet FY 2012		Amount	Per FTSE		
Institution State Funded FTSEs			4,801.37		
Operating Sources					
State of Texas					
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	187,708,244			
State Grants and Contracts - Restricted		11,036,800	2,299		
Research Development Funds/ Texas Competitive Knowledge Fund		-			
Higher Education Assistance Funds		16,973,569	3,535		
Available University Fund Excellence (See FN8)		-	<u> </u>		
Subtotal	\$	215,718,613	\$ 44,929		
Student & Parent					
Tuition - net	\$	30,952,671	\$ 6,447		
Fees - net		8,132,547	1,694		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,085,218	\$ 8,141		
Fodoral Covernment					
Federal Government Federal Grants and Contracts - Restricted	\$	25,727,054			
Tederal Grants and Contracts - Nestricted	Ψ	25,727,054			
Professional Fees					
All Sources (Net)	\$	-			
Hospitals and Clinics					
All Sources (Net)	\$	222,879,402			
Institutional Resources	•	0.070.074			
Endowment and Interest Income (See FN2)	\$	8,672,271			
Local Government Grants - Restricted		51,862,865			
Private Gifts and Grants - Restricted		106,731,211			
Sales and Services		9,139,866			
Net Auxiliary Enterprises		793,809			
Other Income (See FN3)		12,020,010			
Subtotal	\$	189,220,032			
Total Operating Sources	\$	692,630,319			
Operating Uses					
Instruction	\$	217,401,954	\$ 45,279		
Research	Ψ	48,306,070	10,061		
Public Service		109,891,503	10,00		
Hospitals and Clinics		58,968,217			
Academic Support		101,866,174	21,216		
Student Services		11,711,908	2,439		
Institutional Support		25,999,424	5,415		
Operations and Maintenance of Plant		27,236,734	0,410		
Scholarships and Fellowships		2,862,022	596		
Auxiliary Enterprises		411,172	330		
Capital Outlay from Current Fund Sources		16,958,920	3,532		
Other Expenses (See FN3)		7,703,250	3,332		
Total Operating Uses	\$		\$ 88,538		
Other Sources / (Uses) of Funds		//a /==			
Capital Outlay from Non-Current Fund Sources		(10,137,303)			
Mandatory and Non-mandatory Transfers (See FN10)		(1,280,035)			
Bond Transfers In (See FN4)		-			
Debt Service Payments (See FN5) Subtotal	\$	12,915,539 1,498,201			
	Ψ	., 100,201			
Other Items Not for Current Operating Use		F 000 047			
Unrealized Gains / (Losses) (See FN6)		5,862,847			
Additions to Permanent Endowments (See FN7) Subtotal	\$	160,883 6,023,730			
	·				
Total Sources Over / (Under) Uses (See FN11)	\$	70,834,902			

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

	Detail Worksheet FY 2012									FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2012
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate of Texas										
state Appropriations	179,452,993		-	8,255,251	-		-	-	-	187,708,24
State Grants and Contracts - Restricted	991,961	1,517,551		8,527,288	-		-			11,036,80
Research Development Funds/ Texas Competitive Knowledge Funds		-			-		-			
ligher Education Assistance Funds	16,973,569	-	-		-		-		-	16,973,56
Available University Fund Excellence (See FN8)					-				-	
Subtotal	197,418,523	1,517,551		16,782,539	-		-			215,718,61
Student & Parent										
Tuition Potential 100%	17,369,166	19,621,540			-		-		-	36,990,70
Waivers - Statutory (Not Reported in AFR)	(2,168,156)	-			-					(2,168,15
Waivers - Institutional (Not Reported in AFR)	-									
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
Tuition - Gross - AFR Presentation	15,201,010	19,621,540								34,822,55
Waivers - Statutory (Reported in AFR)	-				-					
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(327,288)	(653,040)								(980,32
Exemptions - Institutional (Reported in AFR)	(,,	(,,								(,
All Other Scholarship Disc.& Allow.	(1,277,584)	(1.611.967)								(2,889,55
Fuition - net	13,596,138	17,356,533			-		-			30,952,67
	.,,,,,,	11111111								
Food Retential 100%		0.400.445								0.400.44
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)		9,489,115				-				9,489,11
		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-	-		-	-	-	
Fees - Gross - AFR Presentation		9,489,115	-	-	-	-	-	-	-	9,489,11
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR)		-		-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)		(577,010)	-	-	-	-	-		-	(577,01
Exemptions - Institutional (Reported in AFR)	-				-				-	
All Other Scholarship Disc.& Allow.		(779,558)							-	(779,55
Fees - net		8,132,547								8,132,54
Net Tuition and Fees (Funds Collected)	13,596,138	25,489,080								39,085,21
Federal Government										
Federal Grants and Contracts - Restricted	-	6,337,929		19,518,499	(129,374)				-	25,727,05
Professional Fees										
All Sources (Net)	-				-				-	
Hospitals and Clinics										
All Sources (Net)		132,731,998	-	90,147,404	-		-			222,879,40
Institutional Resources										
Endowment and Interest Income (See FN2)	81,754	6,584,688	23,653	7,132,970	83,744	(5,313,567)	79,029		-	8,672,27
Local Government Grants - Restricted	-	29,657,879		22,204,986	-				-	51,862,86
Private Gifts and Grants - Restricted	12,000	64,409,786		41,419,325	100		890,000			106,731,21
Sales and Services - Educational Activities (Net)	-	8,998,533	-	141,333	-		-			9,139,86
Net Auxiliary Enterprises	-		793,809		-		-		-	793,80
Other Income (See FN3)	457	11,380,904		6,275	666		52,453	579,255		12,020,01
Subtotal	94,211	121,031,790	817,462	70,904,889	84,510	(5,313,567)	1,021,482	579,255		189,220,03
Total Operating Sources	211,108,872	287,108,348	817,462	197,353,331	(44,864)	(5,313,567)	1,021,482	579,255		692,630,31
	211,100,072	201,100,040	017,402	101,000,001	(44,004)	(0,010,007)	1,021,402	373,233		032,030,31
Operating Uses										
Instruction	57,994,280	111,900,866	-	47,506,808	-	-	-	-	-	217,401,95
Research	20,931,423	9,854,132		17,503,645	-		16,870		-	48,306,07
Public Service	4,158,343	3,016,611		102,716,549						109,891,50
Hospitals and Clinics	2,942,464	50,756,967		5,268,786						58,968,21
Academic Support	39,845,000	57,017,596		5,003,578						101,866,17
Student Services	2,033,917	9,490,259		2,000,0.0	187,732					11,711,90
Institutional Support	19,024,599	5,727,571		1,247,607	.51,102	(353)				25,999,42
Operations and Maintenance of Plant	17,192,964	5,358,006		.,2.17,007		(000)	4,685,764			27,236,73
Scholarships and Fellowships	,.02,004	579,624		2,282,398			1,000,704			2,862,02
Auxiliary Enterprises		0.0,024	411,172	2,202,330						411,17
	4 700 0==	0.000.000	411,172	0.171.00						411,17 16.958.92
Capital Outlay from Current Fund Sources*	4,780,976	9,003,283	-	3,174,661	455.55		-			
Other Expenses (See FN3)	(37,613)	(95,725)	-	-	155,652		-	6,878,263	802,673	7,703,25
Total Operating Uses	168,866,353	262,609,190	411,172	184,704,032	343,384	(353)	4,702,634	6,878,263	802,673	629,317,34
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-				-		(9,863,053)		(274,250)	(10,137,30
Mandatory and Non-mandatory Transfers (See FN10)	(26,900,969)	(17,675,327)	(214,786)	9,253,957	102,572	481,361	32,518,393	957,609	197,155	(1,280,03
Bond Transfers In (See FN4)	-		, ,,						. ,,	
Debt Service Payments (See FN5)								12,915,539		12,915,53
Subtotal	(26.900.969)	(17 675 327)	(214 786)	9,253,957	102 572	481,361	22,655,340		/77 DOE	1,498,20
- united and a second a second and a second	(20,300,303)	(17,675,327)	(214,786)	3,233,337	102,572	701,301	22,000,040	13,873,148	(77,095)	1,730,20
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	135,801	3,219,543	(14,870)	(430,205)	(17,872)	3,156,831	(186,381)			5,862,84
Additions to Permanent Endowments (See FN7)	108,661	3,219,543	(14,0/0)	(430,205)	(17,072)		(100,381)			
Additions to Permanent Endowments (See FN7) Subtotal	135,801	3,219,543	(14,870)	(430,205)	(17,872)	160,883 3,317,714	(186,381)	-	-	160,88 6,023,73
	133,001	0,418,043	(14,070)	(430,205)	(11,012)	0,011,114	(100,301)	-	-	0,023,7
otal Sources Over / (Under) Uses (See FN 11)	15,477,351	10,043,374	176,634	21,473,051	(303,548)	(1,514,139)	18,787,807	7,574,140	(879,768)	70,834,9
om. som ses over / (onder) oses (see FN 11)	13,411,331	10,043,314	170,034	21,413,031	(000,040)	(1,014,109)	10,707,007	1,014,140	(013,100)	10,034,9
Depreciation Expense									(00 100 000	(00 100 =
Jedreciation EXDERSE		-	-	-	-		-	-	(28,400,609)	
Transfer of Capital Asset(s) from Cart					-	-	-	-	(95,706)	(95,70
Transfer of Capital Asset(s) from System										
Other Post-Employment Benefit (OPEB) Expense			-	-		-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts		-		-		:	-	-	634,358	634,35
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts Capital Outlay Canital Outlay Change in Net Assets (Total Agrees with AFR***)	4,780,976 20,258,327	9,003,283 19,046,657	- - - 176,634	3,174,661 24,647,712	(303,548)	(1,514,139)	9,863,053 28,650,860	7,574,140	-	27,096,22

^{**}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, 2012 Source: FY 2012 Annual Financial Report

Source: 11 2012 Amidai 1 manon

FOOTNOTES:

FN1: Scholarship Discounts and Allowances are scholarships, fellowships, and grants applied to tuition. The discount eliminates tuition revenues that are paid for by University resources which are recorded as revenue elsewhere on the financial statements (i.e. federal and state contracts and grants revenues). In addition, Scholarship Discounts and Allowances eliminate tuition revenue that is 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.

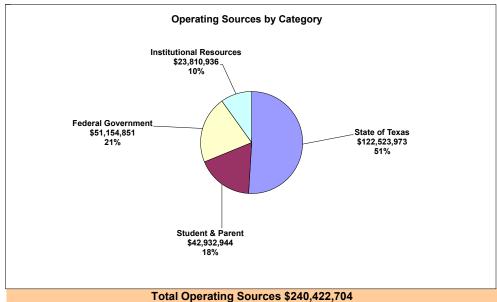
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

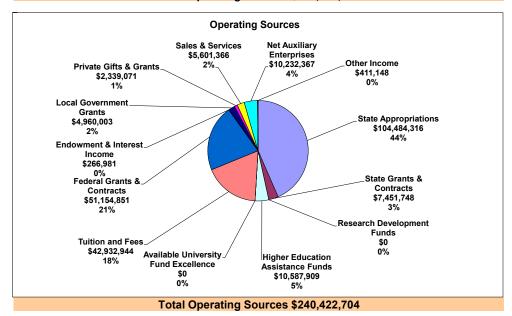
FN11: Of the net increase of \$70,834,902 approximately \$64.8 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.9 million and \$161 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.

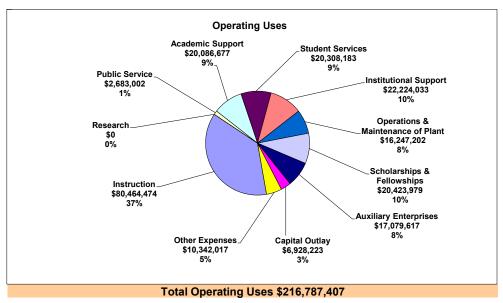
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Lamar State Colleges & Texas State Technical Colleges

Source: FY 2012 Annual Financial Report







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

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges For the Year Ended August 31, 2012

Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Per FTSE		
Institution State Funded FTSEs			16,772.73		
Operating Sources					
State of Texas	_				
State Appropriations	\$		\$ 6,229		
State Grants and Contracts - Restricted		7,451,748	444		
Research Development Funds		-	-		
Higher Education Assistance Funds Available University Fund Excellence (See FN8)		10,587,909	631		
Subtotal	\$	122,523,973	\$ 7,304		
Student & Parent	_				
Tuition - net	\$		\$ 1,907		
Fees - net		10,953,206	653		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,932,944	\$ 2,560		
Federal Government					
Federal Grants and Contracts - Restricted	\$	51,154,851	\$ 3,050		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	266,981	\$ 16		
Local Government Grants - Restricted		4,960,003	296		
Private Gifts and Grants - Restricted		2,339,071	139		
Sales and Services		5,601,366	334		
Net Auxiliary Enterprises		10,232,367	610		
Other Income (See FN3)		411,148	25		
Subtotal	\$	23,810,936	\$ 1,420		
Total Operating Sources	\$	240,422,704	\$ 14,334		
Operating Uses					
Instruction	\$	80,464,474	\$ 4,797		
Research	•	-	-		
Public Service		2,683,002	160		
Academic Support		20,086,677	1,198		
Student Services		20,308,183	1,211		
Institutional Support		22,224,033	1,325		
Operations and Maintenance of Plant		16,247,202	969		
Scholarships and Fellowships		20,423,979	1,218		
Auxiliary Enterprises		17,079,617	1,018		
Capital Outlay from Current Fund Sources		6,928,223	413		
Other Expenses (See FN3)		10,342,017	617		
Total Operating Uses	\$	216,787,407	\$ 12,926		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources	\$	(18,845,097)	\$ (1,124)		
Mandatory and Non-mandatory Transfers (See FN10)	Ψ	(3,175,034)	(189)		
Bond Proceeds Transfers (See FN4)		20,218,281	1,205		
Debt Service Payments (See FN5)		(5,239,188)	(312)		
Subtotal	\$	(7,041,038)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	(840)	\$ -		
Additions to Permanent Endowments (See FN7)	Ψ	-	-		
Subtotal	\$	(840)	\$ -		
Total Sources Over / (Under) Uses (See FN11)	\$	16,593,419	\$ 988		
	<u> </u>	. 0,000,110	7 000		

