



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

FY 2013

January 2014

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



Texas Higher Education Coordinating Board

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Mission of the Coordinating Board

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

Philosophy of the Coordinating Board

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

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

**Statements of Sources and Uses of Funds
General Academic Institutions, Health-Related Institutions, and Lamar State
Colleges and Texas State Technical Colleges
FY 2013**

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Section 1 - General Academic Institutions

General Academic Institutions Statewide Summary

The University of Texas System Institutions

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

Texas A&M University System Institutions

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

University of Houston System Institutions

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

Texas State University System Institutions

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

Texas Tech University System

Texas Tech University
Angelo State University

University of North Texas System

University of North Texas
University of North Texas at Dallas

University Non-System Institutions

Midwestern State University
Stephen F. Austin State University
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
General Academic Institutions, Health-Related Institutions, and Lamar State
Colleges and Texas State Technical Colleges
FY 2013**

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2013 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 2013, 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 and 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 Fund (HEF).

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 HEF.

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 HEF funds to the other institutions is determined by the Legislature and may be revised every five years.

For additional information on the PUF and the HEF, please follow the link below:

<http://www.theccb.state.tx.us/download.cfm?downloadfile=53446FDF-F482-F5D5-5BDBB95A95EDDCC0&typename=dmFile&fieldname=filename>

Three Major Types of Tuition

The three major types of tuition are commonly referred to as "statutory", "designated", and "Board Authorized" tuition.

- **Statutory Tuition** A tuition charge authorized under Texas Education Code, §54.051, in an amount determined by the Texas Legislature for resident or nonresident students. This includes the charge for state-funded continuing education courses. The current rate is \$50 per semester credit hour (SCH).
- **Designated Tuition** A tuition charge authorized under Texas Education Code, §54.0513, that institutions other than public community colleges may impose on any graduate or undergraduate, resident or nonresident student, in an amount that the governing board of the institution considers necessary for the effective operation of the institution. 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.

- **Board Authorized Tuition** A tuition charge that a general academic teaching institution or a medical and dental unit may impose on any graduate resident or nonresident student in an amount as specified in Texas Education Code, §54.008.

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 2014-15 biennium is \$595.5 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.

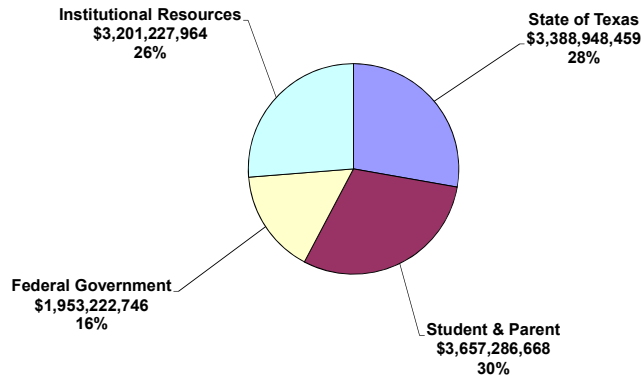
Other Expense - Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

General Academic Institutions

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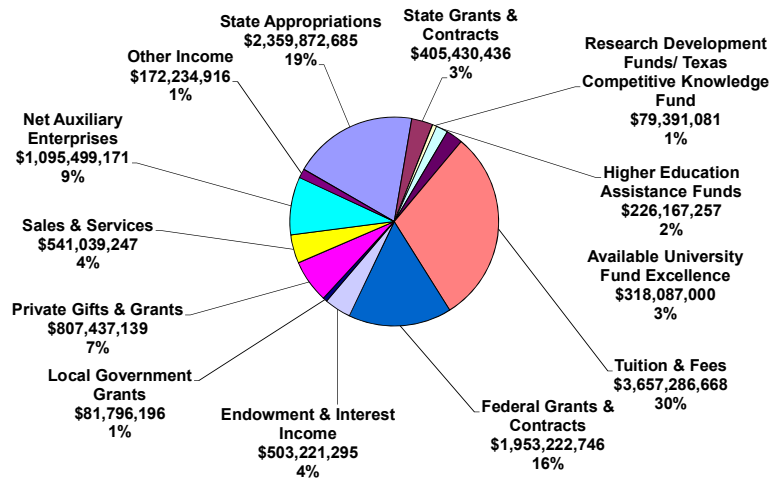
**Summary of All General Academic Institutions
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report**

Operating Sources by Category



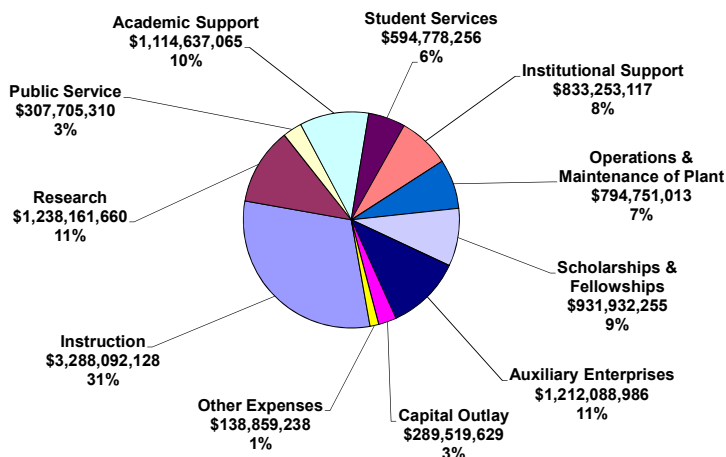
Total Operating Sources \$12,200,685,837

Operating Sources



Total Operating Sources \$12,200,685,837

Operating Uses



Total Operating Uses \$10,743,778,657

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

Summary of All General Academic Institutions
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			484,384.55
Operating Sources			
State of Texas			
State Appropriations	\$	2,359,872,685	\$ 4,872
State Grants and Contracts - Restricted		405,430,436	837
Research Development Funds		79,391,081	164
Higher Education Assistance Funds		226,167,257	467
Available University Fund Excellence (See FN8)		318,087,000	657
Subtotal	\$	3,388,948,459	\$ 6,997
Student & Parent			
Tuition - net	\$	2,480,826,146	\$ 5,122
Fees - net		1,176,460,522	2,429
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,657,286,668	\$ 7,551
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,953,222,746	\$ 4,032
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	503,221,295	\$ 1,039
Local Government Grants - Restricted		81,796,196	169
Private Gifts and Grants - Restricted		807,437,139	1,667
Sales and Services		541,039,247	1,117
Net Auxiliary Enterprises		1,095,499,171	2,262
Other Income (See FN3)		172,234,916	356
Subtotal	\$	3,201,227,964	\$ 6,610
Total Operating Sources	\$	12,200,685,837	\$ 25,190
Operating Uses			
Instruction	\$	3,288,092,128	\$ 6,788
Research		1,238,161,660	2,556
Public Service		307,705,310	635
Academic Support		1,114,637,065	2,301
Student Services		594,778,256	1,228
Institutional Support		833,253,117	1,720
Operations and Maintenance of Plant		794,751,013	1,641
Scholarships and Fellowships		931,932,255	1,924
Auxiliary Enterprises		1,212,088,986	2,502
Capital Outlay from Current Fund Sources		289,519,629	598
Other Expenses (See FN3)		138,859,238	287
Total Operating Uses	\$	10,743,778,657	\$ 22,180
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$	(974,652,156)	\$ (2,012)
Mandatory and Non-mandatory Transfers (See FN10)		280,553,534	579
Bond Proceeds Transfers (See FN4)		207,586,826	429
Debt Service Payments (See FN5)		(629,215,974)	(1,299)
Subtotal	\$	(1,115,727,770)	\$ (2,303)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	180,671,652	\$ 373
Additions to Permanent Endowments (See FN7)		99,418,283	205
Subtotal	\$	280,089,935	\$ 578
Total Sources Over / (Under) Uses (See FN11)	\$	621,269,345	\$ 1,285

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

Summary of All General Academic Institutions
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
										FY 2013
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	Total Primary University
State of Texas										
State Appropriations	2,359,872,685	-	-	-	-	-	-	-	-	2,359,872,685
State Grants and Contracts - Restricted	185,534,127	61,159,950	-	158,736,359	-	-	-	-	-	405,430,436
Research Development Funds/ Texas Competitive Knowledge Funds	79,391,081	-	-	-	-	-	-	-	-	79,391,081
Higher Education Assistance Funds	226,166,900	-	-	-	-	-	357	-	-	226,167,257
Available University Fund Excellence (See FN8)	276,423,543	41,663,457	-	-	-	-	-	-	-	318,087,000
Subtotal	3,127,388,336	102,823,407	-	158,736,359	-	-	357	-	-	3,388,948,459
Student & Parent										
Tuition Potential 100%	1,260,316,906	2,355,689,378	4,439,596	-	-	-	-	-	-	3,620,445,880
Waivers - Statutory (Not Reported in AFR)	(257,574,715)	(35,792,213)	-	-	-	-	-	-	-	(293,366,928)
Waivers - Institutional (Not Reported in AFR)	(91,274)	(38,499)	-	-	-	-	-	-	-	(129,773)
Exemptions - Statutory (Not Reported in AFR)	(47,142)	(253,910)	-	-	-	-	-	-	-	(301,052)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	1,002,603,775	2,319,604,756	4,439,596	-	-	-	-	-	-	3,326,648,127
Waivers - Statutory (Reported in AFR)	(7,180,936)	(2,706,604)	-	-	-	-	-	-	-	(9,887,540)
Waivers - Institutional (Reported in AFR)	(130,276)	(4,302,568)	-	-	-	-	-	-	-	(4,432,844)
Exemptions - Statutory (Reported in AFR)	(35,269,736)	(91,600,816)	(44,626)	-	-	-	-	-	-	(126,915,178)
Exemptions - Institutional (Reported in AFR)	(5,481,770)	(3,418,333)	(13,199)	(492)	-	-	-	-	-	(8,913,794)
All Other Scholarship Disc. & Allow.	(204,879,767)	(490,792,858)	-	-	-	-	-	-	-	(695,672,625)
Tuition - net	749,661,290	1,726,783,577	4,381,771	(492)	-	-	-	-	-	2,480,826,146
Fees Potential 100%	9,037,213	1,186,591,366	422,977,260	-	-	-	-	-	-	1,618,605,839
Waivers - Statutory (Not Reported in AFR)	(701)	(1,467,192)	(1,628,772)	-	-	-	-	-	-	(3,096,665)
Waivers - Institutional (Not Reported in AFR)	(172,944)	(33,287)	(120,167)	-	-	-	-	-	-	(326,398)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	8,863,568	1,185,090,887	421,228,321	-	-	-	-	-	-	1,615,182,776
Waivers - Statutory (Reported in AFR)	-	5,833,228	(228,039)	-	-	-	-	-	-	5,605,189
Waivers - Institutional (Reported in AFR)	-	(2,857,536)	(19,435)	-	-	-	-	-	-	(2,876,971)
Exemptions - Statutory (Reported in AFR)	(2,091,131)	(37,510,439)	(15,020,326)	(856,598)	-	-	-	-	-	(55,478,494)
Exemptions - Institutional (Reported in AFR)	-	(610,788)	(1,599,149)	-	-	-	-	-	-	(2,209,937)
All Other Scholarship Disc. & Allow.	(8,646,056)	(284,299,893)	(90,816,092)	-	-	-	-	-	-	(383,762,041)
Fees - net	(1,873,619)	865,645,459	313,545,280	(856,598)	-	-	-	-	-	1,176,460,522
Net Tuition and Fees (Funds Collected)	747,787,671	2,592,429,036	317,927,051	(857,090)	-	-	-	-	-	3,657,286,668
Federal Government										
Federal Grants and Contracts - Restricted	75,077	145,547,388	33,766	1,786,411,038	148,505	-	21,006,972	-	-	1,953,222,746
Institutional Resources										
Endowment and Interest Income (See FN2)	9,394,731	193,033,304	18,986,470	227,430,305	2,123,827	42,921,301	7,690,467	1,640,890	-	503,221,295
Local Government Grants - Restricted	41,385,982	11,293,147	1,461,934	27,655,133	-	-	-	-	-	81,796,196
Private Gifts and Grants - Restricted	38,157	25,687,302	27,487,856	736,700,615	110,764	3,036,986	13,844,846	435,613	95,000	807,437,139
Sales and Services	44,060,954	467,088,565	(14,252,060)	43,876,732	-	13,564	56	251,436	-	541,039,247
Net Auxiliary Enterprises	3,870	100,522	1,095,394,779	-	-	-	-	-	-	1,095,499,171
Other Income (See FN3)	12,789,939	78,515,125	13,709,308	18,023,874	4,404,122	8,653,648	4,582,795	241,891	31,314,214	172,234,916
Subtotal	107,673,833	775,717,965	1,142,788,287	1,053,686,659	6,638,713	54,625,499	26,118,164	2,569,830	31,409,214	3,201,227,964
Total Operating Sources	3,982,924,717	3,616,517,796	1,460,749,104	2,997,976,966	6,787,218	54,625,499	47,125,493	2,569,830	31,409,214	12,200,685,837
Operating Uses										
Instruction	2,458,509,742	594,791,622	-	234,559,900	-	-	230,864	-	-	3,288,092,128
Research	206,281,770	178,889,100	530	852,941,119	-	-	49,141	-	-	1,238,161,660
Public Service	47,242,628	112,138,848	20,695	148,303,139	-	-	-	-	-	307,705,310
Academic Support	380,811,274	616,294,844	20,846	116,243,984	37,050	-	1,229,067	-	-	1,114,637,065
Student Services	149,850,734	376,288,574	31,830,353	30,364,745	6,443,850	-	-	-	-	594,778,256
Institutional Support	395,878,347	411,470,812	(214,841)	25,728,551	594	161,077	228,577	-	-	833,253,117
Operations and Maintenance of Plant	243,244,750	435,616,926	1,210,242	3,464,719	-	-	111,056,531	141,983	15,862	794,751,013
Scholarships and Fellowships	137,615,464	223,048,514	6,983,144	564,405,820	(120,913)	226	-	-	-	931,932,255
Auxiliary Enterprises	2,324,466	3,453,453	1,184,998,923	21,312,144	-	-	-	-	-	1,212,088,986
Capital Outlay from Current Fund Sources*	55,848,443	122,503,271	9,042,378	102,125,537	-	-	-	-	-	289,519,629
Other Expenses (See FN3)	5,813,734	9,291,949	4,407,709	2,926,579	9,337,470	18,995,089	8,994,204	73,164	79,019,340	138,859,238
Total Operating Uses	4,083,421,352	3,083,787,913	1,238,299,979	2,102,376,237	15,698,051	19,156,392	121,788,384	215,147	79,035,202	10,743,778,657
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(936,941,491)	277,627	(37,988,292)	(974,652,156)
Mandatory and Non-mandatory Transfers (See FN10)	232,226,572	(273,708,956)	33,667,729	(618,514,483)	6,872,586	79,301,354	487,951,971	133,453,231	199,303,530	280,553,534
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	187,692,237	-	19,894,589	207,586,826
Debt Service Payments (See FN5)	(155,303,468)	(89,834,918)	(171,232,519)	(20,434,146)	-	-	(31,953,167)	(160,339,415)	(118,341)	(629,215,974)
Subtotal	76,923,104	(363,543,874)	(137,564,790)	(638,948,629)	6,872,586	79,301,354	(293,250,450)	(26,608,557)	181,091,486	(1,115,727,770)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	2,673,533	9,778,616	6,554,256	5,047,822	68,016	154,623,158	2,134,426	(188,826)	(19,349)	180,671,652
Additions to Permanent Endowments (See FN7)	-	-	62,049	145,269	-	99,210,965	-	-	-	99,418,283
Subtotal	2,673,533	9,778,616	6,616,305	5,193,091	68,016	253,834,123	2,134,426	(188,826)	(19,349)	280,089,935
Total Sources Over / (Under) Uses (See FN 11)	(20,899,998)	178,964,625	91,500,640	261,845,191	(1,970,231)	368,604,584	(365,778,915)	(24,442,700)	133,446,149	621,269,345
Bond Proceeds	-	(18,774)	(204,456)	-	-	-	(40,653,774)	32,124,694	11,807,278	3,054,968
Depreciation Expense	-	-	-	-	-	-	-	-	(1,054,975,980)	(1,054,975,980)
Transfer of Capital Assets(s) from System	15,324	-	-	-	-	-	(60,947)	-	261,053,321	261,007,698
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	600,000	69,100	-	-	23,562,685	-	79,321,052	103,552,837
Capital Outlay	34,982,886	72,734,049	7,036,407	22,816,386	-	-	460,918,368	59,269	640,396,415	1,238,943,778
Change in Net Assets (Total Agrees with AFR***)	14,098,212	251,679,900	98,932,591	284,730,677	(1,970,231)	368,604,584	77,987,415	7,741,263	71,048,235	1,172,852,646