			Detail Wo	rksheet FY 2012						EV 2042	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of	Investment In	FY 2012 Primary University	
state of Texas		Doorgilatou	Littorpriodo	Exportation	Louis rumuo	ommu rando		madataanada			
tate Appropriations	104,484,316	-	-		-	-	-	-	-	104,484,316	
State Grants and Contracts - Restricted	2,611,818	(117,345)	-	4,957,275	-	-	-	-	-	7,451,748	
tesearch Development Funds/ Texas Competitive Knowledge Funds ligher Education Assistance Funds	10,587,909									10,587,909	
vailable University Fund Excellence (See FN8)	10,307,303	_			_					10,007,300	
ubtotal	117,684,043	(117,345)	-	4,957,275	-	-	-	-	-	122,523,973	
tudent & Parent uition Potential 100%	40,705,892	22,280,825								62,986,717	
Waivers - Statutory (Not Reported in AFR)	(3,486,358)	(35.655)								(3.522.01)	
Waivers - Institutional (Not Reported in AFR)	(0,400,000)	(180,438)			_					(180,438	
Exemptions - Statutory (Not Reported in AFR)	(65,205)	(51,177)	-	-	-	-	-	-	-	(116,382	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	_	-	-	-	-		
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	37,154,329	22,013,555								59,167,884	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)											
Exemptions - Statutory (Reported in AFR)	(2,867,651)	(1,576,830)	_	_	_		_	_	_	(4,444,48	
Exemptions - Institutional (Reported in AFR)	(=,==:,==:,	(.,,,	-	-	-	-	-	-	-	(.,	
All Other Scholarship Disc.& Allow.	(14,676,707)	(8,066,958)	-	-	-	-	-	-	-	(22,743,665	
uition - net	19,609,971	12,369,767				-	-			31,979,738	
ees Potential 100%	E60 022	7 622 200	5.758.144							13.959.566	
Waivers - Statutory (Not Reported in AFR)	568,032 (60)	7,633,390 (1,190)	5,758,144 (2,049)	-		-	-	-	-	13,959,566	
Waivers - Institutional (Not Reported in AFR)	(4,524)	(17,060)	(102,439)							(124,02	
Exemptions - Statutory (Not Reported in AFR)	(1,165)	(23,988)	(34,668)	-	-	-	-	-	-	(59,82	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-		
ees - Gross - AFR Presentation	562,283	7,591,152	5,618,988	-	-	-	-	-	-	13,772,423	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(24,354)	(189,960)	(255,744)							(470,058	
Exemptions - Institutional (Reported in AFR)	(21,001)	(100,000)	(200,711)	-	-			-		(110,000	
All Other Scholarship Disc.& Allow.	(91,602)	(1,324,633)	(932,924)		-					(2,349,159	
ees - net	446,327	6,076,559	4,430,320	-	-	-	-	-	-	10,953,206	
at Tuition and Ease (Funda Callested)	20.056.200	10 446 226	4 420 220							42 022 044	
et Tuition and Fees (Funds Collected)	20,056,298	18,446,326	4,430,320							42,932,944	
ederal Government											
ederal Grants and Contracts - Restricted	-	5,960	-	51,148,891	-	-	-	-	-	51,154,851	
nstitutional Resources	00.004	84.014	20.440	11.176		4.040	97 286	5.161		266.981	
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	28,024	73,500	39,410	1,559,055	-	1,910	2,601,003	726,445	-	4,960,00	
rivate Gifts and Grants - Restricted	5,000	73,500	1,000	1,791,624			540,723	720,445		2,339,07	
ales and Services	13,934	5,140,424	248,004	199.004	_		540,725			5.601.36	
let Auxiliary Enterprises	-	-	10,232,367	-	-	-	-	-	-	10,232,36	
Other Income (See FN3)	14,538	354,636	6,510	2,478	10,864	-	29,297	(7,175)	-	411,148	
Subtotal	61,496 137,801,837	5,653,298 23,988,239	10,527,291 14,957,611	3,563,337 59,669,503	10,864 10,864	1,910 1,910	3,268,309 3,268,309	724,431 724,431	-	23,810,936 240,422,704	
otal Operating Sources	137,801,837	23,988,239	14,957,611	59,009,503	10,864	1,910	3,268,309	724,431		240,422,704	
perating Uses											
nstruction	67,815,528	5,898,252	-	6,750,694	-	-	-	-	-	80,464,474	
Research		-	-	-	-	-	-	-	-		
rublic Service	509,846	1,776,001	-	397,155	-	-	-	-	-	2,683,002	
cademic Support	13,231,562	4,152,952		2,702,163	-	-	-	-	-	20,086,67	
tudent Services	12,502,314 16,786,838	4,444,194 5,149,592	649,639	2,712,036 287,603	-	-	-	-	-	20,308,18 22,224,03	
nstitutional Support Operations and Maintenance of Plant	16,786,838	5,149,592 1,133,514	-	287,603 5,729	-	-	-	-	-	22,224,03 16,247,20	
cholarships and Fellowships	1,149,887	1,391,532	(70,231)	17,952,791				-		20,423,97	
uxiliary Enterprises		-	17,079,617	-	-		-	-	-	17,079,61	
apital Outlay from Current Fund Sources*	3,122,642	532,850	206,194	3,066,537	-	-	-	-	-	6,928,22	
ther Expenses (See FN3)	243,284	600	17 865 219	33 874 708	144,659	-	9,953,474	-	-	10,342,01	
otal Operating Uses	130,469,860	24,479,487	17,865,219	33,874,708	144,659		9,953,474			216,787,40	
ther Sources / (Uses) of Funds											
capital Outlay from Non-Current Fund Sources**		_		-	-		(18,845,097)			(18,845,09	
landatory and Non-mandatory Transfers (See FN10)	(1,960,478)	1,350,816	2,364,246	(18,426,745)	490,228	(21,479)	7,891,275	5,972,389	(835,286)	(3,175,03	
ond Proceeds Transfers In (See FN4)	-	-	-		-		17,936,574	286,707	1,995,000	20,218,28	
ebt Service Payments (See FN5)	(1,848,936)	(15,575)	(99,215)		400.00		(41,759)	(6,897,923)	3,664,220	(5,239,188	
ubtotal	(3,809,414)	1,335,241	2,265,031	(18,426,745)	490,228	(21,479)	6,940,993	(638,827)	4,823,934	(7,041,038	
ther Items Not for Current Operating Use											
nrealized Gains / (Losses) (See FN6)		_		-	-		-		(840)	(840	
dditions to Permanent Endowments (See FN7)									<u> </u>	` .	
ubtotal	-	-	-	-	-			-	(840)	(840	
atal Ocuracy Ocural (Haday) Hara (O. 1994)	0 500 50	0.00.000	(0.10 ====	7 000 000	0=0.45-	/40 ===	000 000	0.50	1 000 00	10 800	
otal Sources Over / (Under) Uses (See FN 11)	3,522,563	843,993	(642,577)	7,368,050	356,433	(19,569)	255,828	85,604	4,823,094	16,593,419	
and Proceeds	_	_	-	_	_	_	(17,936,574)	(286,707)	_	(18,223,28	
epreciation Expense			- 1				(,550,574)	(200,707)	(13,444,127)	(13,444,127	
ansfer of Capital Asses(s) from System	-	-	-	-	-		-	-	(5,037)	(5,03	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-		
									4.336.336	4.336.336	
						-	40	-			
Non-Cash Capital Gifts Capital Outlay Change in Net Assets (Total Agrees with AFR***)	3,154,189 6,676,752	647,589	206,194	3,221,430 10,589,480	356 433	(19.569)	18,845,097	(201.103)	129,873 (4.159.861)	26,204,372 15,461,682	

^{**}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, 2012

Source: FY 2012 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.

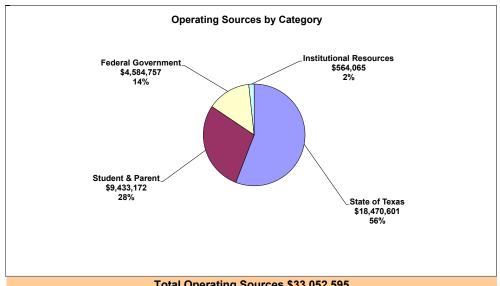
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

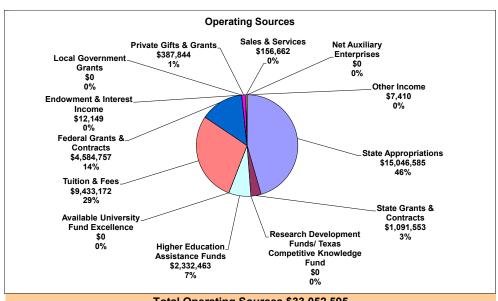
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

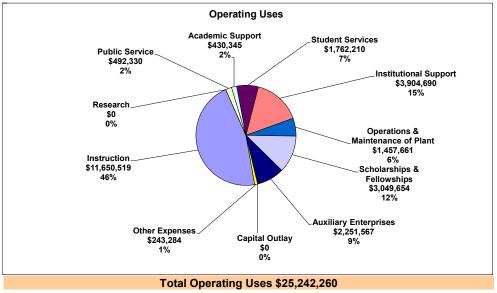
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains (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.



Total Operating Sources \$33,052,595



Total Operating Sources \$33,052,595



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, 2012 Source: FY 2012 Annual Financial Report

Summary Worksheet FY 2012		Amount	Р	er FTSE
Institution State Funded FTSEs			2	2,186.09
Operating Sources				
State of Texas				
State Appropriations	\$	15,046,585	\$	6,883
State Grants and Contracts - Restricted		1,091,553		499
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		2,332,463		1,067
Available University Fund Excellence (See FN8)		-		_
Subtotal	\$	18,470,601	\$	8,449
Student & Parent				
Tuition - net	\$	5,136,249	\$	2,350
Fees - net		4,296,923		1,966
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,433,172	\$	4,316
Federal Government				
Federal Grants and Contracts - Restricted	\$	4,584,757	\$	2,097
In all the time I December 1				
Institutional Resources	æ	10 140	Φ.	6
Endowment and Interest Income (See FN2)	\$	12,149	\$	6
Local Government Grants - Restricted Private Gifts and Grants - Restricted		387,844		- 177
Sales and Services		156,662		72
Net Auxiliary Enterprises		100,002		-
Other Income (See FN3)		7,410		3
Subtotal	\$	564,065	\$	258
Total Operating Sources	 \$	33,052,595	\$	15,120
Total Operating Cources	Ψ	33,032,333	Ψ	10,120
Operating Uses				
Instruction	\$	11,650,519	\$	5,329
Research		-		-
Public Service		492,330		225
Academic Support		430,345		197
Student Services		1,762,210		806
Institutional Support		3,904,690		1,786
Operations and Maintenance of Plant		1,457,661		667
Scholarships and Fellowships		3,049,654		1,395
Auxiliary Enterprises Capital Outlay from Current Fund Sources		2,251,567		1,030
Other Expenses (See FN3)		243,284		111
Total Operating Uses	\$	25,242,260	\$	11,546
Other Sources / (Hees) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(2,691,863)	¢	(1,231)
		• • • • • •	Φ	
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		(104,156)		(48)
Debt Service Payments (See FN5)		(540,221)		(247)
Subtotal	\$	(3,336,240)	\$	(1,526)
	•	, , , -1		
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)	Φ.		C	
Subtotal	\$	-	\$	
Total Sources Over / (Under) Uses (See FN11)	\$	4,474,095	\$	2,048

Second	Marcian				Detail VV	orksheet FY 2012						FY 2012
Section Sect	## Frame ## Frame ## 1995							Endowment and				
18 Approximate Contraction Contraction Controlled Formation (1998) 1998	Section Sect	perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
in Comman of Commans - Securious (1997) in Com	Table Tabl		15 046 585						_			15,046
page 10 potention for food Competition Recovery in 1985 2004 2004 2004 2005 2005 2005 2005 200	2-25 2-25			58.315		747.725						1,091
The Control Processing Services 2,355,463 18,175 18,1772 18,1872 1	Control of Application (Carlot Paris) Cont		200,010	50,515		141,125			1			1,001
Table	### A Parent ### 17,884.541 58.35	oher Education Assistance Funds	2 332 463									2,332
Miles Mile	## Present 17,664,501 2,815 267,726 18,16 18, 6 18		2,002,100	_	_				_			2,002
Marcia Salazon y Res Registration of Registr	14		17.664.561	58.315	-	747.725	-		-			18,470
Management Man	Pacental March 1960		17,001,001	00,010		711,720						10,110
Wassers - Residency (MA Regionals of APR)	Control Cont		2 465 062	3 255 060								6,721
Waters - Instituted (Park Reported in APT)	Source - Statistical Piles Reported in APR)			3,255,069								(319
Exercision - Southern Port Reported in APT	servictions - Southern (Percental In APR)		(319,003)									(313
Company Comp	See Section (1997) 1.00 1.			-	-	-	-		-	-	-	
Inc Acres - APR Preparation 3.146,100 3.265,000 6	1. dose_AR Presentation 1. dos								1			
Washers - Headbridge (Hoperal of APR)	Section Company Comp	ition - Gross - AFR Presentation	3.146.160	3.255.069		-	-				-	6.401
Wasers - Statistical (Paperdia AFR)	ances - Indiabacide (Reported in APR) (100, 200) (100,			-					-			-1,
Sempleno - Statutory (Reported in APR)												
Exemplation - Indicational Reported in AFF)	March Marc	Exemptions - Statutory (Reported in AFR)	(162,469)	(168,094)	-		-		-			(330
All Order Schwarting Droc. A Allow. 2004-011 170, 1571 170, 1	Once Management Managemen		-	-	-		-		-			
Secretary 1965 19	## 1. *** ***		(459,260)	(475,157)	-		-		-			(934
Wavers - Statistical Pole Reported in APPS	aiveners - Institutional (Responder) in AFIG.				-	-	-	-	-	-	-	5,136
Wavers - Sentition of Proposed in AFTS Wavers - W	aiveners - Institutional (Responder) in AFIG.											
Walvers - Institutional Place Reported in APR)	aivers - Instruction of Mark Reported in APR) aivers - Instruction - Sharton (New Reported in APR)		445,425	2,259,379	2,650,386	-	-	-		-	-	5,35
Exemplates - Statution (Not Reported in APR)	semptions - Statistical (Not Reported in AFR)		-	-	-	-	-	-	-	-	-	
Exemplation Institutional Root Reported in APR)	Semplores - instructional (Nat Reported in AFF)		-	-	-	-	-		-			
### Green AFR Presentation ### Green AFR Present	Genes ART Presentation	Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Warear- institution (Reported in API)	awars - Studiony (Reported in AFR)					-				-		
Waives institutional (Reported in AFR)	Accordination of Reported in AFR (22,000)	es - Gross - AFR Presentation	445,425	2,259,379	2,650,386					-		5,35
Exemplaces - Statution (Reported in AFR)	Company Comp	Waivers - Statutory (Reported in AFR)	-	-	-		-		-		-	
Exemplories - Institutional (Reported in AFF)	Common Company Compa						-		-		-	
All Other Scholarship Disc. A Allow (85,020) (822,888) (88,0818)	Coltes Scholapship Date & Allow (65,020) (238,884) (388,818)		(23,003)	(116,700)	(136,842)	-	-		-	-	-	(27
STATE STAT	Age of the set of the		(05.000)	(000 004)	(000.040)	-	-		-	-	-	(300
Truttion and Fees (Funds Collected) 2,881,833 4,424,613 2,126,728	### A 424 013 2 126 726							-				(78
Serial Covernment	Government	es - net	357,402	1,812,795	2,126,726							4,29
Serial Covernment Application Applicat	Government	Tuition and Fees (Funds Collected)	2 881 833	4 424 613	2.126.726				-			9,43
Comment and Interest Income (See FN2) 7,286 3,822 1,599	Transport Tran	eral Grants and Contracts - Restricted	-			4,584,757	-	-	-	-	-	4,58
all Government Grants - Restricted sea and Services sea sea sea services sea	Soverment Clarats - Restricted											
vale Giffs and Grants - Restricted 387,844 -	9 Gifts and Grantes - Restricted		7,268	3,822	1,059	-	-	-	-	-	-	1
Sea and Services	and Services 156,662		-	-	-		-	-	-	-	-	
Auxiliary Enterprises	Service		-	-	-	387,844	-		-	-	-	38
Performance (See FN3)	Income (See PKS) - 7,410 -		-	-	156,662	-	-		-		-	15
Distall 7,288	## 1,288 1,232 157,721 387,844 5 5 5 5 5 5 5			7.440	•	-	-		-	-	-	
Searching Sources 20,553,662 4,494,160 2,284,47 5,720,326	Segretary Segr		-			-						
Intriction Intric	ting Uses 100 m 10,274,976 501,601 873,942 11,6 Service 183,771 328,659			4 494 160				-				
Intercion 10,274,976 501,601 873,942	Service 163,771 328,559	an operating courses	20,000,002	1,101,100	2,201,111	0,720,020						00,00
Search	Service 163.71 328,559											
183,771 328,559	Service 163,771 328,559	struction	10,274,976	501,601	-	873,942	-	-	-	-	-	11,65
ademic Support defent Services	mic Support	search		-	-	-	-		-			
ademic Support dent Support 372,422 57,923	mic Support	blic Service	163,771	328,559	-	-	-		-		-	49
Services S58,050 835,174 391,986 1 1 1 1 1 1 1 1	15 Services	idemic Support	372,422	57,923	-	-	-		-	-		43
erations and Maintenance of Plant 1,457,661 282,783 543,426 2,223,445	1,457,661 -	ident Services			-		-	-	-	-	-	1,76
Defarthips and Fellowships 282,783 543,426 2,223,445	Inships and Fellowships 282,783 543,426 2,223,445 - 3.0			1,450,473	-	15,706	-	-	-	-	-	3,90
A contract Contrac	V Enterprises			-	-	-	-		-	-	-	1,45
pital Outlay from Current Fund Sources* er Expenses (See FN3) 243,284	Coultay from Current Fund Sources*	nolarships and Fellowships	282,783	543,426	-	2,223,445	-		-		-	3,04
State Outlay from Current Fund Sources*	Outlay from Current Fund Sources*	iliary Enterprises	-	-	2,251,567	-	-	-	-	-	-	2,25
Per Expenses (See FN3)	Expenses (See FN3) 243.284 - - - 2 2 2 2 2 2 2	pital Outlay from Current Fund Sources*	-	-	-	-	-		-			
tal Operating Uses 15,768,458 3,717,156 2,251,567 3,505,079	Departing Uses		243,284		-	-	-				-	24
State Outlay from Non-Current Fund Sources*	Outlay from Non-Current Fund Sources* -			3,717,156	2,251,567	3,505,079		-	-	-	-	25,24
Ital Outlay from Non-Current Fund Sources* -	Outlay from Non-Current Fund Sources* -											
Indiatory and Non-mandatory Transfers (See FN10) (2,942,115) 332,394 (239,337) - 53,039 - 2,691,863	Internal Non-mandatory Transfers (See FN10) (2,942,115) 332,394 (239,337) 53,039 2,691,863 - (1								(2.604.000)			/0.00
nd Proceeds Transfers In (See FN4) bitotal (3,477,455) 327,513 (239,337) - 53,039 (3 her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) tal Sources Over / (Under) Uses (See FN 11) 1,307,749 1,104,517 (206,457) 2,215,247 53,039 1,307,49 1,104,517 (206,457) 2,215,247 53	Proceeds Transfers In (See FN4) tal (535,340) (4,881) - 53,039 - 5, 3,33 tems Not for Current Operating Use tized Gains / (Losses) (See FN6) ns to Permanent Endowments (See FN7) tal - 50,039 Sources Over / (Under) Uses (See FN11) 1,307,749 1,104,517 (206,457) 2,215,247 53,039 - 5, 4,4 Proceeds ciation Expense - 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,					-				-	-	
th Service Payments (See FN5) (535,340) (4,881)	Items Not for Current Operating Use Items Not for Current Operatin		(2,942,115)	332,394	(239,337)	-	53,039	-	2,691,863	-	-	(10
Same Comparing Use Compa	Items Not for Current Operating Use ized Gains / (Losses) (See FN6) 5.0 1			-	-	-	-	-	-	-	-	
rer ttems Not for Current Operating Use ealized Gains / (Losses) (See FN6)	Items Not for Current Operating Use				(220, 227)	-	F2 000	-	-	-	-	(54
ealized Gains / (Losses) (See FN6) itotal al Sources Over / (Under) Uses (See FN11) 1,307,749 1,104,517 (206,457) 2,215,247 53,039 4 d Proceeds reciation Expense reciation Expense reciation Expense reciation Expense	Ized Gains / (Losses) (See FN6)	riotai	(3,477,405)	327,513	(239,337)	-	53,039		-	-		(3,33
Ititions to Permanent Endowments (See FN7)	In to Permanent Endowments (See FN7) In 1,307,749											
Al Sources Over / (Under) Uses (See FN 11) 1,307,749 1,104,517 (206,457) 2,215,247 53,039 - 4 4 4 4 4 4 4 4 4 4 4 4 4	Sources Over / (Under) Uses (See FN 11)	realized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
tal Sources Over / (Under) Uses (See FN 11) 1,307,749 1,104,517 (206,457) 2,215,247 53,039	Sources Over / (Under) Uses (See FN 11) 1,307,749 1,104,517 (208,457) 2,215,247 53,039		-	-	-	-	-	-	-	-	-	
nd Proceeds preciation Expense inster of Capital Asses(s) from System	Proceeds ciation Expense	DIOTAI	-	-	-	-		-	-	-	-	
nd Proceeds oreclation Expense nster of Capital Asses(s) from System	Proceeds ciation Expense	al Sources Over / (Under) Uses (See FN 11)	1,307,749	1,104,517	(206,457)	2,215,247	53,039	-	-	-	-	4,47
preciation Expense	Jallon Expense - - - - (970,122) (9 er of Capital Asses(s) from System - - - - - (5,037) Post-Employment Benefit (OPEB) Expense - - - - - ash Capital Gifts - - - - - - Outlay 31,547 114,739 - 154,893 - 2,691,863 - 129,873 3,1	<u> </u>	,,,,,,,,,,	,	,,1	,,	,-30					9.0
nsfer of Capital Asses(s) from System	er of Capital Asses(s) from System (5,037) Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	-	
insfer of Capital Asses(s) from System	er of Capital Asses(s) from System (5,037) Post-Employment Benefit (OPEB) Expense			-			-					(97
n-Cash Capital Gifts	ash Capital Gifts	nsfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(5,037)	
pital Outlay 31,547 114,739 - 154,893 2,691,863 - 129,873 3	Outlay 31,547 114,739 - 154,893 2,691,863 - 129,873 3,1		-	-	-	-	-	-	-	-	-	
pital Outlay 31,547 114,739 - 154,893 - 2,691,863 - 129,873 0	I Outlay 31,547 114,739 154,893 - 2,691,863 - 129,873 3,1 e in Net Assets (Total Agrees with AFR***) 1,339,296 1,219,256 (206,457) 2,370,140 53,039 - 2,691,863 - (845,286) 6,6				-	-	-	-		-	-	
	e in Net Assets (Total Agrees with AFK***) 1,339,296 1,219,256 (206,457) 2,370,140 53,039 - 2,691,863 - (845,286) 6,6	pital Outlay										3,12