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

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

**Summary of All General Academic Institutions
For the Year Ended August 31, 2013
Source: FY 2013 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.

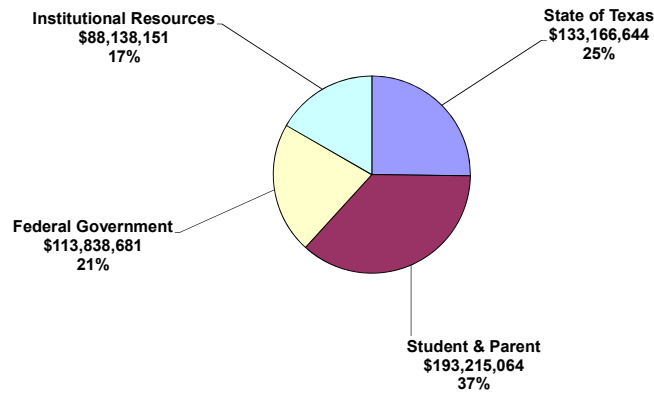
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

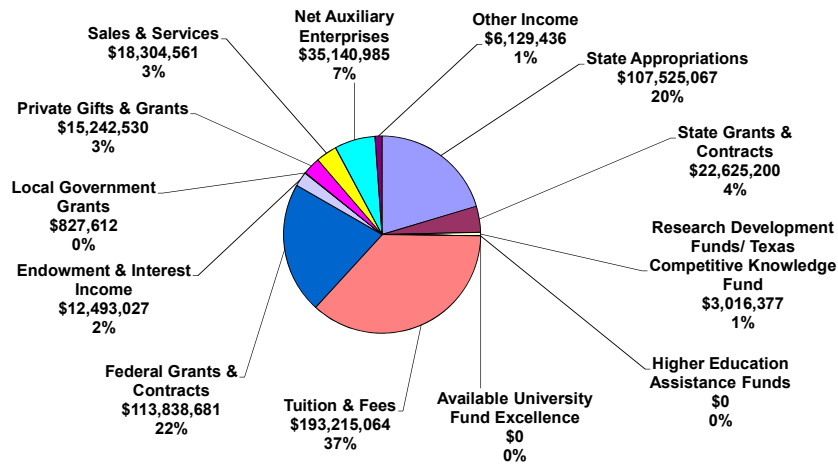
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains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

Operating Sources by Category



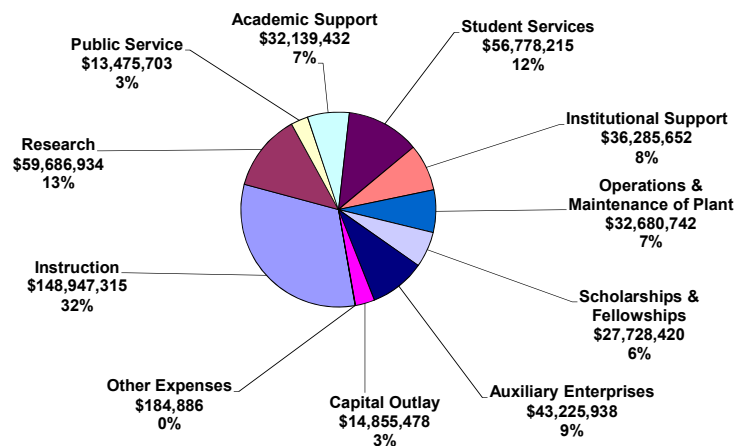
Total Operating Sources \$528,358,540

Operating Sources



Total Operating Sources \$528,358,540

Operating Uses



Total Operating Uses \$465,988,715

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

The University of Texas at Arlington
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			26,581.00
Operating Sources			
State of Texas			
State Appropriations	\$	107,525,067	\$ 4,045
State Grants and Contracts - Restricted		22,625,200	851
Research Development Funds/ Texas Competitive Knowledge Fund		3,016,377	113
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	133,166,644	\$ 5,009
Student & Parent			
Tuition - net	\$	128,906,327	\$ 4,850
Fees - net		64,308,737	2,419
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	193,215,064	\$ 7,269
Federal Government			
Federal Grants and Contracts - Restricted	\$	113,838,681	\$ 4,283
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	12,493,027	\$ 470
Local Government Grants - Restricted		827,612	31
Private Gifts and Grants - Restricted		15,242,530	573
Sales and Services		18,304,561	689
Net Auxiliary Enterprises		35,140,985	1,322
Other Income (See FN3)		6,129,436	231
Subtotal	\$	88,138,151	\$ 3,316
Total Operating Sources	\$	528,358,540	\$ 19,877
Operating Uses			
Instruction	\$	148,947,315	\$ 5,604
Research		59,686,934	2,245
Public Service		13,475,703	507
Academic Support		32,139,432	1,209
Student Services		56,778,215	2,136
Institutional Support		36,285,652	1,365
Operations and Maintenance of Plant		32,680,742	1,229
Scholarships and Fellowships		27,728,420	1,043
Auxiliary Enterprises		43,225,938	1,626
Capital Outlay from Current Fund Sources		14,855,478	559
Other Expenses (See FN3)		184,886	7
Total Operating Uses	\$	465,988,715	\$ 17,530
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(14,644,325)	\$ (551)
Mandatory and Non-mandatory Transfers (See FN10)		2,650,975	100
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(29,800,584)	(1,121)
Subtotal	\$	(41,793,934)	\$ (1,572)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		9,875,151	\$ 372
Additions to Permanent Endowments (See FN7)		3,900,444	147
Subtotal	\$	13,775,595	\$ 519
Total Sources Over / (Under) Uses (See FN11)	\$	34,351,486	\$ 1,294

The University of Texas at Arlington
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

FY 2013										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	107,525,067	-	-	-	-	-	-	-	-	107,525,067
State Grants and Contracts - Restricted	15,885,667	1,773,495	-	4,966,038	-	-	-	-	-	22,625,200
Research Development Funds/ Texas Competitive Knowledge Funds	3,016,377		-		-	-	-	-	-	3,016,377
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	126,427,111	1,773,495	-	4,966,038	-	-	-	-	-	133,166,644
Student & Parent										
Tuition Potential 100%	75,532,770	134,258,409	-	-	-	-	-	-	-	209,791,179
Waivers - Statutory (Not Reported in AFR)	(9,684,774)	(1,748,744)	-	-	-	-	-	-	-	(11,433,518)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	65,847,996	132,509,665	-	-	-	-	-	-	-	198,357,661
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(6,349,331)	(1,146,407)	-	-	-	-	-	-	-	(7,495,738)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(16,584,059)	(45,371,537)	-	-	-	-	-	-	-	(61,955,596)
Tuition - net	42,914,606	85,991,721	-	-	-	-	-	-	-	128,906,327
Fees Potential 100%										
	4,515	82,733,881	18,304,800	-	-	-	-	-	-	101,043,196
Waivers - Statutory (Not Reported in AFR)	(579)	(538,075)	(1,479,707)	-	-	-	-	-	-	(2,018,361)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	3,936	82,195,806	16,825,093	-	-	-	-	-	-	99,024,835
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(352,741)	(970,037)	-	-	-	-	-	-	(1,322,778)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(1,371)	(28,502,361)	(4,889,588)	-	-	-	-	-	-	(33,393,320)
Fees - net	2,565	53,340,704	10,965,468	-	-	-	-	-	-	64,308,737
Net Tuition and Fees (Funds Collected)	42,917,171	139,332,425	10,965,468	-	-	-	-	-	-	193,215,064
Federal Government										
Federal Grants and Contracts - Restricted	-	11,315,828	-	102,433,111	89,742	-	-	-	-	113,838,681
Institutional Resources										
Endowment and Interest Income (See FN2)	314,071	6,755,798	823,036	4,586,096	9,666	4,360	-	-	-	12,493,027
Local Government Grants - Restricted	-	253,973	-	573,639	-	-	-	-	-	827,612
Private Gifts and Grants - Restricted	-	1,316,128	-	13,926,402	-	-	-	-	-	15,242,530
Sales and Services	15,974	18,288,587	-	-	-	-	-	-	-	18,304,561
Net Auxiliary Enterprises	-	-	35,140,985	-	-	-	-	-	-	35,140,985
Other Income (See FN3)	271,858	5,492,107	-	1,015,894	243,800	-	10,090	-	(904,313)	6,129,436
Subtotal	601,903	32,106,593	35,964,021	20,102,031	253,466	4,360	10,090	-	(904,313)	88,138,151
Total Operating Sources	169,946,185	184,528,341	46,929,489	127,501,180	343,208	4,360	10,090	-	(904,313)	528,358,540
Operating Uses										
Instruction	110,177,246	31,870,747	-	6,899,322	-	-	-	-	-	148,947,315
Research	9,087,733	19,869,678	-	30,729,523	-	-	-	-	-	59,686,934
Public Service	407,203	6,180,367	-	6,888,133	-	-	-	-	-	13,475,703
Academic Support	16,938,989	14,642,234	-	558,209	-	-	-	-	-	32,139,432
Student Services	7,034,849	48,152,947	-	345,544	1,244,875	-	-	-	-	56,778,215
Institutional Support	15,972,696	19,833,897	-	479,059	-	-	-	-	-	36,285,652
Operations and Maintenance of Plant	21,110,695	6,712,651	-	24,554	-	-	4,832,842	-	-	32,680,742
Scholarships and Fellowships	3,531,006	8,187,207	-	16,010,207	-	-	-	-	-	27,728,420
Auxiliary Enterprises	-	-	42,883,618	342,320	-	-	-	-	-	43,225,938
Capital Outlay from Current Fund Sources*	226,011	11,669,966	61,917	2,897,584	-	-	-	-	-	14,855,478
Other Expenses (See FN3)	-	181,342	-	-	-	3,544	-	-	-	184,886
Total Operating Uses	184,486,428	167,301,036	42,945,535	65,174,455	1,244,875	3,544	4,832,842	-	-	465,988,715
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(14,644,325)	-	-	(14,644,325)
Mandatory and Non-mandatory Transfers (See FN10)	27,300,800	(6,959,279)	9,995,776	(52,685,089)	9,972	5,534,552	19,296,816	-	157,427	2,650,975
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(7,417,593)	(7,353,920)	(15,029,071)	-	-	-	-	-	-	(29,800,584)
Subtotal	19,883,207	(14,313,199)	(5,033,295)	(52,685,089)	9,972	5,534,552	4,652,491	-	157,427	(41,793,934)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	5,656,867	588,702	201,673	26,513	3,192,432	208,964	-	-	9,875,151
Additions to Permanent Endowments (See FN7)	-	-	-	132,597	-	3,767,847	-	-	-	3,900,444
Subtotal	-	5,656,867	588,702	334,270	26,513	6,960,279	208,964	-	-	13,775,595
Total Sources Over / (Under) Uses (See FN 11)	5,342,964	8,570,973	(460,639)	9,975,906	(865,182)	12,495,647	38,703	-	(746,886)	34,351,486
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(41,253,309)	(41,253,309)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	600,000	-	-	-	2,460,997	-	1,212,821	4,273,818
Capital Outlay	-	-	-	-	-	-	-	-	29,499,803	29,499,803
Change in Net Assets (Total Agrees with AFR***)	5,342,964	8,570,973	139,361	9,975,906	(865,182)	12,495,647	2,499,700	-	(11,287,571)	26,871,798

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University 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.