[&]quot;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 Higher Education Coordinating Board
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Lamar Institute of Technology For the Year Ended August 31, 2012 Source: FY 2012 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.

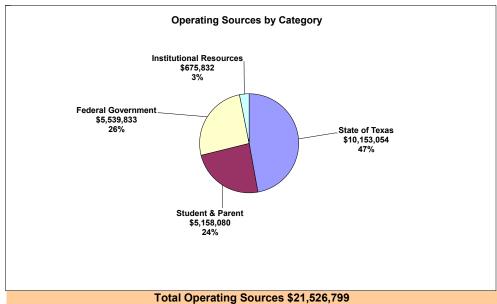
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

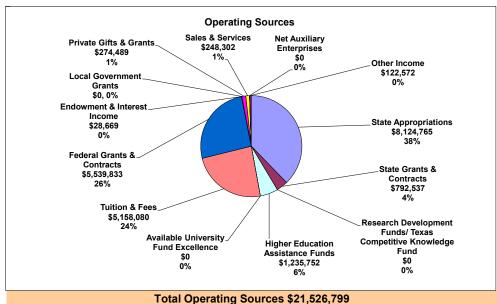
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$4,474,095 approximately \$7.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.1) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 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.



Total Operating Sources \$21,520,733



Operating Uses Student Services \$1,628,492 _9% Academic Support \$2,457,344 Institutional Support \$2,602,743 14% **Public Service** \$1.364.537 Operations & Maintenance of Plant \$1,022,785 Research \$0 0% Scholarships & Fellowships \$2,885,721 Instruction \$6,597,907 15% 35% Other Expenses \$75,953 **Auxiliary Enterprises** Capital Outlay \$199,425 \$0 0% 0% Total Operating Uses \$18,834,907

Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				1,781.20
Operating Sources				
State of Texas				
State Appropriations	\$	8,124,765	\$	4,561
State Grants and Contracts - Restricted		792,537		445
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,235,752		694
Available University Fund Excellence (See FN8) Subtotal	\$	10,153,054	\$	5,700
	-	, ,	<u> </u>	
Student & Parent	•	0.000.407	•	4.500
Tuition - net	\$	2,832,187	\$	1,590
Fees - net		2,325,893	Φ.	1,306
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,158,080	\$	2,896
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,539,833	\$	3,110
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	28,669	\$	16
Local Government Grants - Restricted	Ψ	1,800	Ψ	1
Private Gifts and Grants - Restricted		274,489		154
Sales and Services		248,302		139
Net Auxiliary Enterprises		, -		-
Other Income (See FN3)		122,572		69
Subtotal	\$	675,832	\$	379
Total Operating Sources	\$	21,526,799	\$	12,085
Operating Uses				
Instruction	\$	6,597,907	\$	3,704
Research		-		-
Public Service		1,364,537		766
Academic Support Student Services		2,457,344		1,380 914
Institutional Support		1,628,492		1,461
Operations and Maintenance of Plant		2,602,743 1,022,785		574
Scholarships and Fellowships		2,885,721		1,620
Auxiliary Enterprises		2,000,721		1,020
Capital Outlay from Current Fund Sources		199,425		112
Other Expenses (See FN3)		75,953		43
Total Operating Uses	\$	18,834,907	\$	10,574
Other Sources / (Uses) of Funds			ጥ	
Capital Outlay from Non-Current Fund Sources		(004 000)	\$	(405)
Mandatory and Non-mandatory Transfers (See FN10)		(881,888)		(495)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		(436,806)		(245)
Subtotal	\$	(1,318,694)	\$	(245) (740)
Other Items Not for Current Operating Use		(0.40)	Φ	
Unrealized Gains / (Losses) (See FN6)		(840)	Ф	-
Additions to Permanent Endowments (See FN7) Subtotal	\$	(840)	\$	<u>-</u>
		, ,		
Total Sources Over / (Under) Uses (See FN11)	\$	1,372,358	\$	771

			Detail 11	orksheet FY 2012						FY 2012
0	Educational &	Declarated.	Auxiliary	Restricted	Laur Frank	Annuity, Life & Endowment and	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	8,124,765		-							8,124,76
State Grants and Contracts - Restricted	472,083	(175,660)		496,114						792,53
Research Development Funds/ Texas Competitive Knowledge Funds	,	(,,		,			_			,
Higher Education Assistance Funds	1,235,752				_					1,235,75
Available University Fund Excellence (See FN8)	-,									.,=,
Subtotal	9,832,600	(175,660)	-	496,114	-		-		-	10,153,054
Student & Parent Tuition Potential 100%	5,516,982	2,366,183								7,883,16
Waivers - Statutory (Not Reported in AFR)	(2,773,462)	2,000,100								(2,773,46
Waivers - Institutional (Not Reported in AFR)	(2,110,402)	_			_	· · · · · · · · · · · · · · · · · · ·				(2,775,40
Exemptions - Statutory (Not Reported in AFR)	(54,535)	(46,117)	-	•	-	•	-	•	•	(100,65
Exemptions - Statutional (Not Reported in AFR)	(34,333)	(40,117)								(100,03
Tuition - Gross - AFR Presentation	2,688,985	2,320,066		-					-	5,009,05
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.	(1,637,836)	(539,028)	-	-	-	-	-		-	(2,176,86
Tuition - net	1,051,149	1,781,038	-		-		-			2,832,18
<u> </u>										
Fees Potential 100%	69,534	1,792,662	1,022,712						-	2,884,90
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(1,165)	(23,988)	(34,668)	-	-		-	-	-	(59,82
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Fees - Gross - AFR Presentation	68,369	1,768,674	988,044		-			-	-	2,825,08
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.	(20,643)	(408,320)	(70,231)	-	-		-	-	-	(499,19
Fees - net	47,726	1,360,354	917,813	-	-	-	-	-	-	2,325,89
Net Tuition and Fees (Funds Collected)	1,098,875	3,141,392	917,813	-		-	-	-	-	5,158,08
Federal Government Federal Grants and Contracts - Restricted				5,539,833						5,539,83
ederal Grants and Contracts - Nestricted				3,339,633						5,559,65
Institutional Resources										
Endowment and Interest Income (See FN2)	13,800	11,209	2,922	738	-		-		-	28,66
Local Government Grants - Restricted		-	-	1,800	-					1,80
Private Gifts and Grants - Restricted	-	-	-	274,489	-	-	-	-	-	274,48
Sales and Services	-	156,960	91,342	-	-	-	-	-	-	248,30
Net Auxiliary Enterprises	-	-	-	-	-	-	-		-	
Other Income (See FN3)	-	101,314	6,510	-	-	-	14,748	-	-	122,57
Subtotal	13,800	269,483	100,774	277,027	-	-	14,748	-	-	675,83
Total Operating Sources	10,945,275	3,235,215	1,018,587	6,312,974	-	<u> </u>	14,748			21,526,79
Operating Uses										
Instruction	5,177,966	654,080	-	765,861	-		-			6,597,90
Research	-,,				_		_	_	_	-,,
Public Service	97,175	1,217,837		49,525	_					1,364,53
Academic Support	1,328,134	1,128,710	-	49,525						2,457,34
Student Services	901,970	39,569	649,639	37,314						1,628,49
Institutional Support	1,775,634	827,109	040,000	37,314						2,602,74
Operations and Maintenance of Plant	1,020,073	2,712								1,022,78
Scholarships and Fellowships	150,681	292,193	(70,231)	2,513,078						2,885,72
Auxiliary Enterprises	150,001	202,100	(10,201)	2,010,010						2,000,72
Auxiliary Enterprises Capital Outlay from Current Fund Sources*	7.740	140 200	E 011	27.267						400 40
	7,749	149,298	5,011	37,367			-		-	199,42
Other Expenses (See FN3)	10.450.000	4 244 500	E04.440	2 400 045	75,953	-	-	-	-	75,95
Total Operating Uses	10,459,382	4,311,508	584,419	3,403,645	75,953					18,834,90
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**										
	(704.204)	(97.504)								/004 00
Mandatory and Non-mandatory Transfers (See FN10)	(794,384)	(87,504)	-	-	-		-		-	(881,88
Bond Proceeds Transfers In (See FN4)	(400.000)	(0.7.0)	-	-	-	-	-		-	/400.00
Debt Service Payments (See FN5) Subtotal	(433,064) (1,227,448)	(3,742)	-	-	-	-			-	(436,80
	(.,, 170)	(01,210)								(1,515,00
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-		-				(840)	(84
Additions to Permanent Endowments (See FN7)										
Subtotal				-	-				(840)	(84
Total Sources Over / (Under) Uses (See FN 11)	(741,555)	(1.167.539)	434,168	2.909.329	(75,953)		14,748		(840)	1,372,35
otal Sources Over / (Ulluer) Oses (See FN 11)	(741,005)	(1,107,539)	434,168	2,909,329	(75,953)	<u> </u>	14,748	<u>-</u>	(840)	1,372,3
Bond Proceeds	-	-	-	-	-	-	-	-	-	
Depreciation Expense	-	-	-	-	-		-	-	(1,622,710)	(1,622,71
Fransfer of Capital Asses(s) from System	-		-	-	-		-		-	,
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-		-		-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay	7,749	149,298	5,011	37,367	-	-	-		-	199,42
Change in Net Assets (Total Agrees with AFR***)	(733,806)	(1,018,241)	439,179	2,946,696	(75,953)		14,748	-	(1,623,550)	(50,92

Lamar State College - Orange For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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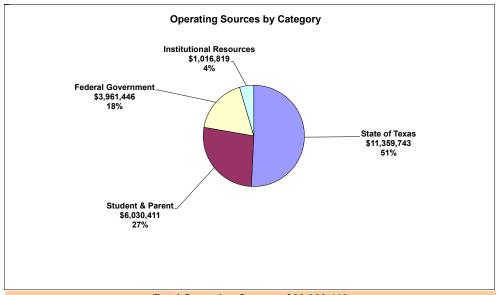
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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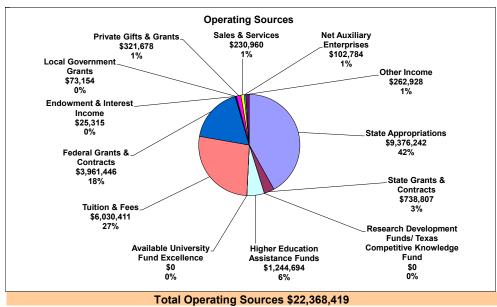
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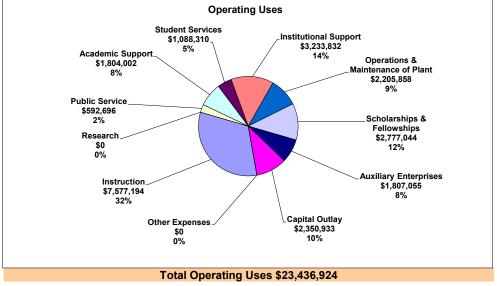
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$1,372,358 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Total Operating Sources \$22,368,419