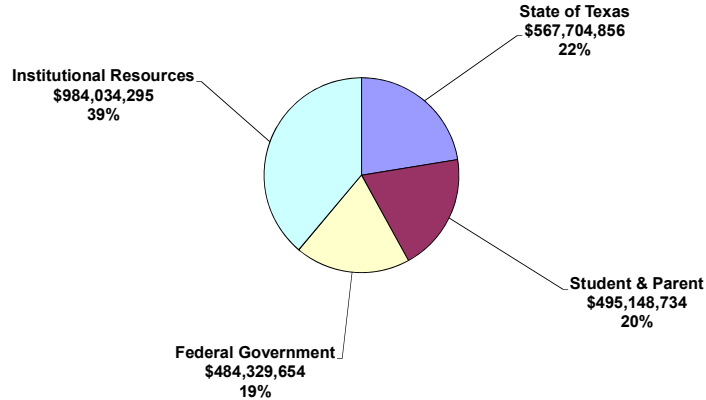
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$34,351,486 approximately \$20.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$13.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$9.9 million and \$3.9 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.

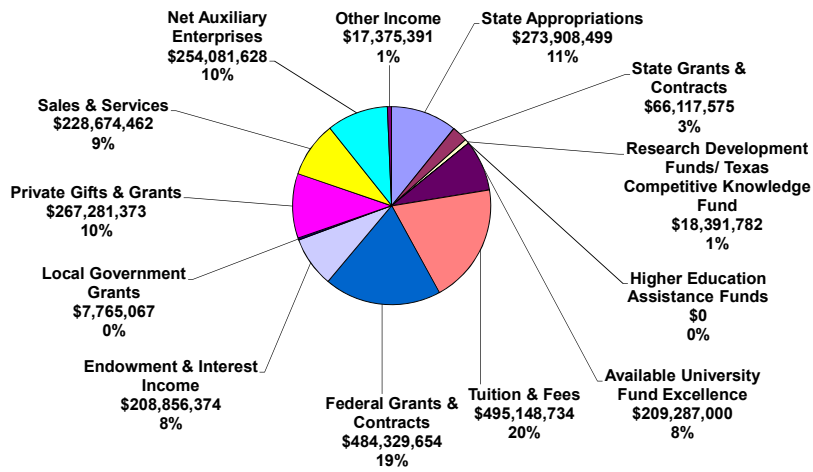
The University of Texas at Austin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



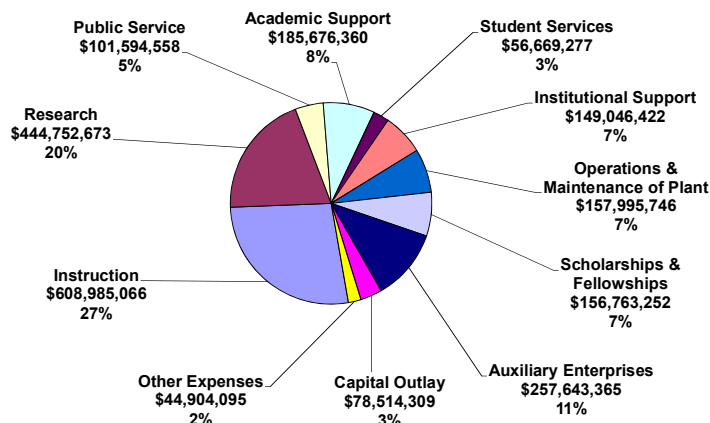
Total Operating Sources \$2,531,217,539

Operating Sources



Total Operating Sources \$2,531,217,539

Operating Uses



Total Operating Uses \$2,242,545,123

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

The University of Texas at Austin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			48,387.00
Operating Sources			
State of Texas			
State Appropriations	\$	273,908,499	\$ 5,661
State Grants and Contracts - Restricted		66,117,575	1,366
Research Development Funds/ Texas Competitive Knowledge Fund		18,391,782	380
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		209,287,000	4,325
Subtotal	\$	567,704,856	\$ 11,732
Student & Parent			
Tuition - net	\$	365,529,933	\$ 7,554
Fees - net		129,618,801	2,679
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	495,148,734	\$ 10,233
Federal Government			
Federal Grants and Contracts - Restricted	\$	484,329,654	\$ 10,009
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	208,856,374	\$ 4,316
Local Government Grants - Restricted		7,765,067	160
Private Gifts and Grants - Restricted		267,281,373	5,524
Sales and Services		228,674,462	4,726
Net Auxiliary Enterprises		254,081,628	5,251
Other Income (See FN3)		17,375,391	359
Subtotal	\$	984,034,295	\$ 20,336
Total Operating Sources	\$	2,531,217,539	\$ 52,310
Operating Uses			
Instruction	\$	608,985,066	\$ 12,586
Research		444,752,673	9,192
Public Service		101,594,558	2,100
Academic Support		185,676,360	3,837
Student Services		56,669,277	1,171
Institutional Support		149,046,422	3,080
Operations and Maintenance of Plant		157,995,746	3,265
Scholarships and Fellowships		156,763,252	3,240
Auxiliary Enterprises		257,643,365	5,325
Capital Outlay from Current Fund Sources		78,514,309	1,623
Other Expenses (See FN3)		44,904,095	928
Total Operating Uses	\$	2,242,545,123	\$ 46,347
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(153,389,980)	\$ (3,170)
Mandatory and Non-mandatory Transfers (See FN10)		15,357,280	317
Bond Proceeds Transfers (See FN4)		20,950,623	433
Debt Service Payments (See FN5)		(96,568,345)	(1,996)
Subtotal	\$	(213,650,422)	\$ (4,416)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		107,517,877	\$ 2,222
Additions to Permanent Endowments (See FN7)		42,765,131	884
Subtotal	\$	150,283,008	\$ 3,106
Total Sources Over / (Under) Uses (See FN11)	\$	225,305,002	\$ 4,653

The University of Texas at Austin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	273,908,499	-	-	-	-	-	-	-	-	273,908,499
State Grants and Contracts - Restricted	37,577,475	14,383,915	-	14,156,185	-	-	-	-	-	66,117,575
Research Development Funds/ Texas Competitive Knowledge Funds	18,391,782	-	-	-	-	-	-	-	-	18,391,782
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	209,287,000	-	-	-	-	-	-	-	-	209,287,000
Subtotal	539,164,756	14,383,915	-	14,156,185	-	-	-	-	-	567,704,856
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	163,118,410	374,314,495	-	-	-	-	-	-	-	537,432,905
Waivers - Institutional (Not Reported in AFR)	(44,628,343)	(19,775,007)	-	-	-	-	-	-	-	(64,403,350)
Exemptions - Statutory (Not Reported in AFR)	(22,787)	(7,747)	-	-	-	-	-	-	-	(30,534)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	118,467,280	354,531,741	-	-	-	-	-	-	-	472,999,021
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,889,498)	(16,290,737)	-	-	-	-	-	-	-	(18,180,235)
Exemptions - Institutional (Reported in AFR)	(1,200)	(6,202)	-	-	-	-	-	-	-	(7,402)
All Other Scholarship Disc. & Allow.	(22,540,698)	(66,740,753)	-	-	-	-	-	-	-	(89,281,451)
Tuition - net	94,035,884	271,494,049	-	-	-	-	-	-	-	365,529,933
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	227,811	116,005,474	44,674,650	-	-	-	-	-	-	160,907,935
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	227,811	116,005,474	44,674,650	-	-	-	-	-	-	160,907,935
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,179,222)	-	-	-	-	-	-	-	(1,179,222)
Exemptions - Institutional (Reported in AFR)	-	(449)	-	-	-	-	-	-	-	(449)
All Other Scholarship Disc. & Allow.	(43,345)	(21,838,080)	(8,228,038)	-	-	-	-	-	-	(30,109,463)
Fees - net	184,466	92,987,723	36,446,612	-	-	-	-	-	-	129,618,801
Net Tuition and Fees (Funds Collected)	94,220,350	364,481,772	36,446,612	-	-	-	-	-	-	495,148,734
Federal Government										
Federal Grants and Contracts - Restricted	(1,500)	82,020,616	-	402,310,538	-	-	-	-	-	484,329,654
Institutional Resources										
Endowment and Interest Income (See FN2)	2,373,863	49,566,563	3,435,453	149,682,202	565,376	584,844	2,648,073	-	-	208,856,374
Local Government Grants - Restricted	-	884,539	-	6,880,528	-	-	-	-	-	7,765,067
Private Gifts and Grants - Restricted	-	11,669,028	-	255,612,345	-	-	-	-	-	267,281,373
Sales and Services	81,041	210,653,853	-	17,939,568	-	-	-	-	-	228,674,462
Net Auxiliary Enterprises	-	-	254,081,628	-	-	-	-	-	-	254,081,628
Other Income (See FN3)	137,095	7,424,426	-	-	625,833	-	-	-	9,188,037	17,375,391
Subtotal	2,591,999	280,198,409	257,517,081	430,114,643	1,191,209	584,844	2,648,073	-	9,188,037	984,034,295
Total Operating Sources	635,975,605	741,084,712	293,963,693	846,581,366	1,191,209	584,844	2,648,073	-	9,188,037	2,531,217,539
Operating Uses										
Instruction	404,784,835	117,769,004	-	86,431,227	-	-	-	-	-	608,985,066
Research	46,727,368	32,985,816	-	365,039,489	-	-	-	-	-	444,752,673
Public Service	1,969,700	52,456,627	-	47,168,231	-	-	-	-	-	101,594,558
Academic Support	48,522,688	101,902,584	-	35,251,088	-	-	-	-	-	185,676,360
Student Services	18,390,398	33,532,527	-	4,127,275	619,077	-	-	-	-	56,669,277
Institutional Support	51,920,428	88,397,846	-	8,728,148	-	-	-	-	-	149,046,422
Operations and Maintenance of Plant	1,158,469	115,420,700	-	5,205	-	-	41,411,372	-	-	157,995,746
Scholarships and Fellowships	53,431,754	30,484,534	-	72,846,964	-	-	-	-	-	156,763,252
Auxiliary Enterprises	-	-	241,765,237	15,878,128	-	-	-	-	-	257,643,365
Capital Outlay from Current Fund Sources*	6,670,820	9,118,472	617,871	62,107,146	-	-	-	-	-	78,514,309
Other Expenses (See FN3)	-	99,579	13,629	1,345,175	-	300,803	-	-	43,144,909	44,904,095
Total Operating Uses	633,576,460	582,167,689	242,396,737	698,928,076	619,077	300,803	41,411,372	-	43,144,909	2,242,545,123
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(153,389,980)	-	-	(153,389,980)
Mandatory and Non-mandatory Transfers (See FN10)	27,873,390	(43,005,885)	(5,764,462)	(99,286,538)	47,572	17,054,387	113,911,086	-	4,527,730	15,357,280
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	20,950,623	-	-	20,950,623
Debt Service Payments (See FN5)	(15,388,120)	(35,407,461)	(34,369,143)	(9,961,281)	-	-	(1,442,340)	-	-	(96,568,345)
Subtotal	12,485,270	(78,413,346)	(40,133,605)	(109,247,819)	47,572	17,054,387	(19,970,611)	-	4,527,730	(213,650,422)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	580,627	6,212,568	2,723,349	3,310,969	238,982	91,401,678	3,049,704	-	-	107,517,877
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	42,765,131	-	-	-	42,765,131
Subtotal	580,627	6,212,568	2,723,349	3,310,969	238,982	134,166,809	3,049,704	-	-	150,283,008
Total Sources Over / (Under) Uses (See FN 11)	15,465,042	86,716,245	14,156,700	41,716,440	858,686	151,505,237	(55,684,206)	-	(29,429,142)	225,305,002
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(292,207,747)	(292,207,747)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	67,845,418	67,845,418
Capital Outlay	-	-	-	-	-	-	-	-	231,904,289	231,904,289
Change in Net Assets (Total Agrees with AFR***)	15,465,042	86,716,245	14,156,700	41,716,440	858,686	151,505,237	(55,684,206)	-	(21,887,182)	232,846,962

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

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

The University of Texas at Austin
For the Year Ended August 31, 2013
Source: FY 2013 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.