State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	9,376,242 \$ 738,807 - ,244,694 - ,359,743 \$	2,399.27 \$ 3,908 308
State Appropriations \$ 58 State Appropriations \$ 58 State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds 1 Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment Grants - Restricted \$ 5 Local Government Grants - Restricted \$ 5 Subtotal \$ 5	738,807 - ,244,694 -	
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	738,807 - ,244,694 -	
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	738,807 - ,244,694 -	
Research Development Funds/ Texas Competitive Knowledge Fund Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	- ,244,694 -	308
Higher Education Assistance Funds Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	-	-
Available University Fund Excellence (See FN8) Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	-	
Subtotal \$ 11 Student & Parent Tuition - net \$ 3 Fees - net 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	,359,743	519
Student & Parent Tuition - net \$ 3 Fees - net \$ 2 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6 Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ 1 Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	,359,743	
Tuition - net Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 3		\$ 4,735
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances) Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1		
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government Federal Grants and Contracts - Restricted \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	3,752,748	\$ 1,564
Federal Government Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	2,277,663	949
Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	5,030,411	\$ 2,513
Federal Grants and Contracts - Restricted \$ 3 Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1		
Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	3,961,446	\$ 1,651
Endowment and Interest Income (See FN2) Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1		
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	25,315	\$ 11
Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	73,154	φ 11 30
Sales and Services Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1	321,678	134
Net Auxiliary Enterprises Other Income (See FN3) Subtotal \$ 1		
Other Income (See FN3) Subtotal \$ 1	230,960	96
Subtotal \$ 1	102,784	43
	262,928	110
Total Operating Sources \$ 22		\$ 424
	2,368,419	\$ 9,323
Operating Uses		
Instruction \$ 7	,577,194 \$	\$ 3,158
Research	-	-
Public Service	592,696	247
Academic Support 1	,804,002	752
Student Services 1	,088,310	454
Institutional Support 3	3,233,832	1,348
Operations and Maintenance of Plant	2,205,858	919
	2,777,044	1,157
	,807,055	753
	2,350,933	980
Other Expenses (See FN3) Total Operating Uses \$ 23	- 3,436,924 \$	\$ 9,768
	, 100,021	<u>, </u>
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources	(\$ -
	(103,999)	(43)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)	,995,000	832
	(884,094) ,006,907	(368) \$ 421
	, ,	,
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) \$	- (

Specimen				Detail W	orksheet FY 2012						FY 2012
STATE STAT			Parley 1.1			Laur E	Endowment and			Investment In	
in de Aproposition (a. Destination Controllage Funds in Exercision Controllage Funds in Exercision Auditories Funds in Exercision Funds in Exercis		General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
see Grants and Concentral - Restricted Trial Act C		9.376.242		-							9,376
Search Development Frank Trans Compatible Production 1,244,666											738
		700,007									700
Similar		1 244 694									1,244
Michael 1,356/18		1,244,054									1,244
Indian & Parent Indian & Indian & Parent Indian & I		11 350 743									11,359
	notal	11,555,745									11,558
Westers - Statution (Westers in AFT)	dent & Parent	0.011.005	0.000.740								
Walvers - Institutional (Not Reported in AFR) Carporal (Not Re											5,864
Exemplatics - Standardy (Not Reported in APR)		(208,052)		-		-		-	-	-	(224
Time Process AFR Presentation 3,00 23 2,427,28	Exemptions - Statutory (Not Reported in AFR)	1	(180,438)		- 1						(18
Warenament War						-		-	-		
Wales		3,036,213	2,423,728								5,45
Exemplaces - Institution (Reported in AFR)		-		-	-	-			-	-	
Exergingines - Institutional (Reported in AFR)				-		-			-	-	
All Other Scholaming Das & Allow \$(27.77)	Exemptions - Statutory (Reported in AFR)	(74,758)	(49,243)	-		-			-	-	(12
1800-net 2,082,718 1,564,020			-	-		-		-	-		
Separation 1997	All Other Scholarship Disc.& Allow.			-	-	-	-	-			(1,58
Waivers - Institution (Net Reported in AFR)	tion - net	2,088,718	1,664,030	-		-	-			-	3,75
Waves - Institution (In Pespecida in APR)											3,38
Waives - Institutional (Not Reported in AFR) (4,524) (17,080) (192,439)					-	-	-	-	-	-	(
Emerglands - Statutory (Not Reported in AFR)					-	-		-			(12
Exemptions - Indititional (Not Reported in AFR)	Exemptions - Statutory (Not Reported in AFR)		-	-							(
Secretar AFR Presentation 48,489 1,285,989 197,918	Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-			
Walvers - Statutory (Reported in AFR)		48 490	1 235 080	1 077 019							3,26
Walves - Institutional (Reported in AFR)		40,469	1,230,909	1,311,818							3,20
Exemplions - Institution (Reported in AFR)	waivers - Statutory (Reported in AFR)					-		-	-		
Exemptinos- Institutional (Reported in AFR)	vvalvers - institutional (Reported in AFR)		(01.00	(410.00-	-	-		-			
All Other Scholarship Disc. & Allow. 4.109 (5.039) (318,369) (475,875)		(1,351)	(64,297)	(118,902)	-	-	-	-	-	-	(18
Common C		-	-	-	-	-	-	-	-	-	
Tuttion and Fees (Funds Collected)				(475,875)	-	-	-	-			(80
Serial Government Serial Government Serial Contracts Serial Co	es - net	41,199	853,323	1,383,141			-	-	-		2,2
Serial Government Serial Government Serial Contracts Serial Co	Tuition and Food (Funda Collected)	2 420 047	2 547 252	1 202 444							6,03
International Resources Septiment Se	. rumon and rees (rumus conected)	2,129,917	2,017,353	1,383,141			<u>-</u>			-	6,03
### downer far do Interest Income (See FN2) ### downer far downer			E 060		2 OFF 406						3,96
Comment and Interest Income (See FNZ) 6,956 4,108 3,813 10,438 -	ierai Grants and Contracts - Restricted	-	5,960		3,955,466						3,90
Sample S	titutional Resources										
Separation Sep	dowment and Interest Income (See FN2)	6.956	4.108	3.813	10.438						2
vate Giffs and Grants - Restricted 5,000 724 1,000 314,954		-		-	-						7
les and Services 13,934 18,022 199,004		5.000		1.000	314.954						32
Auxiliary Enterprises 102,784				-							23
14.538 245.912 2.478		,	,	102 784	,						10
Mode		14 520	245 012	102,701	2 479						26
13,530,088				407.507							
Struction											1,01 22,36
truction	ai Operating Sources	13,330,000	2,003,233	1,490,736	4,482,300						22,00
search 248,900 226,765 117,031											
Dilic Service 248,900 226,765 117,031		7,121,220	236,228	-	219,746	-	-	-	-	-	7,57
ademic Support definit Support 1,137,145 604,947 - 61,910 definit Support 1,088,310	search	-	-	-	-	-	-	-	-	-	
ademic Support definit Support definitional Support defini	olic Service	248.900	226.765		117.031						59
Control of Current Operating Uses 1,088,310				_							1,80
Itilitional Support 2,515,929 679,951 37,952 - - - - - - -			30 1,0 17		0.,070						1,08
erations and Maintenance of Plant colorable services and Maintenance of Plant of Pla			670 051		37 052						3,23
holarships and Fellowships 716,423 555,913 - 1,504,708					31,532						2,20
xillary Enterprises					1 504 709						2,7
pital Outlay from Current Fund Sources* 2,262,324 - 88,609		7 10,423	333,913	4 007 055	1,504,708						
Interpretation Inte		-	-	1,807,055	-	-	-	-	-	-	1,80
tal Operating Uses 17,264,591 2,335,322 1,807,055 2,029,956		2,262,324	-	-	88,609	-	-	-	-	-	2,35
her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources**		-	-	-	-	-	-	-	-	-	
oital Outlay from Non-Current Fund Sources** -	al Operating Uses	17,264,591	2,335,322	1,807,055	2,029,956	-	-	-		-	23,43
Ital Outlay from Non-Current Fund Sources**	er Sources / (Uses) of Funds										
Indiatory and Non-mandatory Transfers (See FN10) 612,368 113,272 (79,390) 8,718 33,794 42,525 - (8. 40,525) - (8. 40,525) - (8. 40,525) (8		-	-	-		-		-			
And Proceeds Transfers In (See FN4)		612 368	113 272	(79.390)	8 718	33 794	42 525			(835,286)	(10
bit Service Payments (See FN5) (877,142) (6,952) - - - - - 1,15 bitotal (264,774) 106,320 (79,390) 8,718 33,794 42,525 - 1,15 her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) - <		0.2,000	,	(,0,000)	3,. 10	30,704	.2,020			1,995,000	1,99
1,125		(977 142)	(6.052)							1,333,000	1,98
rer Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)				(70 300)	9 710	33 704	42 525			1,159,714	1,00
ealized Gains / (Losses) (See FN6)		(204,174)	100,320	(10,000)	0,710	33,134	42,025			1,135,114	1,00
litions to Permanent Endowments (See FN7)											
tal Sources Over / (Under) Uses (See FN 11) (3,999,277) 636,231 (395,707) 2,461,122 33,794 42,525 1,15	ealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
tal Sources Over / (Under) Uses (See FN 11) (3,999,277) 636,231 (395,707) 2,461,122 33,794 42,525 1,15		-	-	-		-	-	-	-	-	
	DIOTAI	-	-	-	-		-	-	-	-	
nd Proceeds	al Sources Over / (Under) Uses (See FN 11)	(3,999,277)	636,231	(395,707)	2,461,122	33,794	42,525	-	-	1,159,714	(1
	nd Proceeds										
										(1,432,063)	(1,43
										(1,432,003)	(1,43
nsfer of Capital Asses(s) from System or Dest Employment Paperfic (NOPEN) Express			-	-	-	-		-	-		
rer Post-Employment Benefit (OPEB) Expense	er Post-Employment Benefit (OPEB) Expense		-	-		-	-	-	-	-	
		2 262 204	-	-	99.600	-		-	-		2.05
pital Outlay 2,262,234 - 88,609	niai Outlay		626 224	(20E 707)	2 540 724	22 704	40 505		-	(272,349)	2,35 85

Lamar State College - Port Arthur For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

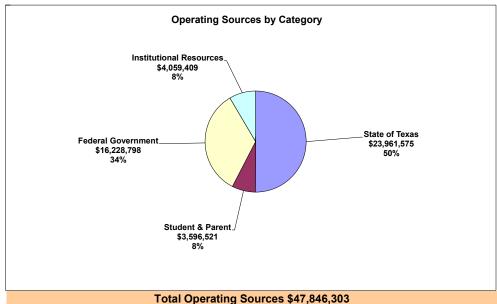
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

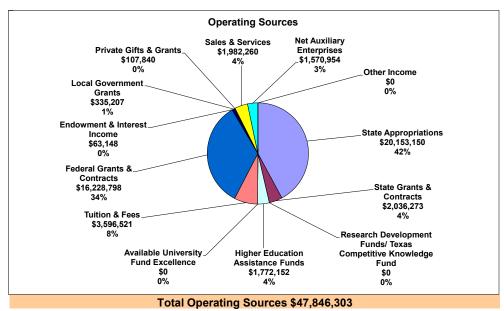
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11. N/A





Operating Uses Student Services \$5,575,098 Academic Support Institutional Support 12% \$4,790,789 11% \$4,006,961 9% **Public Service** \$206,945 Operations & 0% Maintenance of Plant \$4,035,336 9% Research Scholarships & Fellowships \$0 0% \$2,816,074 Auxiliary Enterprises Instruction \$2,895,689 \$15,987,125 6% Capital Outlay 35% \$1,311,096 Other Expenses \$4,058,348 Total Operating Uses \$45,683,461

Summary Worksheet FY 2012		Amount	I	Per FTSE
Institution State Funded FTSEs				4,217.98
Operating Sources				
State of Texas				
State Appropriations	\$	20,153,150	\$	4,778
State Grants and Contracts - Restricted		2,036,273		483
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		1,772,152		420
Available University Fund Excellence (See FN8) Subtotal	\$	23,961,575	\$	5,681
Subiolal	φ	23,901,373	φ	5,061
Student & Parent				
Tuition - net	\$	3,400,224	\$	806
Fees - net		196,297		47
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,596,521	\$	853
Federal Government				
Federal Grants and Contracts - Restricted	\$	16,228,798	\$	3,848
		· · ·	•	
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	63,148	\$	15
Local Government Grants - Restricted		335,207		79
Private Gifts and Grants - Restricted		107,840		26
Sales and Services		1,982,260		470
Net Auxiliary Enterprises		1,570,954		372
Other Income (See FN3)		-		-
Subtotal	\$	4,059,409	\$	962
Total Operating Sources	\$	47,846,303	\$	11,344
Operating Uses				
Instruction	\$	15,987,125	\$	3,790
Research	Ψ	13,307,123	Ψ	3,790
Public Service		206,945		49
Academic Support		4,790,789		1,136
Student Services		5,575,098		1,322
Institutional Support		4,006,961		950
Operations and Maintenance of Plant		4,035,336		957
Scholarships and Fellowships		2,816,074		668
Auxiliary Enterprises		2,895,689		687
Capital Outlay from Current Fund Sources		1,311,096		311
Other Expenses (See FN3)		4,058,348		962
Total Operating Uses	\$	45,683,461	\$	10,832
Other Sources / (Uses) of Funds				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(358,528)	¢	(85)
Mandatory and Non-mandatory Transfers (See FN10)		(603,326)	φ	(143)
Bond Proceeds Transfers (See FN4)		1,461,916		
Debt Service Payments (See FN5)		(626,469)		347 (149)
Subtotal	\$	(126,407)	\$	(30)
	*	, , ,	·	
Other Items Not for Current Operating Use			•	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7) Subtotal	\$	<u> </u>	\$	<u> </u>
	Ψ	<u>-</u>	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	2,036,435	\$	482

				orksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
erating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate of Texas	20 152 150									20.153
ate Appropriations ate Grants and Contracts - Restricted	20,153,150	-	-	4 050 000	-		-	-	-	20,153
	686,184	-	-	1,350,089	-	•	-	-	-	2,036
search Development Funds/ Texas Competitive Knowledge Funds ther Education Assistance Funds	1,772,152	-	-	-	-	•	-	-	-	1,772
allable University Fund Excellence (See FN8)	1,772,152	-	-	-	-	•	-	-	-	1,772
	22,611,486			1,350,089		<u>.</u>		<u>-</u>		23,961
btotal	22,611,486		-	1,350,089	<u> </u>		-			23,961
udent & Parent	40.004.440	F F00 000								40.400
ition Potential 100%	10,894,146	5,596,839								16,490
Waivers - Statutory (Not Reported in AFR)	(105,473)	(19,102)	-	-	-	•	-	-	-	(124
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	•	-	-	-	-	•	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	•	-	-	-	
tion - Gross - AFR Presentation	10.788.673	5,577,737								16,366
Waivers - Statutory (Reported in AFR)	10,700,070	0,011,101								10,000
Waivers - Institutional (Reported in AFR)		_							_	
Exemptions - Statutory (Reported in AFR)	(1,388,031)	(765,944)								(2,153
Exemptions - Institutional (Reported in AFR)	(-,===,== -,	-								(=,
All Other Scholarship Disc.& Allow.	(7,038,335)	(3,773,876)								(10,81)
ion - net	2,362,307	1,037,917	-	-	-	-	-	-		3,40
s Potential 100%		204,483								204
Waivers - Statutory (Not Reported in AFR)			-		-					20-
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-								
s - Gross - AFR Presentation	_	204,483	_		_		_	_		20
Waivers - Statutory (Reported in AFR)										20
Waivers - Institutional (Reported in AFR)		_							_	
Exemptions - Statutory (Reported in AFR)		_							_	
Exemptions - Institutional (Reported in AFR)		_							_	
All Other Scholarship Disc.& Allow.		(8,186)								(
s - net	-	196,297								19
Tuition and Fees (Funds Collected)	2,362,307	1,234,214	-	-		-	-			3,59
eral Government eral Grants and Contracts - Restricted	-	-	-	16,228,798	-	-	-	-	-	16,22
titutional Resources										
owment and Interest Income (See FN2)	-	38,430	234		-		22,872	1,612	-	6
al Government Grants - Restricted		346		320,532	-		14,329		-	33
ate Gifts and Grants - Restricted	-	-	-	107,840	-	-	-	-	-	10
es and Services	-	1,982,260	-	-	-	-	-	-	-	1,98
Auxiliary Enterprises	-	-	1,570,954	-	-	-	-	-	-	1,57
er Income (See FN3)	-	-	-	-	-	-	-	-	-	
total al Operating Sources	24,973,793	2,021,036 3,255,250	1,571,188 1,571,188	428,372 18,007,259			37,201 37,201	1,612 1,612		4,05 47,84
in Operating Sources	24,973,793	3,233,230	1,571,100	10,007,239			37,201	1,012		47,0
rating Uses										
	13,238,356	1,306,060	-	1,442,709	-	-	-	-	-	15,98
ruction	13,238,356	1,306,060	-	1,442,709	:	-		-	-	15,98
uction earch	13,238,356	1,306,060	-	1,442,709 - 206,945	-	:	-	-	-	
uction earch ic Service	13,238,356 - - 3,898,799	1,306,060 - - - 737,045	-	-	- - -	-	- - -	-	-	20
uction sarch ic Service temic Support		-	-	206,945	- - - -	:	- - - -	:	- - - -	20 4,79
uction parch ic Service femic Support ent Services tutional Support	3,898,799 2,406,421 3,192,269	737,045 1,529,605 654,209	- - - - -	206,945 154,945	: : :		- - - - -	:	-	20 4,79 5,57 4,00
uction earch lo Service femic Support ent Services tutional Support rations and Maintenance of Plant	3,898,799 2,406,421	737,045 1,529,605	- - - - -	206,945 154,945 1,639,072 160,483	- - - - - -	- - - - -	-	- - - - -		20 4,79 5,57 4,00 4,03
uction los Service ic Service services tutional Support tutional Support tutional Support tutional Alphoritate larships and Maintenance of Plant larships and Fellowships	3,898,799 2,406,421 3,192,269	737,045 1,529,605 654,209	- - - - - -	206,945 154,945 1,639,072		- - - - - - -	- - - - - - - -	-		20 4,79 5,57 4,00 4,03 2,81
uction earch lic Service lemic Support lemit Services tutional Support rations and Maintenance of Plant lajarships and Fellowships	3,898,799 2,406,421 3,192,269	737,045 1,529,605 654,209	- - - - - - - 2,895,689	206,945 154,945 1,639,072 160,483	-	-	- - - - - - - - -	- - - - - - - -	-	20 4,79 5,57 4,00 4,03 2,81
uction barch ic Service Jemic Support ent Services tutional Support rations and Maintenance of Plant olarships and Fellowships liary Enterprises	3,898,799 2,406,421 3,192,269	737,045 1,529,605 654,209	2,895,689	206,945 154,945 1,639,072 160,483	-	-	:	- - - - - - - -		20 4,75 5,57 4,00 4,03 2,81 2,85
uction earch ic Service lemic Support ent Services utional Support attions and Maintenance of Plant larships and Fellowships liary Enterprises	3,898,799 2,406,421 3,192,269 3,645,520	737,045 1,529,605 654,209 389,816	2,895,689	206,945 154,945 1,639,072 160,483 2,816,074	- - - - - - - - 18,347	- - - - - - - - - -	4,040,001	- - - - - - - - -	-	20 4,75 5,55 4,00 4,03 2,8° 2,8° 1,31
uction bearch ic Service lemic Support emt Services utional Support attions and Maintenance of Plant latrships and Fellowships liary Enterprises tal Outlay from Current Fund Sources* or Expenses (See FN3)	3,898,799 2,406,421 3,192,269 3,645,520	737,045 1,529,605 654,209 389,816	2,895,689 - 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074	18,347 18,347		- - - - - - - - 4,040,001 4,040,001	- - - - - - - - - - - - - - - - - - -	-	2(4,7* 5,5) 4,0(2,8* 2,8* 1,3*
ruction earch lic Service demic Support fent Services tutional Support sert services tutional Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses	3,898,799 2,406,421 3,192,269 3,645,520	737,045 1,529,605 654,209 389,816	-	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331		- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	-	2(4,7' 5,5' 4,0(4,0' 2,8' 1,3' 4,05
ruction earch lib: Service demic Support demic Support deric Support services tutional Support rations and Maintenance of Plant olarships and Fellowships illiary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds	3,898,799 2,406,421 3,192,269 3,645,520	737,045 1,529,605 654,209 389,816	-	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331			4,040,001	-		20 4,75 5,57 4,00 4,03 2,81 2,86 1,31 4,05 45,66
ruction earch lic Service Jemic Support Jemit Support Jemit Support Jemit Services Lutional Support Jemit Support	3,898,799 2,406,421 3,192,269 3,645,520 - 127,046 - 26,508,411	737,045 1,529,605 654,209 389,816 	- - 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 - 7,492,559	18,347		4,040,001 (358,528)	1610674		2(4,77,5,5); 4,00(4,0); 2,8; 2,8; 1,31(4,0); 45,68
uction los Service los Service los Services lemits Support lemit Support lemits Interprises larg Enterprises latal Outlay from Current Fund Sources* lemits Support lemits	3,898,799 2,406,421 3,192,269 3,645,520	737,045 1,529,605 654,209 389,816	-	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331		-	4,040,001 (358,528) 1,983,436			20 4,75 5,57 4,00 4,03 2,81 2,85 1,31 4,05 45,66
uction earch lo Service lemic Support ent Services tutional Support ent Services tutional Support eatons and Maintenance of Plant larships and Fellowships liary Enterprises tal Outlay from Current Fund Sources* or Expenses (See FN3) il Operating Uses or Sources (Uses) of Funds tal Outlay from Non-Current Fund Sources* datoy and Non-mandatory Transfers (See FN10) il Proceeds Transfers in (See FN4)	3,898,799 2,406,421 3,192,269 3,645,520 - 127,046 - 26,508,411	737,045 1,529,605 654,209 389,816 	- - 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 - 7,492,559	18,347		4,040,001 (358,528)	90,093	1000 778	20 4,78 5,57 4,00 4,03 2,81 1,31 4,05 45,68
uction acrch c Service lemic Support entl Services utional Support ations and Maintenance of Plant larships and Fellowships lary Enterprises lat Outlay from Current Fund Sources* r Expenses (See FN3) I Operating Uses r Sources / (Uses) of Funds lat Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) I Proceeds Transfers in (See FN4) Service Payments (See FN4)	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411	737,045 1,529,605 654,209 389,816 	2,895,689 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559	18,347 - 127,709 -	-	4,040,001 (358,528) 1,983,436 1,371,823		1,060,778	2(4,74,74,75,5,5,74,75,75,75,75,75,75,75,75,75,75,75,75,75,
uction acrom	3,898,799 2,406,421 3,192,269 3,645,520 - 127,046 - 26,508,411	737,045 1,529,605 654,209 389,816 111,719 4,728,454	- - 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 - 7,492,559	18,347		4,040,001 (358,528) 1,983,436	90,093 (1,687,247)		20 4,78 5,57 4,00 2,88 1,33 4,06 45,66 (36 (60 1,44 (66
uction sarch lic Service Jemic Support Jemit Services Jemic Support Jemit Services Jemic Support Jemit Services Jemic Support Jemit Services Jemic Support Jemic Services J	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411	737,045 1,529,605 654,209 389,816 111,719 4,728,454	2,895,689 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559	18,347 - 127,709 -		4,040,001 (358,528) 1,983,436 1,371,823	90,093 (1,687,247)		200 4,78 5,575 4,000 4,03 2,88 1,311 4,05 45,68 (35 (60 1,446
ruction earch lic Service demic Support dent Services Itutional Support tent Services Itutional Support tentions and Maintenance of Plant olarships and Fellowships liliary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411	737,045 1,529,605 654,209 389,816 111,719 4,728,454	2,895,689 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559	18,347 - 127,709 -		4,040,001 (358,528) 1,983,436 1,371,823	90,093 (1,687,247)		15,98 20 4,79 5,577 4,00 4,03 2,81 2,89 1,33 4,56 45,68 (35 (60 1,46 (62 (12
uction search le Service lemic Support ent Services utional Support attions and Maintenance of Plant larships and Fellowships larships and Fellowships lary Enterprises tal Outlay from Current Fund Sources* or Expenses (See FN3) I Operating Uses or Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) I Proceeds Transfers in (See FN4) Service Payments (See FN5) oral oral oral for Current Operating Use alized Gains / (Losses) (See FN6) loss to Permanent Endowments (See FN7)	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411	737,045 1,529,605 654,209 389,816 111,719 4,728,454	2,895,689 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559	18,347 - 127,709 -	-	4,040,001 (358,528) 1,983,436 1,371,823	90,093 (1,687,247)		2(4,74,74,75,5,5,74,75,75,75,75,75,75,75,75,75,75,75,75,75,
ruction earch lic Service demic Support tent Services tutional Support tent Services tutional Support tent Services tutional Support tent Services tutional Support tentions and Maintenance of Plant olarships and Fellowships liary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 1111,719 4,728,454 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709		4,040,001 (358,528) 1,983,436 1,371,823 2,996,731	90,093 (1,687,247) 13,517 - - -	1,060,778	20 4,78 5,5; 4,00 4,00 2,8; 1,3; 4,00 45,68 (36 (60 1,44 (66)
ruction lic Service demic Support dent Services litutional Support dent Services litutional Support retions and Maintenance of Plant olarships and Fellowships liliary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses al Operating Uses lital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) et Service Payments (See FN5) total ler Items Not for Current Operating Use autized Gains / (Losses) (See FN6) litilons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11)	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411	737,045 1,529,605 654,209 389,816 111,719 4,728,454	2,895,689 2,895,689	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559	18,347 - 127,709 -	-	4,040,001 (358,528) 1,983,436 1,371,823 - 2,996,731	90,093 (1,687,247) 13,517 - - - - 15,129	1,060,778	20 4,78 5,57 4,00 2,88 1,33 4,06 45,66 (36 (60 1,46 (60 (12
ruction earch lic Service demic Support demi	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 111,719 4,728,454 1,949,375 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709 - - - - 109,362		4,040,001 (358,528) 1,983,436 1,371,823 2,996,731	90,093 (1,687,247) 13,517 - - -	1,060,778	200 4,75 5,57 4,00 4,03 2,86 1,31 4,06 45,68 (60 1,44 (62 (12
ruction earch lic Service Jemic Support Jent Services Lutional Support Jent Services Lutional Support Jean Maintenance of Plant Jent Jent Jent Jent Jent Jent Jent Jent	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 1111,719 4,728,454 1,949,375 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709		4,040,001 (358,528) 1,983,436 1,371,823 - 2,996,731	90,093 (1,687,247) 13,517 - - - - 15,129	1,060,778	2(4,74 5,5,5 4,00 4,00 2,86 1,31 4,00 45,66 (66 1,44 (65 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71
ruction earch lic Service demic Support fent Services futtional Support fent Services futtional Support fent Services futtional Support realions and Maintenance of Plant olarships and Fellowships liliary Enterprises itlal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources (Uses) of Funds itlal Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) titlons to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense selver of Capital Asses(s) from System	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 111,719 4,728,454 1,949,375 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709 - - - - 109,362		4,040,001 (358,528) 1,983,436 1,371,823 - 2,996,731	90,093 (1,687,247) 13,517 - - - - 15,129	1,060,778	20 4,78 5,57 4,00 2,88 1,33 4,06 45,66 (36 (60 1,46 (60 (12
ruction earch lic Service Jemic Support Jent Services Lutional Support Jent Services Lutional Support Lutional Support Lutional Support Jent Services Lutional Support Jent Services Lutional Support Jent Jent Jent Jent Jent Jent Jent Jent	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 1111,719 4,728,454 1,949,375 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709 - - - - 109,362		4,040,001 (358,528) 1,983,436 1,371,823 - 2,996,731	90,093 (1,687,247) 13,517 - - - - 15,129	1,060,778 - - - 1,060,778 - (2,771,207)	20 4,78 5,5,5 4,00 4,00 2,88 1,31 4,00 45,66 (30 (60 1,44 (60 (1)
uction acarch lo Service lemic Support ent Services tutional Support tent Services tutional Support tations and Maintenance of Plant larships and Fellowships liany Enterprises tal Outlay from Current Fund Sources* of Expenses (See FN3) of Operating Uses ar Sources / (Uses) of Funds tal Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) of Proceeds Transfers in (See FN4) Service Payments (See FN5) total ar Items Not for Current Operating Use salized Gains / (Losses) (See FN6) total loss to Permanent Endowments (See FN7) total l Sources Over / (Under) Uses (See FN 11) d Proceeds eciation Expense sfer of Capital Asses(s) from System	3,898,799 2,406,421 3,192,269 3,645,520 127,046 26,508,411 3,053,130	737,045 1,529,605 654,209 389,816 111,719 4,728,454 1,949,375 1,949,375	2,895,689 1,106,142 1,106,142	206,945 154,945 1,639,072 160,483 2,816,074 1,072,331 7,492,559 (10,433,789)	18,347 - 127,709 - 127,709 - - - - 109,362		4,040,001 (358,528) 1,983,436 1,371,823 - 2,996,731	90,093 (1,687,247) 13,517 - - - - 15,129	1,060,778	2(4,74 5,5,5 4,00 4,00 2,86 1,31 4,00 45,66 (66 1,44 (65 (71 (71 (71 (71 (71 (71 (71 (71 (71 (71

Texas State Technical College - Harlingen For the Year Ended August 31, 2012 Source: FY 2012 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.

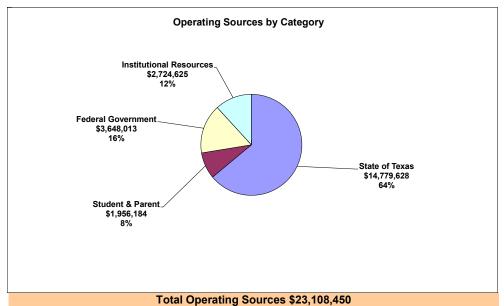
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

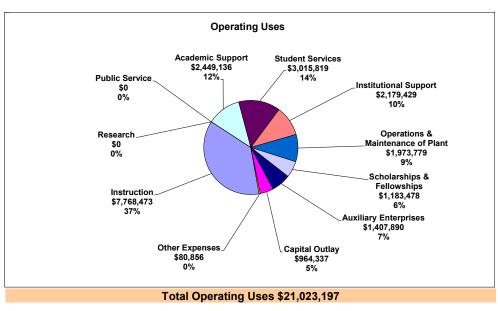
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,036,435 approximately \$2.0 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.