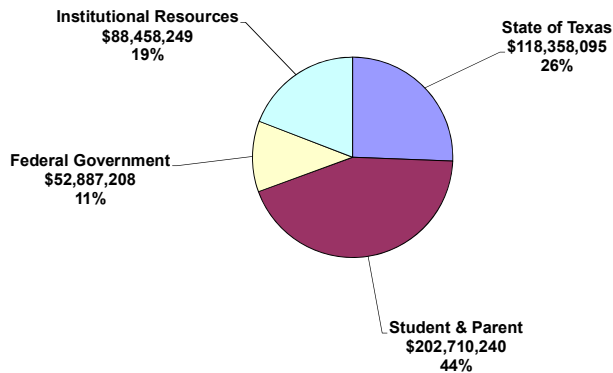
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

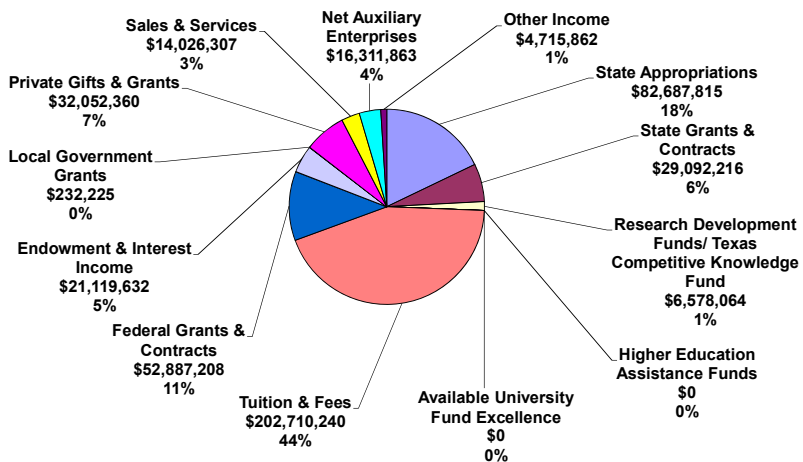
FN11: Of the net increase of \$225,305,002 approximately \$75.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$150.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$107.5 million and \$42.8 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.

Operating Sources by Category



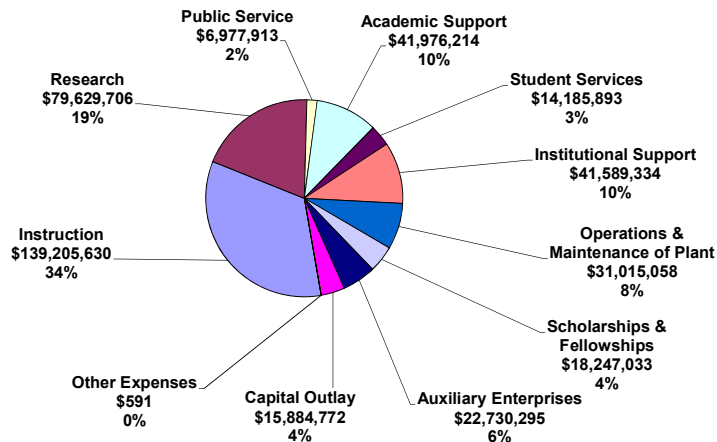
Total Operating Sources \$462,413,792

Operating Sources



Total Operating Sources \$462,413,792

Operating Uses



Total Operating Uses \$411,442,439

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

The University of Texas at Dallas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			16,558.00
Operating Sources			
State of Texas			
State Appropriations	\$	82,687,815	\$ 4,994
State Grants and Contracts - Restricted		29,092,216	1,757
Research Development Funds/ Texas Competitive Knowledge Fund		6,578,064	397
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	118,358,095	\$ 7,148
Student & Parent			
Tuition - net	\$	112,285,447	\$ 6,781
Fees - net		90,424,793	5,461
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	202,710,240	\$ 12,242
Federal Government			
Federal Grants and Contracts - Restricted	\$	52,887,208	\$ 3,194
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	21,119,632	\$ 1,275
Local Government Grants - Restricted		232,225	14
Private Gifts and Grants - Restricted		32,052,360	1,936
Sales and Services		14,026,307	847
Net Auxiliary Enterprises		16,311,863	985
Other Income (See FN3)		4,715,862	285
Subtotal	\$	88,458,249	\$ 5,342
Total Operating Sources	\$	462,413,792	\$ 27,926
Operating Uses			
Instruction	\$	139,205,630	\$ 8,407
Research		79,629,706	4,809
Public Service		6,977,913	421
Academic Support		41,976,214	2,535
Student Services		14,185,893	857
Institutional Support		41,589,334	2,512
Operations and Maintenance of Plant		31,015,058	1,873
Scholarships and Fellowships		18,247,033	1,102
Auxiliary Enterprises		22,730,295	1,373
Capital Outlay from Current Fund Sources		15,884,772	959
Other Expenses (See FN3)		591	-
Total Operating Uses	\$	411,442,439	\$ 24,848
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(145,416,596)	\$	(8,782)
Mandatory and Non-mandatory Transfers (See FN10)	143,005,961		8,637
Bond Proceeds Transfers (See FN4)	-		-
Debt Service Payments (See FN5)	(30,559,290)		(1,846)
Subtotal	\$ (32,969,925)	\$	(1,991)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	4,454,089	\$	269
Additions to Permanent Endowments (See FN7)	6,771,016		409
Subtotal	\$ 11,225,105	\$	678
Total Sources Over / (Under) Uses (See FN11)	\$	29,226,533	\$ 1,765

The University of Texas at Dallas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

FY 2013										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	82,687,815	-	-	-	-	-	-	-	-	82,687,815
State Grants and Contracts - Restricted	6,002,259	21,254,129	-	1,835,828	-	-	-	-	-	29,092,216
Research Development Funds/ Texas Competitive Knowledge Funds	6,578,064		-		-	-	-	-	-	6,578,064
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	95,268,138	21,254,129	-	1,835,828	-	-	-	-	-	118,358,095
Student & Parent										
Tuition Potential 100%	62,614,552	128,156,249	-	-	-	-	-	-	-	190,770,801
Waivers - Statutory (Not Reported in AFR)	(15,042,519)	(6,170,271)	-	-	-	-	-	-	-	(21,212,790)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	47,572,033	121,985,978	-	-	-	-	-	-	-	169,558,011
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(511,847)	(4,670,813)	-	-	-	-	-	-	-	(5,182,660)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,654,505)	(41,435,399)	-	-	-	-	-	-	-	(52,089,904)
Tuition - net	36,405,681	75,879,766	-	-	-	-	-	-	-	112,285,447
Fees Potential 100%										
Fees Potential 100%	661,103	70,867,988	25,130,619	-	-	-	-	-	-	96,659,710
Waivers - Statutory (Not Reported in AFR)	-	-	(13,733)	-	-	-	-	-	-	(13,733)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	661,103	70,867,988	25,116,886	-	-	-	-	-	-	96,645,977
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(824,140)	-	-	-	-	-	-	(824,140)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(5,397,044)	-	-	-	-	-	-	(5,397,044)
Fees - net	661,103	70,867,988	18,895,702	-	-	-	-	-	-	90,424,793
Net Tuition and Fees (Funds Collected)	37,066,784	146,747,754	18,895,702	-	-	-	-	-	-	202,710,240
Federal Government										
Federal Grants and Contracts - Restricted	-	9,797,126	-	43,090,082	-	-	-	-	-	52,887,208
Institutional Resources										
Endowment and Interest Income (See FN2)	118,444	8,445,965	-	11,865,745	9,335	682,928	(2,785)	-	-	21,119,632
Local Government Grants - Restricted	-	10,236	-	221,989	-	-	-	-	-	232,225
Private Gifts and Grants - Restricted	37,864	1,970,280	126,000	17,841,772	-	-	12,076,444	-	-	32,052,360
Sales and Services	6,489,241	6,699,825	-	837,241	-	-	-	-	-	14,026,307
Net Auxiliary Enterprises	-	-	16,311,863	-	-	-	-	-	-	16,311,863
Other Income (See FN3)	-	6,408,122	-	38,259	318,333	-	245,330	-	(2,294,182)	4,715,862
Subtotal	6,645,549	23,534,428	16,437,863	30,805,006	327,668	682,928	12,318,989	-	(2,294,182)	88,458,249
Total Operating Sources	138,980,471	201,333,437	35,333,565	75,730,916	327,668	682,928	12,318,989	-	(2,294,182)	462,413,792
Operating Uses										
Instruction	104,723,532	31,955,380	-	2,307,084	-	-	219,634	-	-	139,205,630
Research	11,791,517	24,946,172	-	42,852,362	-	-	39,655	-	-	79,629,706
Public Service	2,911,856	2,321,023	-	1,745,034	-	-	-	-	-	6,977,913
Academic Support	13,138,255	23,590,315	-	4,717,114	-	-	530,530	-	-	41,976,214
Student Services	2,274,181	11,443,677	-	244,453	223,582	-	-	-	-	14,185,893
Institutional Support	23,666,769	16,975,759	-	930,615	-	-	16,191	-	-	41,589,334
Operations and Maintenance of Plant	7,914,928	16,031,217	-	8,250	-	-	7,060,663	-	-	31,015,058
Scholarships and Fellowships	2,167,500	10,729,484	-	5,350,049	-	-	-	-	-	18,247,033
Auxiliary Enterprises	-	-	22,730,295	-	-	-	-	-	-	22,730,295
Capital Outlay from Current Fund Sources*	59,800	13,604,004	207,452	2,013,516	-	-	-	-	-	15,884,772
Other Expenses (See FN3)	-	-	-	-	-	591	-	-	-	591
Total Operating Uses	168,648,338	151,597,031	22,937,747	60,168,477	223,582	591	7,866,673	-	-	411,442,439
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(145,416,596)	-	-	(145,416,596)
Mandatory and Non-mandatory Transfers (See FN10)	35,899,743	(33,114,274)	4,672,689	(24,436,586)	281,482	31,956,110	133,370,126	-	(5,623,329)	143,005,961
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(9,881,490)	(10,747,406)	(9,781,732)	(83,329)	-	-	(65,333)	-	-	(30,559,290)
Subtotal	26,018,253	(43,861,680)	(5,109,043)	(24,519,915)	281,482	31,956,110	(12,111,803)	-	(5,623,329)	(32,969,925)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(242,626)	-	(612)	-	4,697,327	-	-	-	4,454,089
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	6,771,016	-	-	-	6,771,016
Subtotal	-	(242,626)	-	(612)	-	11,468,343	-	-	-	11,225,105
Total Sources Over / (Under) Uses (See FN 11)	(3,649,614)	5,632,100	7,286,775	(8,958,088)	385,568	44,106,790	(7,659,487)	-	(7,917,511)	29,226,533
Bond Proceeds										
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(45,838,709)	(45,838,709)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	161,301,368	161,301,368
Change in Net Assets (Total Agrees with AFR***)	(3,649,614)	5,632,100	7,286,775	(8,958,088)	385,568	44,106,790	(7,659,487)	-	107,545,148	144,689,192

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

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

The University of Texas at Dallas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

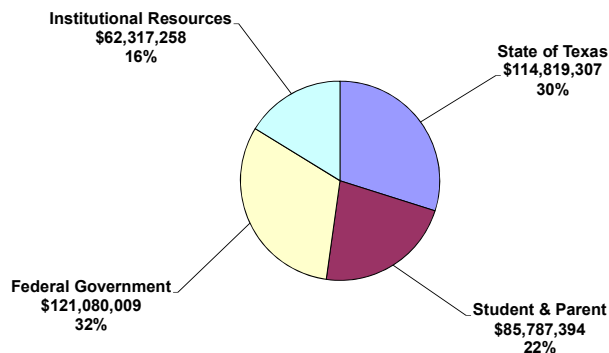
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

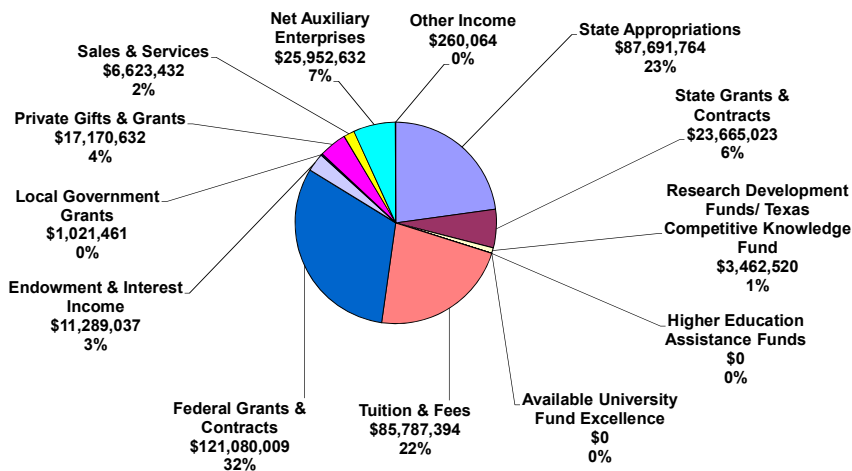
FN11: Of the net increase of \$29,226,533 approximately \$18.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$11.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.5 million and \$6.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Operating Sources by Category



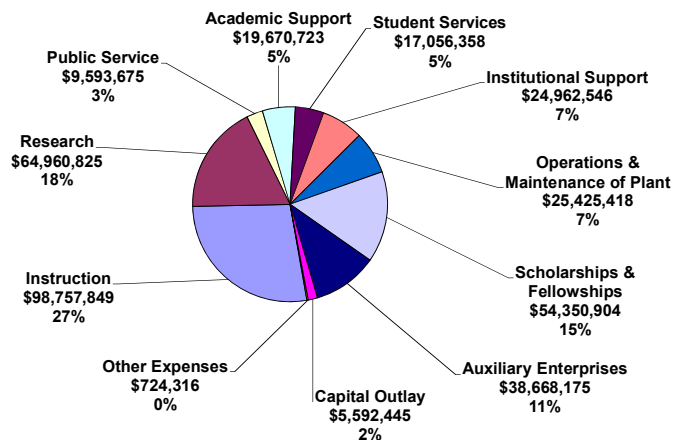
Total Operating Sources \$384,003,968

Operating Sources



Total Operating Sources \$384,003,968

Operating Uses



Total Operating Uses \$359,763,234

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

The University of Texas at El Paso
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			17,773.00
Operating Sources			
State of Texas			
State Appropriations	\$	87,691,764	\$ 4,934
State Grants and Contracts - Restricted		23,665,023	1,332
Research Development Funds/ Texas Competitive Knowledge Fund		3,462,520	195
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	114,819,307	\$ 6,461
Student & Parent			
Tuition - net	\$	63,332,018	\$ 3,563
Fees - net		22,455,376	1,263
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	85,787,394	\$ 4,826
Federal Government			
Federal Grants and Contracts - Restricted	\$	121,080,009	\$ 6,813
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	11,289,037	\$ 635
Local Government Grants - Restricted		1,021,461	57
Private Gifts and Grants - Restricted		17,170,632	966
Sales and Services		6,623,432	373
Net Auxiliary Enterprises		25,952,632	1,460
Other Income (See FN3)		260,064	15
Subtotal	\$	62,317,258	\$ 3,506
Total Operating Sources	\$	384,003,968	\$ 21,606
Operating Uses			
Instruction	\$	98,757,849	\$ 5,557
Research		64,960,825	3,655
Public Service		9,593,675	540
Academic Support		19,670,723	1,107
Student Services		17,056,358	960
Institutional Support		24,962,546	1,405
Operations and Maintenance of Plant		25,425,418	1,431
Scholarships and Fellowships		54,350,904	3,058
Auxiliary Enterprises		38,668,175	2,176
Capital Outlay from Current Fund Sources		5,592,445	315
Other Expenses (See FN3)		724,316	41
Total Operating Uses	\$	359,763,234	\$ 20,245
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(39,230,014)	\$ (2,207)
Mandatory and Non-mandatory Transfers (See FN10)		(2,294,825)	(129)
Bond Proceeds Transfers (See FN4)		38,850,447	2,186
Debt Service Payments (See FN5)		(18,956,649)	(1,067)
Subtotal	\$	(21,631,041)	\$ (1,217)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		11,045,885	\$ 621
Additions to Permanent Endowments (See FN7)		10,015,540	564
Subtotal	\$	21,061,425	\$ 1,185
Total Sources Over / (Under) Uses (See FN11)	\$	23,671,118	\$ 1,329

The University of Texas at El Paso
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	87,691,764	-	-	-	-	-	-	-	-	87,691,764
State Grants and Contracts - Restricted	17,946,814	5,137,949	-	580,260	-	-	-	-	-	23,665,023
Research Development Funds/ Texas Competitive Knowledge Funds	3,462,520	-	-	-	-	-	-	-	-	3,462,520
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	109,101,098	5,137,949	-	580,260	-	-	-	-	-	114,819,307
Student & Parent										
Tuition Potential 100%	48,433,833	68,071,426	-	-	-	-	-	-	-	116,505,259
Waivers - Statutory (Not Reported in AFR)	(17,432,142)	(15,808)	-	-	-	-	-	-	-	(17,447,950)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	31,001,691	68,055,618	-	-	-	-	-	-	-	99,057,309
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,028,461)	(2,546,679)	-	-	-	-	-	-	-	(3,575,140)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(10,191,716)	(21,958,435)	-	-	-	-	-	-	-	(32,150,151)
Tuition - net	19,781,514	43,550,504	-	-	-	-	-	-	-	63,332,018
Fees Potential 100%	-	26,743,467	8,405,221	-	-	-	-	-	-	35,148,688
Waivers - Statutory (Not Reported in AFR)	-	(6,425)	(602)	-	-	-	-	-	-	(7,027)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	26,737,042	8,404,619	-	-	-	-	-	-	35,141,661
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(842,008)	(91,788)	-	-	-	-	-	-	(933,796)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(8,782,563)	(2,969,926)	-	-	-	-	-	-	(11,752,489)
Fees - net	-	17,112,471	5,342,905	-	-	-	-	-	-	22,455,376
Net Tuition and Fees (Funds Collected)	19,781,514	60,662,975	5,342,905	-	-	-	-	-	-	85,787,394
Federal Government										
Federal Grants and Contracts - Restricted	-	8,192,621	-	112,887,388	-	-	-	-	-	121,080,009
Institutional Resources										
Endowment and Interest Income (See FN2)	(628,928)	3,535,558	272,816	7,798,845	42,899	216,958	50,889	-	-	11,289,037
Local Government Grants - Restricted	-	91,996	-	929,465	-	-	-	-	-	1,021,461
Private Gifts and Grants - Restricted	-	829,178	2,737,037	13,603,197	1,220	-	-	-	-	17,170,632
Sales and Services	-	4,854,622	-	1,768,810	-	-	-	-	-	6,623,432
Net Auxiliary Enterprises	-	-	25,952,632	-	-	-	-	-	-	25,952,632
Other Income (See FN3)	8,755	-	-	-	120,893	-	206,369	-	(75,953)	260,064
Subtotal	(620,173)	9,311,354	28,962,485	24,100,317	165,012	216,958	257,258	-	(75,953)	62,317,258
Total Operating Sources	128,262,439	83,304,899	34,305,390	137,567,965	165,012	216,958	257,258	-	(75,953)	384,003,988
Operating Uses										
Instruction	86,216,136	9,589,419	-	2,952,294	-	-	-	-	-	98,757,849
Research	11,569,191	8,286,077	-	45,105,557	-	-	-	-	-	64,960,825
Public Service	815,492	565,877	-	8,212,306	-	-	-	-	-	9,593,675
Academic Support	13,057,669	5,893,071	-	719,983	-	-	-	-	-	19,670,723
Student Services	5,305,418	10,944,634	-	561,383	244,923	-	-	-	-	17,056,358
Institutional Support	12,874,646	9,562,047	-	2,525,853	-	-	-	-	-	24,962,546
Operations and Maintenance of Plant	13,338,035	10,890,105	-	9,722	-	-	1,187,556	-	-	25,425,418
Scholarships and Fellowships	9,093,051	11,631,577	-	33,626,276	-	-	-	-	-	54,350,904
Auxiliary Enterprises	-	-	38,076,662	591,513	-	-	-	-	-	38,668,175
Capital Outlay from Current Fund Sources*	618,449	2,960,093	78,306	1,935,597	-	-	-	-	-	5,592,445
Other Expenses (See FN3)	-	-	-	-	-	622,975	-	-	101,341	724,316
Total Operating Uses	152,888,087	70,322,900	38,154,968	96,240,484	244,923	622,975	1,187,556	-	101,341	359,763,234
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(39,230,014)	-	-	(39,230,014)
Mandatory and Non-mandatory Transfers (See FN10)	31,922,028	(5,579,045)	6,567,627	(37,838,526)	328,780	786,212	1,513,733	-	4,366	(2,294,825)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	38,850,447	-	-	38,850,447
Debt Service Payments (See FN5)	(7,296,380)	(6,692,315)	(4,136,423)	(831,531)	-	-	-	-	-	(18,956,649)
Subtotal	24,625,648	(12,271,360)	2,431,204	(38,670,057)	328,780	786,212	1,134,166	-	4,366	(21,631,041)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	3,333,171	-	-	-	7,712,714	-	-	-	11,045,885
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	10,015,540	-	-	-	10,015,540
Subtotal	-	3,333,171	-	-	-	17,728,254	-	-	-	21,061,425
Total Sources Over / (Under) Uses (See FN 11)	-	4,043,810	(1,418,374)	2,657,424	248,869	18,108,449	203,868	-	(172,928)	23,671,118
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(27,241,690)	(27,241,690)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	571,123	571,123
Capital Outlay	-	-	-	-	-	-	-	-	44,822,459	44,822,459
Change in Net Assets (Total Agrees with AFR***)	-	4,043,810	(1,418,374)	2,657,424	248,869	18,108,449	203,868	-	17,978,964	41,823,010

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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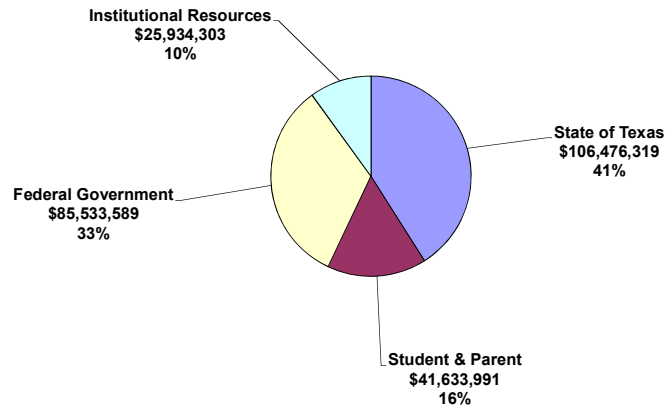
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$23,671,118 approximately \$2.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$21.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$11.0 million and \$10.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

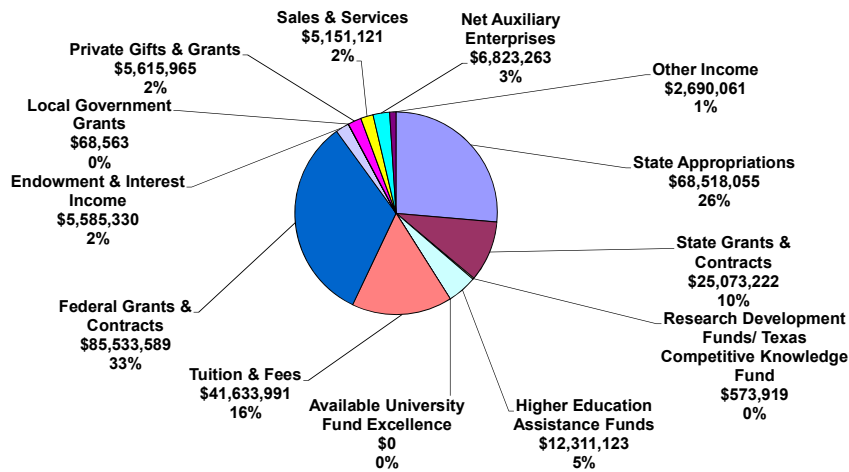
The University of Texas - Pan American
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