Operating Sources Private Gifts & Grants Sales & Services **Net Auxiliary** \$19,510 \$1,574,184 Enterprises **Local Government** 7% \$1,003,356 4% Grants \$119,642 Other Income **Endowment & Interest** \$145 Income 0% \$7,788 0% Federal Grants 8 Contracts \$3,648,013 16% State Appropriations \$13,608,697 Tuition & Fees \$1,956,184 59% 8% Available University Fund Excellence Research Developmen State Grants & 0% Higher Education Funds/ Texas Contracts \$149.288 Assistance Funds \$1,021,643 Competitive Knowledge \$0 0% **Total Operating Sources \$23,108,450**



Texas State Technical College - West Texas For the Year Ended August 31, 2012 Source: FY 2012 Annual Financial Report

State Grants and Contracts - Restricted 149,288 Research Development Funds/ Texas Competitive Knowledge Fund - Higher Education Assistance Funds 1,021,643 Available University Fund Excellence (See FN8) - Subtotal \$ 14,779,628 Student & Parent ** Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 19,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service <td< th=""><th>\$ 2,353</th></td<>	\$ 2,353
State of Texas \$ 13,608,697 State Appropriations \$ 13,608,697 State Grants and Contracts - Restricted 149,288 Research Development Funds/ Texas Competitive Knowledge Fund - Higher Education Assistance Funds 1,021,643 Available University Fund Excellence (See FN8) - Subtotal \$ 14,779,628 Student & Parent Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Government \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research -	\$ 17,780 \$ 2,356 (3) \$ 2,353
State Appropriations \$ 13,608,697 State Grants and Contracts - Restricted 149,288 Research Development Funds/ Texas Competitive Knowledge Fund - Higher Education Assistance Funds 1,021,643 Available University Fund Excellence (See FN8) - Subtotal \$ 14,779,628 Student & Parent Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 <td>\$ 17,780 \$ 2,356 (3) \$ 2,353</td>	\$ 17,780 \$ 2,356 (3) \$ 2,353
State Grants and Contracts - Restricted 149,288 Research Development Funds/ Texas Competitive Knowledge Fund - Higher Education Assistance Funds 1,021,643 Available University Fund Excellence (See FN8) - Subtotal \$ 14,779,628 Student & Parent ** Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 19,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses - Instruction \$ 7,768,473 Research -	\$ 17,780 \$ 2,356 (3) \$ 2,353
Research Development Funds/ Texas Competitive Knowledge Fund	\$ 17,780 \$ 2,356 (3) \$ 2,353
Higher Education Assistance Funds 1,021,643 Available University Fund Excellence (See FN8) - Subtotal \$ 14,779,628 Student & Parent Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 17,780 \$ 2,356 (3) \$ 2,353
Available University Fund Excellence (See FN8)	\$ 17,780 \$ 2,356 (3) \$ 2,353
Subtotal \$ 14,779,628 Student & Parent Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 2,356 (3) \$ 2,353
Student & Parent Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 2,356 (3) \$ 2,353
Tuition - net \$ 1,958,319 Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,610 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 2,353
Fees - net (2,135) Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 1,956,184 Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	(3) \$ 2,353
Federal Government \$ 1,956,184 Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources \$ 7,788 Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 2,353
Federal Government Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	
Federal Grants and Contracts - Restricted \$ 3,648,013 Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	_
Institutional Resources Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	_
Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 4,388
Endowment and Interest Income (See FN2) \$ 7,788 Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	
Local Government Grants - Restricted 119,642 Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 9
Private Gifts and Grants - Restricted 19,510 Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	144
Sales and Services 1,574,184 Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	23
Net Auxiliary Enterprises 1,003,356 Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses - Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	1,894
Other Income (See FN3) 145 Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses - Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	1,207
Subtotal \$ 2,724,625 Total Operating Sources \$ 23,108,450 Operating Uses \$ 7,768,473 Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	1,207
Total Operating Sources \$ 23,108,450 Operating Uses \$ 7,768,473 Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	\$ 3,277
Operating UsesInstruction\$ 7,768,473Research-Public Service-Academic Support2,449,136	\$ 27,798
Instruction \$ 7,768,473 Research - Public Service - Academic Support 2,449,136	Ψ 21,190
Research - Public Service - Academic Support 2,449,136	
Public Service - Academic Support 2,449,136	\$ 9,345
Academic Support 2,449,136	-
··	-
	2,946
Student Services 3,015,819	3,628
Institutional Support 2,179,429	2,622
Operations and Maintenance of Plant 1,973,779	2,374
Scholarships and Fellowships 1,183,478	1,424
Auxiliary Enterprises 1,407,890	1,694
Capital Outlay from Current Fund Sources 964,337	1,160
Other Expenses (See FN3) 80,856	97
Total Operating Uses \$ 21,023,197	\$ 25,290
Other Sources / (Uses) of Funds	
Capital Outlay from Non-Current Fund Sources (49,132)	\$ (59)
Mandatory and Non-mandatory Transfers (See FN10) (330,302)	(397)
Bond Proceeds Transfers (See FN4) 123,654	149
Debt Service Payments (See FN5) (374,967)	(451)
Subtotal \$ (630,747)	\$ (758)
Other Items Not for Current Operating Use	
	\$ -
Additions to Permanent Endowments (See FN7)	
Subtotal \$ -	\$ -
Total Sources Over / (Under) Uses (See FN11) \$ 1,454,506	\$ 1,750

				Vorksheet FY 2012						FY 2012
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	
perating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
ate of Texas										
ate Appropriations	13,608,697	-	-	-	-		-	-	-	13,608
ate Grants and Contracts - Restricted	60,769	-	-	88,519	-		-			149
esearch Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-		
igher Education Assistance Funds	1,021,643	-		-	-					1,021
vailable University Fund Excellence (See FN8)	-	-	-	-	-					
ubtotal	14,691,109	-	-	88,519	-	-	-	-	-	14,779
udent & Parent uition Potential 100%	2,194,758	1,175,079								3,369
		1,175,079								
Waivers - Statutory (Not Reported in AFR)	(9,891)	-	-	-	-	-	-			(9
Waivers - Institutional (Not Reported in AFR)		-	-	-	-					
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-					
Exemptions - Institutional (Not Reported in AFR)									<u>.</u>	
ition - Gross - AFR Presentation	2,184,867	1,175,079							<u>.</u>	3,359
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-				-	
Exemptions - Statutory (Reported in AFR)	(154,317)	(102,538)	-	-	-	-	-		-	(256
Exemptions - Institutional (Reported in AFR)		-		-	-					
All Other Scholarship Disc.& Allow.	(658,032)	(486,740)	-		-					(1,144
ition - net	1,372,518	585,801			-		-			1,958
										,
es Potential 100%		(4,669)	2,630							(2
Waivers - Statutory (Not Reported in AFR)	_	(4,009)	2,000							
Waivers - Institutional (Not Reported in AFR)		-	-	-			-		-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-		-		-	
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation		(4,669)	2,630				-			(
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-		-				-	
Exemptions - Statutory (Reported in AFR)		(96)								
Exemptions - Institutional (Reported in AFR)		(,								
All Other Scholarship Disc.& Allow.										
es - net		(4,765)	2,630							(
: Tuition and Fees (Funds Collected)	1,372,518	581,036	2,630	-	-	-	-	-	-	1,95
deral Government										
deral Grants and Contracts - Restricted	-	-	-	3,648,013	-	-	-	-	-	3,64
Alteria and December										
stitutional Resources		440	0.000				0.10	4 000		
dowment and Interest Income (See FN2)		118	6,333	-	-		248	1,089	-	
cal Government Grants - Restricted		-	-	119,642						11
vate Gifts and Grants - Restricted			-	19,510	-					_ 1
les and Services	-	1,574,184	-	-	-	-	-		-	1,57
t Auxiliary Enterprises	-	-	1,003,356	-	-	-	-			1,00
her Income (See FN3)		-		-	131		14			
btotal		1,574,302	1,009,689	139,152	131		262	1,089		2,72
tal Operating Sources	16,063,627	2,155,338	1,012,319	3,875,684	131		262	1,089		23,10
and a Hara										
erating Uses	0.100.111	474.000		201 212						
truction	6,466,111	471,322	-	831,040	-	-		-	-	7,76
search		-	-	-	-		-			
olic Service		-								
ademic Support	2,038,851	417,442	-	(7,157)) -					2,44
ident Services	2,477,890	486,330		51,599						3,01
titutional Support	1,708,364	471,065	_	2.,200						2,17
erations and Maintenance of Plant	1,776,384	197,395								1,97
nolarships and Fellowships	1,770,304	101,000		1,183,478						1,18
			4 407 000	1,100,470						
xiliary Enterprises		-	1,407,890	-	-		-		-	1,40
pital Outlay from Current Fund Sources*	8,579	14,535	-	941,223	-	-	-	-	-	96
ner Expenses (See FN3)	-	-	-		5,468		75,388	-	-	8
al Operating Uses	14,476,179	2,058,089	1,407,890	3,000,183	5,468	-	75,388	-	-	21,02
ner Sources / (Uses) of Funds										
							/40 400			
pital Outlay from Non-Current Fund Sources**							(49,132)		-	(4
ndatory and Non-mandatory Transfers (See FN10)	(745,305)	(18,596)	379,701	(1,025,130)) 29,383	-	60,487	989,158	-	(33
nd Proceeds Transfers In (See FN4)		-	-	-			62,841	60,813	-	12
ot Service Payments (See FN5)	-	-	-	-	-	-	-	(1,051,060)	676,093	(37
ototal	(745,305)	(18,596)	379,701	(1,025,130)	29,383	-	74,196	(1,089)	676,093	(63
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)										
ditions to Permanent Endowments (See FN7)		-	-	-			-			
			-	-					-	
ototal										
al Sources Over / (Under) Uses (See FN 11)	842,143	78,653	(15,870)	(149,629)	24,046		(930)		676,093	1,45
an Gourges Over / (Onder) Oses (See FN 11)	042,143	10,003	(10,070)	(149,029)	24,046		(930)		070,093	1,45
nd Proceeds	-	-	-	-	-	-	(62,841)	(60,813)	-	(12
preciation Expense		-	-	-			-		(1,667,069)	(1,66
nsfer of Capital Asses(s) from System	-	-	-	-	-	_			-	
er Post-Employment Benefit (OPEB) Expense			_							
-Cash Capital Gifts			_						2,995,861	2.99
ital Outlay	8,579	14,535	_	941,223	_		49,132		_,,	1,01
Change in Net Assets (Total Agrees with AFR***)	850,722	93,188	(15,870)	791,594	24,046	-	(14,639)	(60,813)	2,004,885	3,
		30,100		101,004	27,070		(17,005)	(00,013)		J.

[&]quot;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 Higher Education Coordinating Board 230

Texas State Technical College - West Texas For the Year Ended August 31, 2012 Source: FY 2012 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.

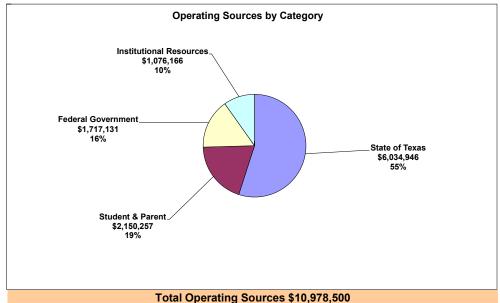
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

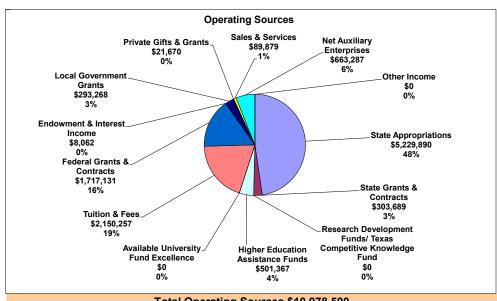
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

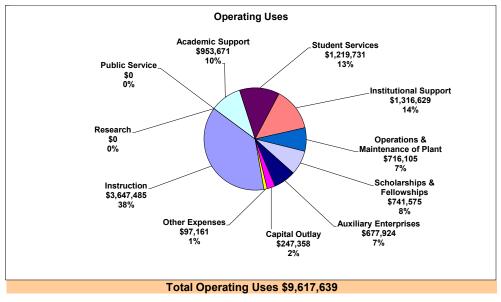
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$6,429,790 approximately \$6.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(64) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(64) 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.





Total Operating Sources \$10,978,500



Summary Worksheet FY 2012		Amount	F	Per FTSE
Institution State Funded FTSEs				665.41
Operating Sources				
State of Texas				
State Appropriations	\$	5,229,890	\$	7,860
State Grants and Contracts - Restricted		303,689		456
Research Development Funds/ Texas Competitive Knowledge Fund		-		-
Higher Education Assistance Funds		501,367		753
Available University Fund Excellence (See FN8)	•	6.024.046	Φ.	0.060
Subtotal	\$	6,034,946	\$	9,069
Student & Parent				
Tuition - net	\$	1,656,259	\$	2,489
Fees - net		493,998		742
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,150,257	\$	3,231
Federal Government				
Federal Grants and Contracts - Restricted	\$	1,717,131	\$	2,581
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	8,062	\$	12
Local Government Grants - Restricted	Ψ	293,268	Ψ	441
Private Gifts and Grants - Restricted		21,670		33
Sales and Services		89,879		135
Net Auxiliary Enterprises		663,287		997
Other Income (See FN3)		-		-
Subtotal	\$	1,076,166	\$	1,618
Total Operating Sources	\$	10,978,500	\$	16,499
Operating Uses	0	0.047.405	•	5.400
Instruction	\$	3,647,485	\$	5,482
Research		-		-
Public Service Academic Support		953,671		1,433
Student Services		1,219,731		1,833
Institutional Support		1,316,629		1,979
Operations and Maintenance of Plant		716,105		1,076
Scholarships and Fellowships		741,575		1,114
Auxiliary Enterprises		677,924		1,019
Capital Outlay from Current Fund Sources		247,358		372
Other Expenses (See FN3)		97,161		146
Total Operating Uses	\$	9,617,639	\$	14,454
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(154,705)	\$	(232)
Mandatory and Non-mandatory Transfers (See FN10)		(80,137)	Ψ	(120)
Bond Proceeds Transfers (See FN4)		57,952		87
Debt Service Payments (See FN5)		(296,138)		(445)
Subtotal	\$	(473,028)	\$	(710)
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)	\$	887,833	\$	1,335
		, , , ,		,