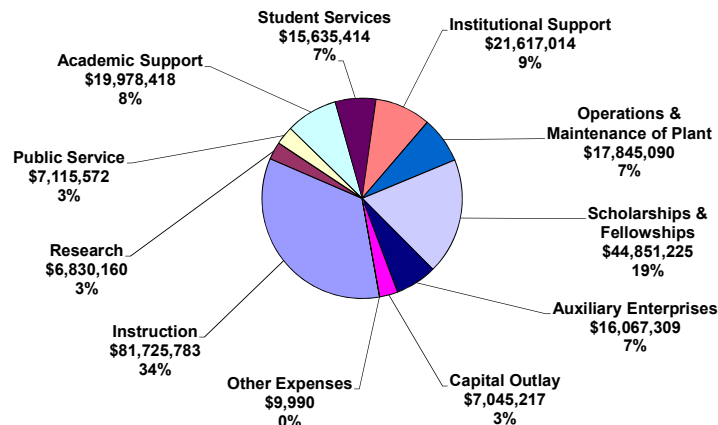
Total Operating Sources \$259,578,202

Operating Sources



Total Operating Sources \$259,578,202

Operating Uses



Total Operating Uses \$238,721,192

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

The University of Texas - Pan American
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			16,173.00
Operating Sources			
State of Texas			
State Appropriations	\$	68,518,055	\$ 4,237
State Grants and Contracts - Restricted		25,073,222	1,550
Research Development Funds/ Texas Competitive Knowledge Fund		573,919	35
Higher Education Assistance Funds		12,311,123	761
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	106,476,319	\$ 6,583
Student & Parent			
Tuition - net	\$	22,306,093	\$ 1,379
Fees - net		19,327,898	1,195
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,633,991	\$ 2,574
Federal Government			
Federal Grants and Contracts - Restricted	\$	85,533,589	\$ 5,289
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,585,330	\$ 345
Local Government Grants - Restricted		68,563	4
Private Gifts and Grants - Restricted		5,615,965	347
Sales and Services		5,151,121	319
Net Auxiliary Enterprises		6,823,263	422
Other Income (See FN3)		2,690,061	166
Subtotal	\$	25,934,303	\$ 1,603
Total Operating Sources	\$	259,578,202	\$ 16,049
Operating Uses			
Instruction	\$	81,725,783	\$ 5,053
Research		6,830,160	422
Public Service		7,115,572	440
Academic Support		19,978,418	1,235
Student Services		15,635,414	967
Institutional Support		21,617,014	1,337
Operations and Maintenance of Plant		17,845,090	1,103
Scholarships and Fellowships		44,851,225	2,773
Auxiliary Enterprises		16,067,309	993
Capital Outlay from Current Fund Sources		7,045,217	436
Other Expenses (See FN3)		9,990	1
Total Operating Uses	\$	238,721,192	\$ 14,760
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(25,908,141)	\$ (1,602)
Mandatory and Non-mandatory Transfers (See FN10)		(2,070,744)	(128)
Bond Proceeds Transfers (See FN4)		1,584,279	98
Debt Service Payments (See FN5)		(12,003,376)	(742)
Subtotal	\$	(38,397,982)	\$ (2,374)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,944,442	\$ 120
Additions to Permanent Endowments (See FN7)		747,662	46
Subtotal	\$	2,692,104	\$ 166
Total Sources Over / (Under) Uses (See FN11)	\$	(14,848,868)	\$ (919)

The University of Texas - Pan American
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	68,518,055	-	-	-	-	-	-	-	-	68,518,055
State Grants and Contracts - Restricted	24,675,703	2,831	-	394,688	-	-	-	-	-	25,073,222
Research Development Funds/ Texas Competitive Knowledge Funds	573,919	-	-	-	-	-	-	-	-	573,919
Higher Education Assistance Funds	12,311,123	-	-	-	-	-	-	-	-	12,311,123
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	106,078,800	2,831	-	394,688	-	-	-	-	-	106,476,319
Student & Parent										
Tuition Potential 100%	32,990,873	59,098,253	-	-	-	-	-	-	-	92,089,126
Waivers - Statutory (Not Reported in AFR)	(4,827,805)	(3,552)	-	-	-	-	-	-	-	(4,831,357)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	28,163,068	59,094,701	-	-	-	-	-	-	-	87,257,769
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,128,684)	(2,078,840)	-	-	-	-	-	-	-	(3,207,524)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(17,520,543)	(44,223,609)	-	-	-	-	-	-	-	(61,744,152)
Tuition - net	9,513,841	12,792,252	-	-	-	-	-	-	-	22,306,093
Fees Potential 100%	1,231,883	13,576,625	12,277,153	-	-	-	-	-	-	27,085,661
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,231,883	13,576,625	12,277,153	-	-	-	-	-	-	27,085,661
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(330,529)	-	-	-	-	-	-	(330,529)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(7,427,234)	-	-	-	-	-	-	(7,427,234)
Fees - net	1,231,883	13,576,625	4,519,390	-	-	-	-	-	-	19,327,898
Net Tuition and Fees (Funds Collected)	10,745,724	26,368,877	4,519,390	-	-	-	-	-	-	41,633,991
Federal Government										
Federal Grants and Contracts - Restricted	-	1,568,135	-	83,965,454	-	-	-	-	-	85,533,589
Institutional Resources										
Endowment and Interest Income (See FN2)	17,757	3,831,605	431,363	947,678	2,588	(45)	354,384	-	-	5,585,330
Local Government Grants - Restricted	-	5,172	-	63,391	-	-	-	-	-	68,563
Private Gifts and Grants - Restricted	-	1,760,217	538,905	3,316,843	-	-	-	-	-	5,615,965
Sales and Services	-	4,544,897	-	606,224	-	-	-	-	-	5,151,121
Net Auxiliary Enterprises	-	-	6,823,263	-	-	-	-	-	-	6,823,263
Other Income (See FN3)	363,467	2,102,154	-	226,144	374,736	-	38,504	-	(414,944)	2,690,061
Subtotal	381,224	12,244,045	7,793,531	5,160,280	377,324	(45)	392,888	-	(414,944)	25,934,303
Total Operating Sources	117,205,748	40,183,888	12,312,921	89,520,422	377,324	(45)	392,888	-	(414,944)	259,578,202
Operating Uses										
Instruction	72,151,924	7,961,144	-	1,612,715	-	-	-	-	-	81,725,783
Research	966,247	845,245	-	5,018,668	-	-	-	-	-	6,830,160
Public Service	2,293,511	2,597,651	-	2,224,410	-	-	-	-	-	7,115,572
Academic Support	11,184,919	7,635,979	-	1,157,520	-	-	-	-	-	19,978,418
Student Services	7,162,552	4,994,878	-	2,470,763	1,007,221	-	-	-	-	15,635,414
Institutional Support	14,313,227	7,196,591	-	107,196	-	-	-	-	-	21,617,014
Operations and Maintenance of Plant	8,920,649	5,863,410	-	14,814	-	-	3,046,217	-	-	17,845,090
Scholarships and Fellowships	10,732,433	5,846,424	-	28,272,368	-	-	-	-	-	44,851,225
Auxiliary Enterprises	-	234,325	15,671,227	161,757	-	-	-	-	-	16,067,309
Capital Outlay from Current Fund Sources*	2,884,072	3,677,724	131,537	351,884	-	-	-	-	-	7,045,217
Other Expenses (See FN3)	(29,760)	39,750	-	-	-	-	-	-	-	9,990
Total Operating Uses	130,579,774	46,893,121	15,802,764	41,392,095	1,007,221	-	3,046,217	-	-	238,721,192
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(25,908,141)	-	-	(25,908,141)
Mandatory and Non-mandatory Transfers (See FN10)	17,218,894	3,671,816	5,262,854	(47,957,530)	180,739	502,913	19,237,070	-	(187,500)	(2,070,744)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	1,584,279	-	-	1,584,279
Debt Service Payments (See FN5)	(7,218,417)	(88,133)	(3,421,988)	-	-	-	(1,274,788)	-	-	(12,003,376)
Subtotal	10,000,477	3,583,633	1,840,866	(47,957,530)	180,739	502,913	(6,361,580)	-	(187,500)	(38,397,982)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	613,223	122,518	15,430	801	1,099,528	92,942	-	-	1,944,442
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	747,662	-	-	-	747,662
Subtotal	-	613,223	122,518	15,430	801	1,847,190	92,942	-	-	2,692,104
Total Sources Over / (Under) Uses (See FN 11)	(3,373,549)	(2,512,377)	(1,526,459)	186,227	(448,357)	2,350,058	(8,921,967)	-	(602,444)	(14,848,868)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(15,318,051)	(15,318,051)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	197,231	197,231
Capital Outlay	-	-	-	-	-	-	-	-	32,953,357	32,953,357
Change in Net Assets (Total Agrees with AFR***)	(3,373,549)	(2,512,377)	(1,526,459)	186,227	(448,357)	2,350,058	(8,921,967)	-	17,230,093	2,983,669

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

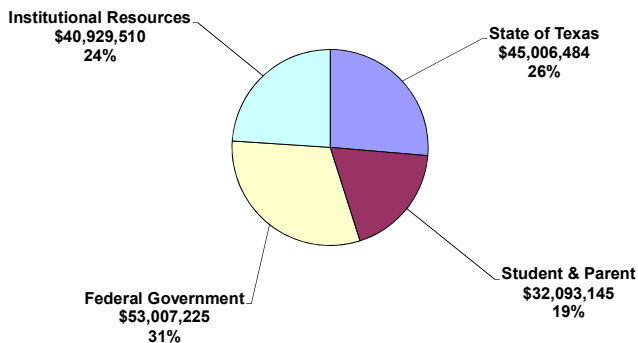
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

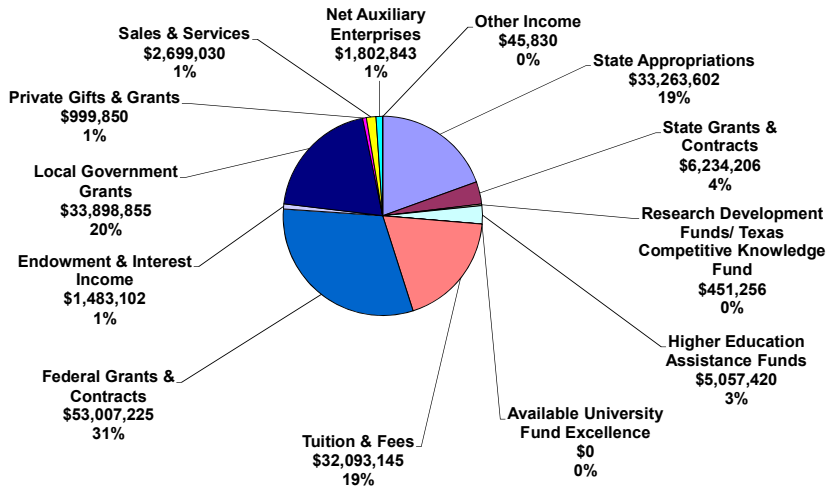
The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



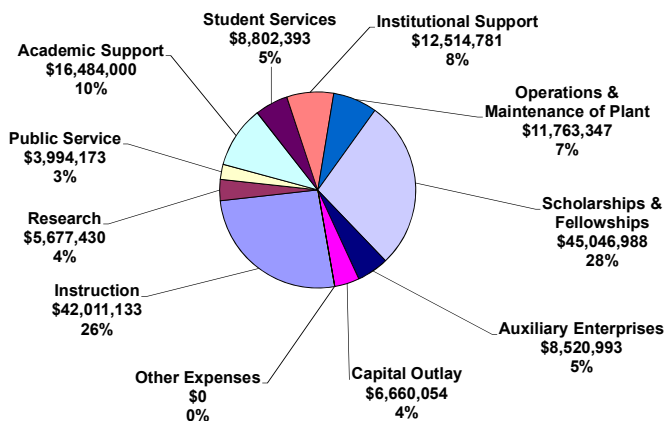
Total Operating Sources \$171,036,364

Operating Sources



Total Operating Sources \$171,036,364

Operating Uses



Total Operating Uses \$161,475,292

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

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

For the Year Ended August 31, 2013

Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs (Includes Southmost College)			9,120.55
Operating Sources			
State of Texas			
State Appropriations	\$	33,263,602	\$ 3,647
State Grants and Contracts - Restricted		6,234,206	684
Research Development Funds/ Texas Competitive Knowledge Fund		451,256	49
Higher Education Assistance Funds		5,057,420	555
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	45,006,484	\$ 4,935
Student & Parent			
Tuition - net	\$	21,362,070	\$ 2,342
Fees - net		10,731,075	1,177
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	32,093,145	\$ 3,519
Federal Government			
Federal Grants and Contracts - Restricted	\$	53,007,225	\$ 5,812
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,483,102	\$ 163
Local Government Grants - Restricted		33,898,855	3,717
Private Gifts and Grants - Restricted		999,850	110
Sales and Services		2,699,030	296
Net Auxiliary Enterprises		1,802,843	198
Other Income (See FN3)		45,830	5
Subtotal	\$	40,929,510	\$ 4,489
Total Operating Sources	\$	171,036,364	\$ 18,755
Operating Uses			
Instruction	\$	42,011,133	\$ 4,606
Research		5,677,430	622
Public Service		3,994,173	438
Academic Support		16,484,000	1,807
Student Services		8,802,393	965
Institutional Support		12,514,781	1,372
Operations and Maintenance of Plant		11,763,347	1,290
Scholarships and Fellowships		45,046,988	4,939
Auxiliary Enterprises		8,520,993	934
Capital Outlay from Current Fund Sources		6,660,054	730
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	161,475,292	\$ 17,703
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(8,019)	\$ (1)
Mandatory and Non-mandatory Transfers (See FN10)		(292,954)	(32)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(6,469,000)	(709)
Subtotal	\$	(6,769,973)	\$ (742)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		902,488	\$ 99
Additions to Permanent Endowments (See FN7)		254,237	28
Subtotal	\$	1,156,725	\$ 127
Total Sources Over / (Under) Uses (See FN11)	\$	3,947,824	\$ 437