				orksheet FY 2012						FY 2012
	Educational &	Barden 1 1	Auxiliary	Restricted		Annuity, Life & Endowment and Similar Funds	Unexpended	Retirement of	Investment In	
perating Sources ate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Univers
ate Appropriations	5,229,890									5,229
	22,426	-	-	281,263	-		-	-		
ate Grants and Contracts - Restricted	22,426	-	-	281,263	-		-	-	-	303
search Development Funds/ Texas Competitive Knowledge Funds		-	-		-					
gher Education Assistance Funds	501,367	-	-	-	-		-	-		501
vailable University Fund Excellence (See FN8)										
ubtotal	5,753,683	-	-	281,263	-	-	-	-	-	6,034
udent & Parent										
uition Potential 100%	1,803,374	892,361	-	-	-		-			2,695
Waivers - Statutory (Not Reported in AFR)	(25,785)	-	-	-	-	-	-	-	-	(25
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	1,777,589	892,361	-	-	-	-	-		-	2,669
Waivers - Statutory (Reported in AFR)		-	-		-		-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	(236,239)	(83,731)	-	-	-	-	-	-	-	(319
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	
All Other Scholarship Disc.& Allow.	(424,860)	(268,861)	-	-	-		-		-	(693
ition - net	1,116,490	539,769	-	-	-		-	-		1,656
s Potential 100%		497,092	-	-	-	-	-	-	-	49
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)			_	_						
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation		497,092								49
Waivers - Statutory (Reported in AFR)		497,092								49
					-					
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow.		(0.004)	-	-	-		-	-	-	
es - net		(3,094) 493,998								49
t Tuition and Fees (Funds Collected)	1,116,490	1,033,767	-	-	-	-	-	-	-	2,15
deral Government										
deral Grants and Contracts - Restricted		-	-	1,717,131	-		-		-	1,71
stitutional Resources										
dowment and Interest Income (See FN2)		5,621				1,594		847		
cal Government Grants - Restricted		3,021		293,268	-	1,054		047		29
vate Gifts and Grants - Restricted				21,670	-					2
les and Services		89,879	-	21,070	-	•	-	-		8
iles and Services	-	09,079	663,287	-	-			-	-	
t Augilians Enterprises										
t Auxiliary Enterprises	-	-	003,207		-		-	-	-	66
her Income (See FN3)								- :		66
er Income (See FN3) ototal	-	95,500	663,287	314,938		1,594		847		1,0
	- - 6,870,173	95,500 1,129,267		314,938 2,313,332		1,594 1,594	-	847 847	-	1,07
ner Income (See FN3) btotal			663,287		-					1,07
ner Income (See FN3) ptotal all Operating Sources erating Uses	6,870,173		663,287		-				-	1,07 10,97
er Income (See FN3) Iotal al Operating Sources orating Uses ruction		1,129,267	663,287	2,313,332	<u> </u>		-		:	1,07 10,97
er Income (See FN3) total al Operating Sources erating Uses ruction earch		1,129,267	663,287	2,313,332	:		-		:	1,07 10,97
er Income (See FN3) total al Operating Sources erating Uses ruction rucerch litic Service	2,241,774	1,129,267 792,297 -	663,287	2,313,332 613,414 - -	-		-		:	1,07 10,97 3,64
er Income (See FN3) Iotal al Operating Sources erating Uses ruction search Jilic Service idemic Support	2,241,774 - - 823,262	1,129,267 792,297 - - 125,355	663,287	2,313,332 613,414 - - 5,054	-		-		:	1,07 10,97 3,64
er Income (See FN3) total al Operating Sources erating Uses ruction earch ilic Service demic Support dent Services	2,241,774 - 823,262 938,037	792,297 - 125,355 180,886	663,287	2,313,332 613,414 - 5,054 100,808	-		-		-	3,64 99
er Income (See FN3) total al Operating Sources arating Uses ruction earch libic Service demic Support dent Services titutional Support	2,241,774 - 823,262 938,037 1,109,479	792,297 	663,287	2,313,332 613,414 - - 5,054	-		- - - - - - - - -		-	99 1,22 1,3
per Income (See FN3) botal al Operating Sources erating Uses ruction search blic Service demic Support demic Support dent Services itutional Support	2,241,774 - 823,262 938,037	792,297 - 125,355 180,886	663,287	2,313,332 613,414 - - 5,054 100,808 1,613			-		-	99 1,22 1,364
er Income (See FN3) total al Operating Sources erating Uses ruction search libic Service demic Support dent Services situtional Support erations and Maintenance of Plant olderships and Fellowships	2,241,774 - 823,262 938,037 1,109,479	792,297 	663,287 663,287	2,313,332 613,414 - 5,054 100,808	-					1,01 10,91 3,64 99 1,22 1,33 7,7
aer Income (See FN3) Jotala al Operating Sources erating Uses Truction search Jolic Service sidemic Support dent Services Itutitional Support reations and Maintenance of Plant holarships and Fellowships dilary Enterprises	2,241,774 - 823,262 938,037 1,109,479 638,828	1,129,267 792,297 125,355 180,886 205,537 77,277	663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 - 741,575	-					95 1,07 3,64 95 1,21 1,31 77 77
er Income (See FN3) total al Operating Sources erating Uses erating Uses ruction tearch lic Service demic Support dent Services itutional Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises lital Outlay from Current Fund Sources*	2,241,774 - 823,262 938,037 1,109,479	792,297 	663,287 663,287	2,313,332 613,414 - - 5,054 100,808 1,613						1,01 10,91 3,64 99 1,22 1,33 7,7 66 2,2
er Income (See FN3) total al Operating Sources arating Uses ruction earch lib: Service demic Support defent Services itutional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises sitial Outlay from Current Fund Sources* er Expenses (See FN3)	2,241,774 - 823,262 938,037 1,109,479 638,828 - 32,950	792,297 792,297 - 125,355 180,886 205,537 77,277 - 13,425	663,287 663,287	2,313,332 613,414 5,054 100,808 1,613 741,575 36,570			93,830			9 1,2 3,6 9 1,2 1,3 7 7 6
er Income (See FN3) total al Operating Sources arating Uses ruction earch lib: Service demic Support defent Services itutional Support rations and Maintenance of Plant olarships and Fellowships iliary Enterprises sitial Outlay from Current Fund Sources* er Expenses (See FN3)	2,241,774 - 823,262 938,037 1,109,479 638,828	1,129,267 792,297 125,355 180,886 205,537 77,277	663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 - 741,575	3,331					99 1,2 1,3 7,7 66
per Income (See FN3) botal al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant tolarships and Fellowships dilary Enterprises bital Cullay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses	2,241,774 - 823,262 938,037 1,109,479 638,828 - 32,950	792,297 792,297 - 125,355 180,886 205,537 77,277 - 13,425	663,287 663,287	2,313,332 613,414 5,054 100,808 1,613 741,575 36,570						99 1,2 1,3 7,7 66
ier Income (See FN3) bototal al Operating Sources erating Uses truction search search Jilic Service identic Support dent Services titutional Support dent Services titutional Support dent Services ditutional Support dent Services ditutional Support dent Services situtional Fellowships dilary Enterprises poital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses mer Sources / (Uses) of Funds	2,241,774 - 823,262 938,037 1,109,479 638,828 - 32,950	792,297 792,297 - 125,355 180,886 205,537 77,277 - 13,425	663,287 663,287	2,313,332 613,414 5,054 100,808 1,613 741,575 36,570			93,830			99 1,2: 1,3: 7,7 7,7 2,2: 6,6: 9,6: 9,6: 9,6: 9,6: 1,0: 1,0: 1,0: 1,0: 1,0: 1,0: 1,0: 1,0
ner Income (See FN3) botal Lai Operating Sources erating Uses truction search bilic Service ademic Support dent Services titutional Function titutional Support dent Services	2,241,774 823,262 938,037 1,109,479 638,828 - 32,950 - 5,784,330	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777	663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 - 36,570 - 1,499,034	3,331		93,830 (154,705)	847		1,01 10,91 3,64 9,1 1,2; 1,3; 7,7,6; 6; 9,6;
per Income (See FN3) total al Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises oital Outlay from Current Fund Sources* ter Expenses (See FN3) al Operating Uses per Sources / (Uses) of Funds obtal Outlay from Non-Current Fund Sources* hodatory and Non-mandatory Transfers (See FN10)	2,241,774 - 823,262 938,037 1,109,479 638,828 - 32,950	792,297 792,297 - 125,355 180,886 205,537 77,277 - 13,425	663,287 663,287	2,313,332 613,414 5,054 100,808 1,613 741,575 36,570			93,830 (154,705) 193,055	847 		99 1.2: 1.3: 7.7 7.7 6: 2: 9.6: 9.6: (15, 6.6) 1.3:
er Income (See FN3) total al Operating Sources parating Uses practing Uses practing Uses practing Uses practing Uses practing Uses practing Uses practice demic Support dent Services futtional Support serticors and Maintenance of Plant olarships and Fellowships illiary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / Uses) of Funds illal Outlay from Non-Current Fund Sources** idatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4)	2,241,774 823,262 938,037 1,109,479 638,828 - 32,950 - 5,784,330	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 - 36,570 - 1,499,034	3,331		93,830 (154,705)	847 	-	99 1,21 1,31 77 74 66 9,61 (15 6,6 6,6 6,6 6,6 6,6 6,6 6,6 6,6 6,6 6,
er Income (See FN3) total I Operating Sources rating Uses uction search ic Service temic Support temic Support temic Support rations and Maintenance of Plant Jarships and Fellowships liary Enterprises liatl Outlay from Current Fund Sources* er Expenses (See FN3) Il Operating Uses er Sources / (Uses) of Funds tall Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) I Proceeds Transfers in (See FN4) Service Payments (See FN5)	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653	847 	258,923	1,0 10,9 3,6 9 1,2 1,3,7 7 7 6 6 2 9,6
er Income (See FN3) total al Operating Sources erating Uses ruction lic Service demic Support dent Services futtional Support dent Services dent Services der Expenses (See FN3) al Operating Uses erer Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources** datory and Non-mandatory Transfers (See FN10) del Proceeds Transfers in (See FN4) at Service Payments (See FN5)	2,241,774 823,262 938,037 1,109,479 638,828 - 32,950 - 5,784,330	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 - 36,570 - 1,499,034	3,331		93,830 (154,705) 193,055	847 	-	1,0° 10,9° 3,6- 9,1,2,1,3,7° 7° 66 22,1,3,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
ner Income (See FN3) bital Operating Sources erating Uses truction search bits Service ademic Support dent Services titutional Support dent Services titutional Support dent Services titutional Support reations and Maintenance of Plant holarships and Fellowships dillary Enterprises pital Outlay from Current Fund Sources* pital Outlay from Current Fund Sources* her Expenses (See FN3) tald Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources* hardsony and Non-mandatory Transfers (See FN10) hd Proceeds Transfers in (See FN4) to Service Payments (See FN5) bitotal her Items Not for Current Operating Use	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653	847 	258,923	
ner Income (See FN3) botal all Operating Sources erating Uses truction search blic Service ademic Support dent Services titutional Support dent Services text Services text Services dent Services den	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653	847 	258,923	95 1,27 10,97 3,64 95 1,27 1,33 77 77 66 9,61 (15 6,5 6,5 9,61
incr Income (See FN3) bototal al Operating Sources erating Uses Fruction search plic Service addemic Support dent Services ditutional Support dent Services ditutional Support dent Services ditutional Support dent Services ditutional Support reations and Maintenance of Plant rolarships and Fellowships dilary Enterprises oital Oultay from Current Fund Sources* ter Expenses (See FN3) ald Operating Uses ner Sources / (Uses) of Funds oital Oultay from Non-Current Fund Sources* ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) ot tervice Payments (See FN5) obtotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653	847 	258,923	1.03 10.91 3,64 9! 1.2: 1.3: 7.7 7.7 6: 6: 9,6: (1! (4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4
er Income (See FN3) total al Operating Sources prating Uses ruction earch lic Service demic Support fent Services futuional Support fent Services futuional Support fent Services futuional Support fertions and Maintenance of Plant olarships and Fellowships liilary Enterprises fittal Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds fittal Outlay from Non-Current Fund Sources* dital Outlay from Non-Current Fund Sources* for Sources / (Uses) of Funds fittal Outlay from Non-Current Fund Sources* datotry and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) fotal er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7)	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653	847 	258,923	1,0 10,9 3,6 9 1,2 1,3,7 7 7 6 6 2 9,6
er Income (See FN3) total al Operating Sources erating Uses ruction earch earch lic Service demic Support tent Services futuional Support tent Services futuional Support tent Services futuional Support reations and Maintenance of Plant olarships and Fellowships iliairy Enterprises tital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) di Proceeds Transfers in (See FN4) 10 Service Payments (See FN5) total ter Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)	2,241,774 	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777 150,170	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	847 	258,923 258,923	6(1,0) 10,9 3,6- 9,1,2 1,3,7 7,7,6 6;2,9,6 (1!) (4) (2) (2) (2) (4)
er Income (See FN3) blotal al Operating Sources erating Uses ruction search blic Service idemic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships iliary Enterprises ititional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships iliary Enterprises iliary Enterprises all Operating Uses for Expenses (See FN3) al Operating Uses for Sources / (Uses) of Funds reation Support indicatory and Non-mandatory Transfers (See FN10) del Proceeds Transfers in (See FN4) at Service Payments (See FN5) total for Itoma Victoria (Ises) indicatory (Isose) indicator	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777	663,287 663,287 	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034	3,331 - 26,175 -		93,830 (154,705) 193,055 10,653 - 49,003	407,700 47,799 (455,846) (847)	258,923	66 1.03 3,64 99 1.22 1.33 77 77 66 22 9,61 (16 (4) (4) (4)
incrincome (See FN3) total al Operating Sources erating Uses ruction search blic Service idemic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant lolarships and Fellowships dilary Enterprises bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ler Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dd Proceeds Transfers in (See FN4) ti Service Payments (See FN5) total ler Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) botal al Sources Over / (Under) Uses (See FN 11) and Proceeds	2,241,774 	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777 150,170	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	847 	258,923 258,923	66 1.03 10.93 3.64 99 1.2: 1.3: 7.7 7.66 22 9.6: (11 (4) (4) (4)
incr Income (See FN3) potential ad Operating Sources arrating Uses ruction search plic Service idemic Support dent Services itutional Support dent Services itutional Support dent Services itutional Support reations and Maintenance of Plant rolarships and Fellowships itiliary Enterprises tiliary Enterprises self See FN3) al Operating Uses fer Expenses (See FN3) al Operating Uses fer Sources / (Uses) of Funds reation of Funds total Outlay from Non-Current Fund Sources** reation of Funds ter Sources / (Uses) (See FN1) total Croument Fund Sources** total Croument Fund Sources** total Croument Fund Sources* total Croument Fund Sources* total Croument Sources* total Croument Sources* alsources Over / (Under) Uses (See FN 11) and Proceeds reciation Expense	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777 150,170 (115,340)	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	407,700 47,799 (455,846) (847)	258,923 258,923	66 1.03 10.93 3.64 99 1.2: 1.3: 7.7 7.66 22 9.6: (11 (4) (4) (4)
er Income (See FN3) total al Operating Sources erating Uses ruction earch earch elic Service demic Support dent Services itutional Support dent Services dial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds bital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) did Proceeds Transfers in (See FN4) st Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) did Proceeds reciation Expense sheer of Capital Asses(s) from System	2,241,774 	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777 150,170 (115,340)	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	407,700 47,799 (455,846) (847)	258,923 258,923	95 1,27 10,97 3,64 95 1,27 1,33 77 77 66 9,61 (15 6,5 6,5 9,61
er Income (See FN3) total al Operating Sources parating Uses practing Uses demic Support dent Services flutional Support reations and Maintenance of Plant olarships and Fellowships illiary Enterprises lital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds lital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 11 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense sider of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	2,241,774 	1,129,267 792,297 - 125,355 180,886 205,537 77,277 - 13,425 - 1,394,777 150,170 (115,340)	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	407,700 47,799 (455,846) (847)	258,923 258,923 258,923 (771,652)	66 1.03 1.09 3,64 99 1.2: 1.3: 77 76 66 24 8. (11 (8) (22 (41) 88 (6) (77
er Income (See FN3) total al Operating Sources arrating Uses ruction earch lic Service demic Support lent Services tutional Support tent Services tutional Support tent Services tutional Support tent Services tutional Support rations and Maintenance of Plant olarships and Fellowships liliary Enterprises ital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds ital Outlay from Non-Current Fund Sources* datory and Non-mandatory Transfers (See FN10) d Proceeds Transfers in (See FN4) 1 Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN5) total al Sources Over / (Under) Uses (See FN 11) d Proceeds reciation Expense siter of Capital Asses(s) from System	2,241,774 	1,129,267 792,297 125,355 180,886 205,537 77,277 13,425 1,394,777 150,170 (115,340)	663,287 663,287 663,287	2,313,332 613,414 - 5,054 100,808 1,613 741,575 36,570 1,499,034 (808,294)	3,331 - 26,175 - 26,175	1,594	93,830 (154,705) 193,055 10,653 - 49,003	407,700 47,799 (455,846) (847)	258,923 258,923	66 1.03 10.93 3.64 99 1.2: 1.3: 7.7 7.66 22 9.6: (11 (4) (4) (4)

[&]quot;'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 Higher Education Coordinating Board
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Texas State Technical College - Marshall For the Year Ended August 31, 2012 Source: FY 2012 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.