The University of Texas at Brownsville (Incl. Texas Southmost College)
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
									FY 2013	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	33,263,602	-	-	-	-	-	-	-	-	33,263,602
State Grants and Contracts - Restricted	4,697,253	963,957	-	572,996	-	-	-	-	-	6,234,206
Research Development Funds/ Texas Competitive Knowledge Funds	451,256	-	-	-	-	-	-	-	-	451,256
Higher Education Assistance Funds	5,057,420	-	-	-	-	-	-	-	-	5,057,420
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	43,469,531	963,957	-	572,996	-	-	-	-	-	45,006,484
Student & Parent										
Tuition Potential 100%	13,431,540	18,544,829	-	-	-	-	-	-	-	31,976,369
Waivers - Statutory (Not Reported in AFR)	(3,359,468)	-	-	-	-	-	-	-	-	(3,359,468)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	10,072,072	18,544,829	-	-	-	-	-	-	-	28,616,901
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(886,569)	(1,230,167)	-	-	-	-	-	-	-	(2,116,736)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,578,706)	(3,559,389)	-	-	-	-	-	-	-	(5,138,095)
Tuition - net	7,606,797	13,755,273	-	-	-	-	-	-	-	21,362,070
Fees Potential 100%	35,152	8,382,542	5,826,534	-	-	-	-	-	-	14,244,228
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	35,152	8,382,542	5,826,534	-	-	-	-	-	-	14,244,228
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,998)	(437,752)	(291,677)	-	-	-	-	-	-	(731,427)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,898)	(1,714,078)	(1,060,750)	-	-	-	-	-	-	(2,781,726)
Fees - net	26,256	6,230,712	4,474,107	-	-	-	-	-	-	10,731,075
Net Tuition and Fees (Funds Collected)	7,633,053	19,985,985	4,474,107	-	-	-	-	-	-	32,093,145
Federal Government										
Federal Grants and Contracts - Restricted	-	912,271	-	52,094,954	-	-	-	-	-	53,007,225
Institutional Resources										
Endowment and Interest Income (See FN2)	30,402	992,267	5,000	444,697	-	7,503	3,233	-	-	1,483,102
Local Government Grants - Restricted	23,376,837	7,331,555	1,461,934	1,728,529	-	-	-	-	-	33,898,855
Private Gifts and Grants - Restricted	-	248,956	10,000	740,894	-	-	-	-	-	999,850
Sales and Services	-	1,965,213	-	733,817	-	-	-	-	-	2,699,030
Net Auxiliary Enterprises	-	-	1,802,843	-	-	-	-	-	-	1,802,843
Other Income (See FN3)	9,002	14,718	-	-	22,110	-	-	-	-	45,830
Subtotal	23,416,241	10,552,709	3,279,777	3,647,937	22,110	7,503	3,233	-	-	40,929,510
Total Operating Sources	74,518,825	32,414,922	7,753,884	56,315,887	22,110	7,503	3,233	-	-	171,036,364
Operating Uses										
Instruction	38,123,430	1,491,070	-	2,396,633	-	-	-	-	-	42,011,133
Research	750,170	545,097	-	4,382,163	-	-	-	-	-	5,677,430
Public Service	972,910	208,769	-	2,812,494	-	-	-	-	-	3,994,173
Academic Support	6,534,374	8,431,145	-	1,518,481	-	-	-	-	-	16,484,000
Student Services	3,032,056	4,947,288	-	822,985	64	-	-	-	-	8,802,393
Institutional Support	8,484,634	3,528,587	-	501,560	-	-	-	-	-	12,514,781
Operations and Maintenance of Plant	6,340,513	5,141,023	-	123,541	-	-	158,270	-	-	11,763,347
Scholarships and Fellowships	7,084,538	6,575,536	-	31,386,914	-	-	-	-	-	45,046,988
Auxiliary Enterprises	-	-	8,520,993	-	-	-	-	-	-	8,520,993
Capital Outlay from Current Fund Sources*	2,231,065	169,405	5,894	4,253,690	-	-	-	-	-	6,660,054
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	73,553,690	31,037,920	8,526,887	48,198,461	64	-	158,270	-	-	161,475,292
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(8,019)	-	-	(8,019)
Mandatory and Non-mandatory Transfers (See FN10)	6,071,762	894,193	1,573,319	(8,966,563)	157,618	(23,283)	-	-	-	(292,954)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,708,738)	-	(760,262)	-	-	-	-	-	-	(6,469,000)
Subtotal	363,024	894,193	813,057	(8,966,563)	157,618	(23,283)	(8,019)	-	-	(6,769,973)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	5,109	602,562	-	-	-	294,817	-	-	-	902,488
Additions to Permanent Endowments (See FN7)	-	-	-	12,672	-	241,565	-	-	-	254,237
Subtotal	5,109	602,562	-	12,672	-	536,382	-	-	-	1,156,725
Total Sources Over / (Under) Uses (See FN 11)	1,333,268	2,873,757	40,054	(836,465)	179,664	520,602	(163,056)	-	-	3,947,824
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,224,338)	(8,224,338)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	6,668,073	6,668,073
Change in Net Assets (Total Agrees with AFR***)	1,333,268	2,873,757	40,054	(836,465)	179,664	520,602	(163,056)	-	(1,556,265)	2,391,555

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

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

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

For the Year Ended August 31, 2013

Source: FY 2013 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.

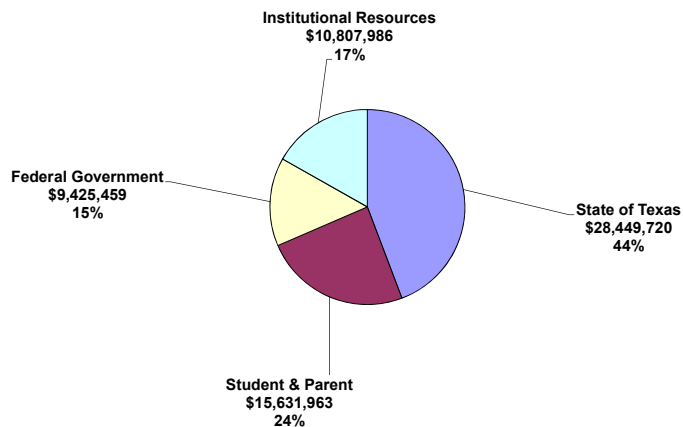
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$3,947,824 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$902 thousand and \$254 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

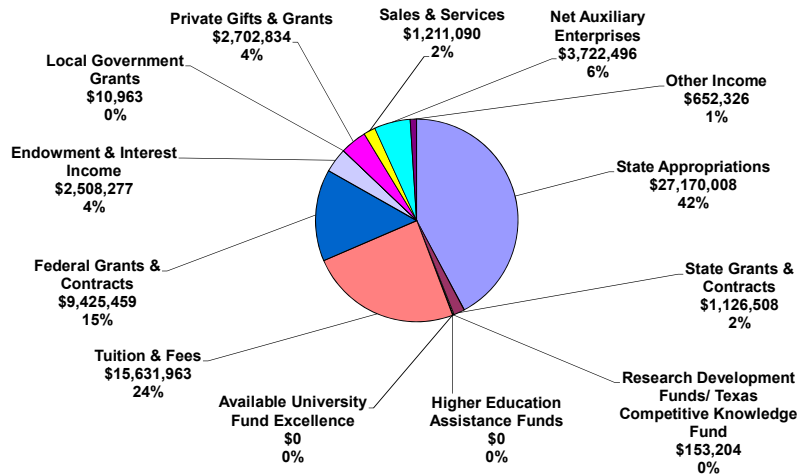
The University of Texas of the Permian Basin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



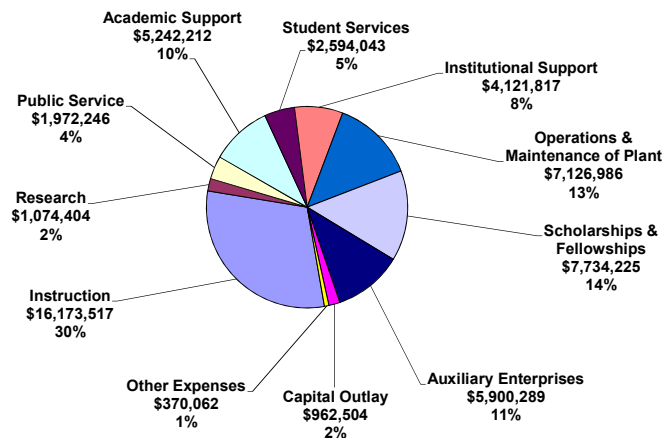
Total Operating Sources \$64,315,128

Operating Sources



Total Operating Sources \$64,315,128

Operating Uses



Total Operating Uses \$53,272,305

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

The University of Texas of the Permian Basin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			3,056.00
Operating Sources			
State of Texas			
State Appropriations	\$	27,170,008	\$ 8,891
State Grants and Contracts - Restricted		1,126,508	369
Research Development Funds/ Texas Competitive Knowledge Fund		153,204	50
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	28,449,720	\$ 9,310
Student & Parent			
Tuition - net	\$	11,393,893	\$ 3,728
Fees - net		4,238,070	1,387
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	15,631,963	\$ 5,115
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,425,459	\$ 3,084
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,508,277	\$ 821
Local Government Grants - Restricted		10,963	4
Private Gifts and Grants - Restricted		2,702,834	884
Sales and Services		1,211,090	396
Net Auxiliary Enterprises		3,722,496	1,218
Other Income (See FN3)		652,326	213
Subtotal	\$	10,807,986	\$ 3,536
Total Operating Sources	\$	64,315,128	\$ 21,045
Operating Uses			
Instruction	\$	16,173,517	\$ 5,292
Research		1,074,404	352
Public Service		1,972,246	645
Academic Support		5,242,212	1,715
Student Services		2,594,043	849
Institutional Support		4,121,817	1,349
Operations and Maintenance of Plant		7,126,986	2,332
Scholarships and Fellowships		7,734,225	2,531
Auxiliary Enterprises		5,900,289	1,931
Capital Outlay from Current Fund Sources		962,504	315
Other Expenses (See FN3)		370,062	121
Total Operating Uses	\$	53,272,305	\$ 17,432
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(15,188,060)	\$ (4,970)
Mandatory and Non-mandatory Transfers (See FN10)		787,756	258
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,106,033)	(3,634)
Subtotal	\$	(25,506,337)	\$ (8,346)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		824,039	\$ 270
Additions to Permanent Endowments (See FN7)		1,785,325	584
Subtotal	\$	2,609,364	\$ 854
Total Sources Over / (Under) Uses (See FN11)	\$	(11,854,150)	\$ (3,879)

The University of Texas of the Permian Basin
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
									FY 2013	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	27,170,008	-	-	-	-	-	-	-	-	27,170,008
State Grants and Contracts - Restricted	1,113,753	-	-	12,755	-	-	-	-	-	1,126,508
Research Development Funds/ Texas Competitive Knowledge Funds	153,204	-	-	-	-	-	-	-	-	153,204
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	28,436,965	-	-	12,755	-	-	-	-	-	28,449,720
Student & Parent										
Tuition Potential 100%	5,604,322	9,763,953	-	-	-	-	-	-	-	15,368,275
Waivers - Statutory (Not Reported in AFR)	(629,871)	(40,859)	-	-	-	-	-	-	-	(670,730)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	4,974,451	9,723,094	-	-	-	-	-	-	-	14,697,545
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.	(1,149,577)	(2,154,075)	-	-	-	-	-	-	-	(3,303,652)
Tuition - net	3,824,874	7,569,019	-	-	-	-	-	-	-	11,393,893
Fees Potential 100%	26,902	2,888,480	2,576,161	-	-	-	-	-	-	5,491,543
Waivers - Statutory (Not Reported in AFR)	-	(25,008)	(10,385)	-	-	-	-	-	-	(35,393)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	26,902	2,863,472	2,565,776	-	-	-	-	-	-	5,456,150
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,217)	(634,379)	(577,484)	-	-	-	-	-	-	(1,218,080)
Fees - net	20,685	2,229,093	1,988,292	-	-	-	-	-	-	4,238,070
Net Tuition and Fees (Funds Collected)	3,845,559	9,798,112	1,988,292	-	-	-	-	-	-	15,631,963
Federal Government										
Federal Grants and Contracts - Restricted	-	107,521	-	9,317,938	-	-	-	-	-	9,425,459
Institutional Resources										
Endowment and Interest Income (See FN2)	47,017	235,147	82,074	2,081,277	-	62,762	-	-	-	2,508,277
Local Government Grants - Restricted	-	-	-	10,963	-	-	-	-	-	10,963
Private Gifts and Grants - Restricted	-	1,475	-	2,701,359	-	-	-	-	-	2,702,834
Sales and Services	-	495,211	-	715,879	-	-	-	-	-	1,211,090
Net Auxiliary Enterprises	-	-	3,722,496	-	-	-	-	-	-	3,722,496
Other Income (See FN3)	(5,692)	471,485	-	53,295	753	-	-	-	132,485	652,326
Subtotal	41,325	1,203,318	3,804,570	5,562,773	753	62,762	-	-	132,485	10,807,986
Total Operating Sources	32,323,849	11,108,951	5,792,862	14,893,466	753	62,762	-	-	132,485	64,315,128
Operating Uses										
Instruction	13,062,414	1,945,633	-	1,165,470	-	-	-	-	-	16,173,517
Research	523,779	75,728	-	474,897	-	-	-	-	-	1,074,404
Public Service	933,371	160,314	-	878,561	-	-	-	-	-	1,972,246
Academic Support	2,466,111	2,239,790	-	536,311	-	-	-	-	-	5,242,212
Student Services	1,299,952	1,323,504	-	20,356	(49,769)	-	-	-	-	2,594,043
Institutional Support	2,869,748	1,048,695	-	203,374	-	-	-	-	-	4,121,817
Operations and Maintenance of Plant	4,246,548	2,039,465	-	17,005	-	-	823,968	-	-	7,126,986
Scholarships and Fellowships	524,375	1,903,496	-	5,306,354	-	-	-	-	-	7,734,225
Auxiliary Enterprises	-	8,765	5,863,093	28,431	-	-	-	-	-	5,900,289
Capital Outlay from Current Fund Sources*	752,895	103,420	67,298	38,891	-	-	-	-	-	962,504
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	370,062	370,062
Total Operating Uses	26,679,193	10,848,810	5,930,391	8,669,650	(49,769)	-	823,968	-	370,062	53,272,305
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(15,188,060)	-	-	(15,188,060)
Mandatory and Non-mandatory Transfers (See FN10)	11,197	(548,915)	2,789,070	(3,918,357)	73,755	223,366	2,157,640	-	-	787,756
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,478,700)	(54,557)	(2,572,776)	-	-	-	-	-	-	(11,106,033)
Subtotal	(8,467,503)	(603,472)	216,294	(3,918,357)	73,755	223,366	(13,030,420)	-	-	(25,506,337)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(271,640)	-	-	-	1,095,679	-	-	-	824,039
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,785,325	-	-	-	1,785,325
Subtotal	-	(271,640)	-	-	-	2,881,004	-	-	-	2,609,364
Total Sources Over / (Under) Uses (See FN 11)	(2,822,847)	(614,971)	78,765	2,305,459	124,277	3,167,132	(13,854,388)	-	(237,577)	(11,854,150)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(12,543,105)	(12,543,105)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	16,150,564	16,150,564
Change in Net Assets (Total Agrees with AFR***)	(2,822,847)	(614,971)	78,765	2,305,459	124,277	3,167,132	(13,854,388)	-	3,369,882	(8,246,691)

**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, 2013
Source: FY 2013 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.