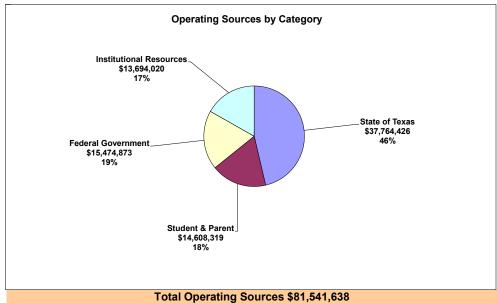
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

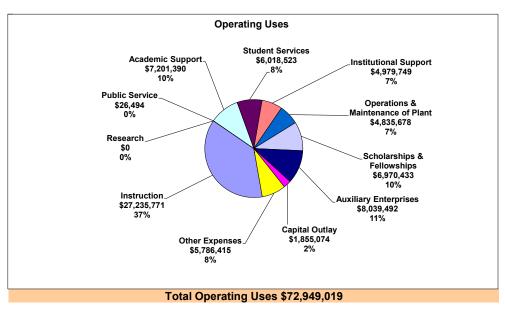
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$887,833 approximately \$886 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$2 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



Operating Sources Net Auxiliary Sales & Services Private Gifts & Grants \$1,319,119 Enterprises \$1,206,040 \$6,891,986 8% Other Income \$18,093 0% Local Government Grants \$4,136,932 State Appropriations 5% \$32,944,987 40% **Endowment & Interest** Income \$121,850 Federal Grants & State Grants & Contracts \$2,339,601 Contracts \$15,474,873 19% Research Development Tuition & Fees Funds/ Texas Competitive Knowledge \$14,608,319 18% Available University Higher Education Fund Excellence Assistance Funds \$2,479,838 Fund \$0 \$0 0% **Total Operating Sources \$81,541,638**



Summary Worksheet FY 2012		Amount		Per FTSE
Institution State Funded FTSEs				4,691.50
Operating Sources				
State of Texas				
State Appropriations	\$	32,944,987	\$	7,022
State Grants and Contracts - Restricted		2,339,601		499
Research Development Funds/ Texas Competitive Knowledge Fund		<u>-</u>		-
Higher Education Assistance Funds		2,479,838		529
Available University Fund Excellence (See FN8)	Ф.	- 27 764 406	Φ.	- 0.050
Subtotal	\$	37,764,426	\$	8,050
Student & Parent				
Tuition - net	\$	13,243,752	\$	2,823
Fees - net		1,364,567		291
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,608,319	\$	3,114
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,474,873	\$	3,298
Institutional Bassurasa				
Institutional Resources Endowment and Interest Income (See FN2)	\$	121,850	Ф	26
Local Government Grants - Restricted	φ	4,136,932	φ	882
Private Gifts and Grants - Restricted		1,206,040		257
Sales and Services		1,319,119		281
Net Auxiliary Enterprises		6,891,986		1,469
Other Income (See FN3)		18,093	Φ.	4
Subtotal	\$	13,694,020	\$	2,919
Total Operating Sources	\$	81,541,638	\$	17,381
Operating Uses				
Instruction	\$	27,235,771	\$	5,805
Research	•		•	-
Public Service		26,494		6
Academic Support		7,201,390		1,535
Student Services		6,018,523		1,283
Institutional Support		4,979,749		1,061
Operations and Maintenance of Plant		4,835,678		1,031
Scholarships and Fellowships		6,970,433		1,486
Auxiliary Enterprises		8,039,492		1,714
Capital Outlay from Current Fund Sources		1,855,074		395
Other Expenses (See FN3)		5,786,415		1,233
Total Operating Uses	\$	72,949,019	\$	15,549
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(15,590,869)	\$	(3,323)
Mandatory and Non-mandatory Transfers (See FN10)		(1,071,226)	Ψ	(228)
Bond Proceeds Transfers (See FN4)		16,579,759		3,534
Debt Service Payments (See FN5)		(2,080,493)		(443)
Subtotal	\$	(2,162,829)	\$	(460)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)			\$	
Additions to Permanent Endowments (See FN7)		-	φ	<u>-</u>
Subtotal	\$	-	\$	
	•	6 420 700	d	4 270
Total Sources Over / (Under) Uses (See FN11)	\$	6,429,790	\$	1,372

				orksheet FY 2012				FY 2012		
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universit
tate of Texas	General	Designated	Litterprises	Experidable	Loan Fullus	Sillilai Fullus	Fiant	indebtedness	riant	Filliary Offiversit
tate Appropriations	32,944,987		-		-		-	-	-	32,944,9
tate Grants and Contracts - Restricted	346,036	-	-	1,993,565	-		-	-	-	2,339,6
esearch Development Funds/ Texas Competitive Knowledge Funds		-	-	-	-	-	-	-	-	
ligher Education Assistance Funds	2,479,838	-	-	-	-		-	-	-	2,479,8
vailable University Fund Excellence (See FN8)		-	-	-	-		-	-		
subtotal	35,770,861	-	-	1,993,565		-	-	-	-	37,764,4
tudent & Parent										
uition Potential 100%	13,586,404	6,374,575	-	-	-	-	-	-	-	19,960,9
Waivers - Statutory (Not Reported in AFR)	(43,892)	-	-	-	-	-	-	-	-	(43,8
Waivers - Institutional (Not Reported in AFR)		-	-		-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(10,670)	(5,060)	-	-	-		-	-	-	(15,7
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-	-	-	
uition - Gross - AFR Presentation	13,531,842	6,369,515	-	-	-		-	-	-	19,901,3
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	(054.005)	-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(851,837)	(407,280)	-	-	-		-	-	-	(1,259,
Exemptions - Institutional (Reported in AFR)	(0.505.045)	-	-	-	-		-	-	-	/= 000
All Other Scholarship Disc.& Allow.	(3,585,647) 9.094,358	(1,812,841) 4,149,394					-	-	-	(5,398,4 13,243,
uition - net	9,094,358	4,149,394								13,243,
D-44 - 4000/		4 000 001	4.0							
es Potential 100%		1,630,204	10							1,630,
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-		-	-	-	
		4 000 00:	-							4 000
es - Gross - AFR Presentation	-	1,630,204	10							1,630.
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(8,867)		-	-		-	-	-	(8)
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	(0,007)	-	-	-		-	-	-	(0,
All Other Scholarship Disc.& Allow.	-	(256,780)	-	-	-		-	-	-	(256
es - net		1,364,557	10							1,364
t Tuition and Fees (Funds Collected)	9,094,358	5,513,951	10		-					14,608
ederal Government										
ederal Grants and Contracts - Restricted	-	-		15,474,873						15,474,
stitutional Resources										
ndowment and Interest Income (See FN2)		20,706	25,049			316	74,166	1,613		121,
ocal Government Grants - Restricted	-	-	-	823,813	-		2,586,674	726,445	-	4,136,
rivate Gifts and Grants - Restricted	-	-	-	665,317	-		540,723		-	1,206
ales and Services	-	1,319,119	-	-	-		-	-	-	1,319
et Auxiliary Enterprises	-	-	6,891,986	-	-		-	-	-	6,891
ther Income (See FN3)				-	10,733		14,535	(7,175)	-	18
ubtotal	-	1,339,825	6,917,035	1,489,130	10,733	316	3,216,098	720,883	-	13,694,
otal Operating Sources	44,865,219	6,853,776	6,917,045	18,957,568	10,733	316	3,216,098	720,883	-	81,541
perating Uses										
struction	23,295,125	1,936,664		2,003,982						27,235
esearch	20,200, 120	1,000,001		2,000,002						21,200
iblic Service	-	0.040	-	00.054	-		-	-	-	00
		2,840		23,654	-	-	-			
	2 622 040								-	
ademic Support	3,632,949	1,081,530	-	2,486,911	-	-	-	-	- 1	7,201
ademic Support ident Services	4,154,636	1,081,530 1,372,630	-	2,486,911 491,257	-	1		-		7,201 6,018
ademic Support Ident Services titutional Support	4,154,636 4,046,652	1,081,530 1,372,630 861,248	-	2,486,911 491,257 71,849		- -	-	- - -	-	7,201 6,018 4,979
ademic Support ident Services titutional Support erations and Maintenance of Plant	4,154,636	1,081,530 1,372,630		2,486,911 491,257 71,849 5,729	-	:	-	- - -	-	7,201 6,018 4,979 4,835
ademic Support udent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships	4,154,636 4,046,652	1,081,530 1,372,630 861,248	- - - - - - 8 030 402	2,486,911 491,257 71,849		:	- - - -			7,201 6,018 4,979 4,835 6,970
ademic Support udent Services titutional Support perations and Maintenance of Plant holarships and Fellowships xillary Enterprises	4,154,636 4,046,652 4,395,153	1,081,530 1,372,630 861,248 434,796	8,039,492	2,486,911 491,257 71,849 5,729 6,970,433	- - - - -	: : :	- - - -	- - - -		7,201 6,018 4,979 4,835 6,970 8,039
ademic Support ddent Services titutional Support errations and Maintenance of Plant holarships and Fellowships xiliary Enterprises tiplat Outlay from Current Fund Sources*	4,154,636 4,046,652	1,081,530 1,372,630 861,248 434,796 - - 243,873	8,039,492 36,770	2,486,911 491,257 71,849 5,729	- - - - -	:	-	- - - - -	-	7,201 6,018 4,979 4,836 6,970 8,039 1,855
ademic Support udent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	4,154,636 4,046,652 4,395,153 - 683,994	1,081,530 1,372,630 861,248 434,796 - - 243,873 600	36,770	2,486,911 491,257 71,849 5,729 6,970,433	41,560	: : : :	5,744,255	- - - - - -	-	7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786
ademic Support udent Services stitutional Support terations and Maintenance of Plant holarships and Fellowships siliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3)	4,154,636 4,046,652 4,395,153	1,081,530 1,372,630 861,248 434,796 - - 243,873		2,486,911 491,257 71,849 5,729 6,970,433	- - - - - - 41,560	:	5,744,255 5,744,255	- - - - - - - -	-	7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786
ademic Support udent Services stitutional Support erations and Maintenance of Plant holiarships and Fellowships xillary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	4,154,636 4,046,652 4,395,153 - 683,994	1,081,530 1,372,630 861,248 434,796 - - 243,873 600	36,770	2,486,911 491,257 71,849 5,729 6,970,433		-			-	7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786
ademic Support udent Services titutional Support verations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	4,154,636 4,046,652 4,395,153 - 683,994	1,081,530 1,372,630 861,248 434,796 - - 243,873 600	36,770	2,486,911 491,257 71,849 5,729 6,970,433		-	5,744,255	-	-	7,201 6,018 4,975 4,835 6,977 8,035 1,855 5,786
ademic Support ddent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises pital Outlar from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources**	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 - 243,873 600 5,934,181	36,770 - 8,076,262	2,486,911 491,257 71,849 5,729 6,970,433 - 890,437 - 12,944,252	41,560	- - - - - - - - - - - - - - - - - - -	5,744,255 (15,590,869)	2 964 860		7,201 6,018 4,975 4,835 6,977 8,039 1,855 5,786 72,949
ademic Support ddent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10)	4,154,636 4,046,652 4,395,153 - 683,994	1,081,530 1,372,630 861,248 434,796 - - 243,873 600	36,770	2,486,911 491,257 71,849 5,729 6,970,433		- - - - - - - - - - - - - - - - - - -	5,744,255 (15,590,869) 2,962,434	2,964,860	-	7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786 72,949
ademic Support ddent Services fitutional Support erations and Maintenance of Plant nolarships and Fellowships williary Enterprises pital Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	4,154,636 4,046,652 4,395,153 - - - - - - - - - - - - - - - - - - -	1,081,530 1,372,630 861,248 434,796 - 243,873 600 5,934,181	36,770 - 8,076,262	2,486,911 491,257 71,849 5,729 6,970,433 - 890,437 - 12,944,252	41,560	(64,004)	5,744,255 (15,590,869) 2,962,434 16,491,257	88,502	1,668 426	7,201 6,018 4,975 4,835 6,970 8,035 1,855 5,786 72,945 (15,590 (1,071 16,575
ademic Support ddent Services titutional Support erations and Maintenance of Plant holiarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) t Service Payments (See FN45)	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 - 243,873 600 5,934,181	36,770 - 8,076,262	2,486,911 491,257 71,849 5,729 6,970,433 - 890,437 - 12,944,252	41,560	(64,004) (64,004)	5,744,255 (15,590,869) 2,962,434		1,668,426 1,668,426	7,201 6,018 4,975 4,835 6,977 8,035 1,855 5,786 72,945 (1,071 16,575 (2,086
ademic Support udent Services stitutional Support udent Services stitutional Support terations and Maintenance of Plant hohlarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Opparting Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) tot Service Payments (See FN5)	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786 72,949 (15,590 (1,071 16,579 (2,080
ademic Support udent Services stitutional Support berations and Maintenance of Plant holiarships and Fellowships uxiliary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) stal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) etb Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		26 7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,788 72,949 (15,590 (1,071 16,579 (2,080 (2,162
ademic Support udent Services stitutional Support berations and Maintenance of Plant holarships and Fellowships wilary Enterprises spital Outlay from Current Fund Sources* her Expenses (See FN3) vital Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet Service Payments (See FN5) bitotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		7,201 6,018 4,979 4,835 6,970 8,039 1,855 5,786 72,949 (15,590 (1,071 16,579 (2,080
ademic Support ddent Services titutional Support dent Services titutional Support derations and Maintenance of Plant holdarships and Fellowships xiliary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) th Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		7,201 6,018 4,975 4,835 6,977 8,035 1,855 5,786 72,945 (1,071 16,575 (2,086
ademic Support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6)	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		7.201 6,011 4,975 4,834 6,977 8,033 1,855 5,786 72,945 (15,590 (1,071 16,575 (2,080
ademic Support ident Services titutional Support terations and Maintenance of Plant holiarships and Fellowships williary Enterprises pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN5) bitotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal	4,154,636 4,046,652 4,395,153 - 683,994 - 40,208,509	1,081,530 1,372,630 861,248 434,796 243,873 600 5,934,181	36,770 - 8,076,262 - 951,290 -	2,486,911 491,257 71,849 5,729 6,970,433 - 12,944,252 (6,168,250)	41,560 - 220,128 - -		5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759)	88,502 (3,703,770)		7.201 6.011 4.977 4.833 6.977 8.033 1.8555 5.786 72.948 (15.599 (1.071 16.575 (2.080 (2.162
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ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises pital Outlary from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses ner Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) bit Service Payments (See FN4) bit Service Payments (See FN5) total ner terms Not for Current Operating Use realized Gains / (Losses) (See FN6) titlions to Permanent Endowments (See FN7) bototal tal Sources Over / (Under) Uses (See FN 11) tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nsfer of Capital Asses(s) from System ter Post-Employment Benefit (OPEB) Expense	4,154,636 4,046,652 4,395,153 - 683,994 40,208,509 (849,389) (849,389) (852,779)	1,081,530 1,372,630 861,248 434,796 - 243,873 600 5,934,181 - (1,088,295) - (1,088,295)	36,770 8,076,262 951,290 951,290	2,486,911 491,257 71,849 5,729 6,970,433 - 890,437 12,944,252 (6,168,250) - (6,168,250)	41,560 - 220,128 - 220,128	(64,004)	5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759) 3,821,063	88,502 (3,703,770) (650,408)	1,668,426 	7,201 6,018 4,975 4,838 6,977 8,038 1,855 5,786 72,949 (15,590 (1,071 16,575 (2,080 (2,162
ademic Support ident Services titutional Support treations and Maintenance of Plant holiarships and Fellowships williary Enterprises pital Outlary from Current Fund Sources* ner Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers in (See FN4) tot Service Payments (See FN5) btotal her tems Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	4,154,636 4,046,652 4,395,153 - 683,994 40,208,509 (849,389) (849,389) (852,779)	1,081,530 1,372,630 861,248 434,796 - 243,873 600 5,934,181 - (1,088,295) - (1,088,295)	36,770 8,076,262 951,290 951,290	2,486,911 491,257 71,849 5,729 6,970,433 - 890,437 12,944,252 (6,168,250) - (6,168,250)	41,560 - 220,128 - 220,128	(64,004)	5,744,255 (15,590,869) 2,962,434 16,491,257 (41,759) 3,821,063	88,502 (3,703,770) (650,408)	1,668,426	7, 201 6,018 4,975 4,833 6,970 8,038 1,855 5,766 72,945 (1,071 16,575 (2,080 (2,162

[&]quot;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.

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Texas State Technical College - Waco For the Year Ended August 31, 2012 Source: FY 2012 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 \$6,429,790 approximately \$6.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(64) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(64) 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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