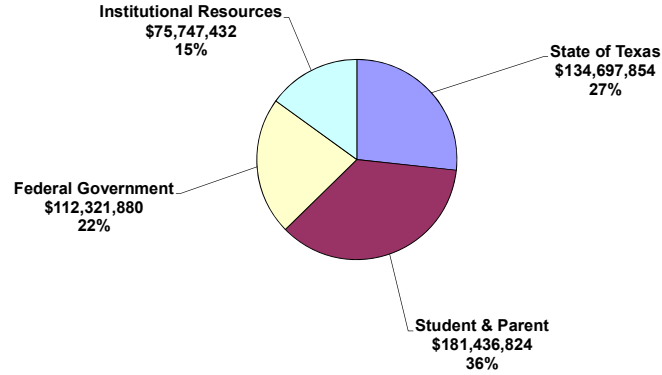
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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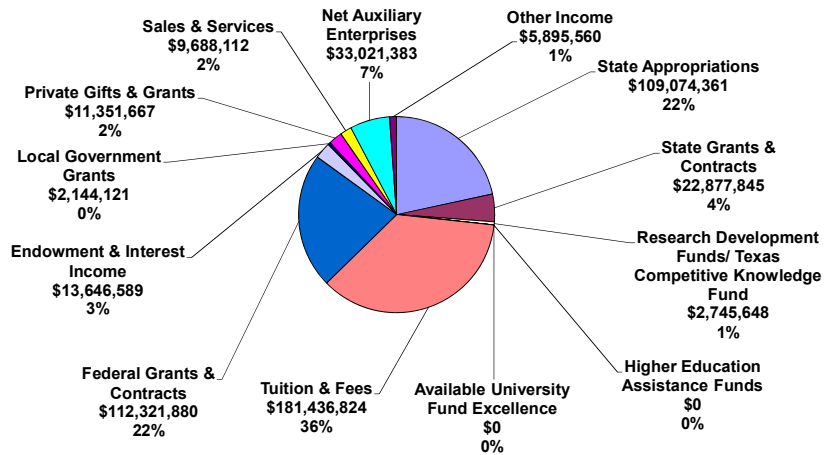
FN11. N/A

Operating Sources by Category



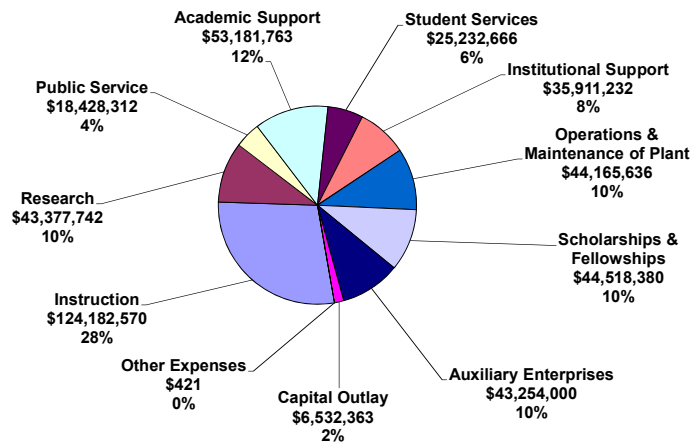
Total Operating Sources \$504,203,990

Operating Sources



Total Operating Sources \$504,203,990

Operating Uses



Total Operating Uses \$438,785,085

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

The University of Texas at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			24,187.00
Operating Sources			
State of Texas			
State Appropriations	\$	109,074,361	\$ 4,510
State Grants and Contracts - Restricted		22,877,845	946
Research Development Funds/ Texas Competitive Knowledge Fund		2,745,648	114
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	134,697,854	\$ 5,570
Student & Parent			
Tuition - net	\$	113,697,934	\$ 4,701
Fees - net		67,738,890	2,801
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	181,436,824	\$ 7,502
Federal Government			
Federal Grants and Contracts - Restricted	\$	112,321,880	\$ 4,644
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,646,589	\$ 564
Local Government Grants - Restricted		2,144,121	89
Private Gifts and Grants - Restricted		11,351,667	469
Sales and Services		9,688,112	401
Net Auxiliary Enterprises		33,021,383	1,365
Other Income (See FN3)		5,895,560	244
Subtotal	\$	75,747,432	\$ 3,132
Total Operating Sources	\$	504,203,990	\$ 20,848
Operating Uses			
Instruction	\$	124,182,570	\$ 5,134
Research		43,377,742	1,793
Public Service		18,428,312	762
Academic Support		53,181,763	2,199
Student Services		25,232,666	1,043
Institutional Support		35,911,232	1,485
Operations and Maintenance of Plant		44,165,636	1,826
Scholarships and Fellowships		44,518,380	1,841
Auxiliary Enterprises		43,254,000	1,788
Capital Outlay from Current Fund Sources		6,532,363	270
Other Expenses (See FN3)		421	-
Total Operating Uses	\$	438,785,085	\$ 18,141
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(74,817,116)	\$ (3,093)
Mandatory and Non-mandatory Transfers (See FN10)		(2,296,355)	(95)
Bond Proceeds Transfers (See FN4)		20,981,453	867
Debt Service Payments (See FN5)		(32,055,459)	(1,325)
Subtotal	\$	(88,187,477)	\$ (3,646)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		7,712,994	\$ 319
Additions to Permanent Endowments (See FN7)		3,742,758	155
Subtotal	\$	11,455,752	\$ 474
Total Sources Over / (Under) Uses (See FN11)	\$	(11,312,820)	\$ (465)

The University of Texas at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	109,074,361	-	-	-	-	-	-	-	-	109,074,361
State Grants and Contracts - Restricted	18,685,194	3,705,475	-	487,176	-	-	-	-	-	22,877,845
Research Development Funds/ Texas Competitive Knowledge Funds	2,745,648	-	-	-	-	-	-	-	-	2,745,648
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	130,505,203	3,705,475	-	487,176	-	-	-	-	-	134,697,854
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(9,372,808)	-	-	-	-	-	-	-	-	176,347,149
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	(9,372,808)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	55,295,959	111,678,382	-	-	-	-	-	-	-	166,974,341
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,930,196)	(8,375,961)	-	-	-	-	-	-	-	(10,306,157)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(16,082,756)	(26,887,494)	-	-	-	-	-	-	-	(42,970,250)
Tuition - net	37,283,007	76,414,927	-	-	-	-	-	-	-	113,697,934
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	286,376	65,053,961	33,654,068	-	-	-	-	-	-	98,994,405
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	286,376	65,053,961	33,654,068	-	-	-	-	-	-	98,994,405
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,591,375)	-	-	-	-	-	-	(1,591,375)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(93,288)	(20,541,374)	(9,029,478)	-	-	-	-	-	-	(29,664,140)
Fees - net	193,088	44,512,587	23,033,215	-	-	-	-	-	-	67,738,890
Net Tuition and Fees (Funds Collected)										
	37,476,095	120,927,514	23,033,215	-	-	-	-	-	-	181,436,824
Federal Government										
Federal Grants and Contracts - Restricted	-	7,684,141	-	104,637,739	-	-	-	-	-	112,321,880
Institutional Resources										
Endowment and Interest Income (See FN2)	1,496,809	4,110,261	1,760,682	4,894,356	143,055	163,863	1,077,563	-	-	13,646,589
Local Government Grants - Restricted	-	201,782	-	1,942,339	-	-	-	-	-	2,144,121
Private Gifts and Grants - Restricted	-	267,422	-	11,084,245	-	-	-	-	-	11,351,667
Sales and Services	-	8,852,422	-	835,690	-	-	-	-	-	9,688,112
Net Auxiliary Enterprises	-	-	33,021,383	-	-	-	-	-	-	33,021,383
Other Income (See FN3)	48	4,330,238	-	1,431,283	333,328	-	-	-	(199,337)	5,895,560
Subtotal	1,496,857	17,762,125	34,782,065	20,187,913	476,383	163,863	1,077,563	-	(199,337)	75,747,432
Total Operating Sources	169,478,155	150,079,255	57,815,280	125,312,828	476,383	163,863	1,077,563	-	(199,337)	504,203,990
Operating Uses										
Instruction	103,406,843	14,985,967	-	5,789,760	-	-	-	-	-	124,182,570
Research	10,330,745	5,002,777	-	28,044,220	-	-	-	-	-	43,377,742
Public Service	7,830,731	2,260,817	-	8,336,764	-	-	-	-	-	18,428,312
Academic Support	19,971,111	31,541,032	-	1,669,620	-	-	-	-	-	53,181,763
Student Services	4,825,723	19,717,325	-	174,325	515,293	-	-	-	-	25,232,666
Institutional Support	27,101,144	8,043,123	-	766,965	-	-	-	-	-	35,911,232
Operations and Maintenance of Plant	19,170,245	16,061,069	-	1,231	-	-	8,933,091	-	-	44,165,636
Scholarships and Fellowships	6,515,356	12,844,729	-	25,158,295	-	-	-	-	-	44,518,380
Auxiliary Enterprises	-	889,531	39,508,395	2,856,074	-	-	-	-	-	43,254,000
Capital Outlay from Current Fund Sources*	122,870	4,624,237	533,669	1,251,587	-	-	-	-	-	6,532,363
Other Expenses (See FN3)	-	421	-	-	-	-	-	-	-	421
Total Operating Uses	199,274,768	115,971,028	40,042,064	74,048,841	515,293	-	8,933,091	-	-	438,785,085
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,817,116)	-	-	(74,817,116)
Mandatory and Non-mandatory Transfers (See FN10)	39,979,356	(16,983,373)	3,391,333	(49,392,634)	545,092	4,710,253	15,453,618	-	-	(2,296,355)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	20,981,453	-	-	20,981,453
Debt Service Payments (See FN5)	(11,228,623)	(4,844,901)	(15,981,935)	-	-	-	-	-	-	(32,055,459)
Subtotal	28,750,733	(21,828,274)	(12,590,602)	(49,392,634)	545,092	4,710,253	(38,382,045)	-	-	(88,187,477)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,555,774	1,677,192	1,498,881	294,053	-	2,687,094	-	-	-	7,712,994
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,742,758	-	-	-	3,742,758
Subtotal	1,555,774	1,677,192	1,498,881	294,053	-	6,429,852	-	-	-	11,455,752
Total Sources Over / (Under) Uses (See FN 11)										
	509,894	13,957,145	6,681,495	2,165,406	506,182	11,303,968	(46,237,573)	-	(199,337)	(11,312,820)
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	(42,776,967)	(42,776,967)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(2,427)	(2,427)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	19,690,927	-	752,116	20,443,043
Capital Outlay	-	-	-	-	-	-	-	-	81,349,480	81,349,480
Change in Net Assets (Total Agrees with AFR***)	509,894	13,957,145	6,681,495	2,165,406	506,182	11,303,968	(26,546,646)	-	39,122,865	47,700,309

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

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

The University of Texas at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

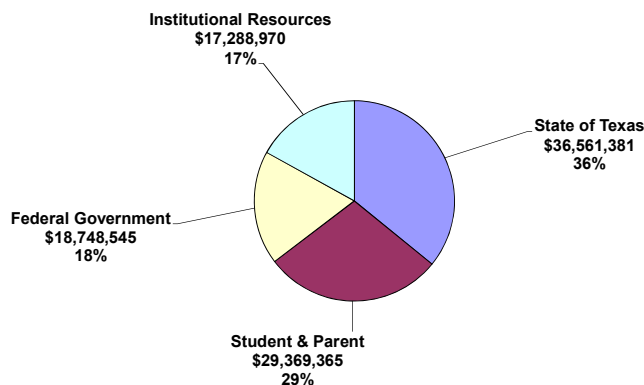
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

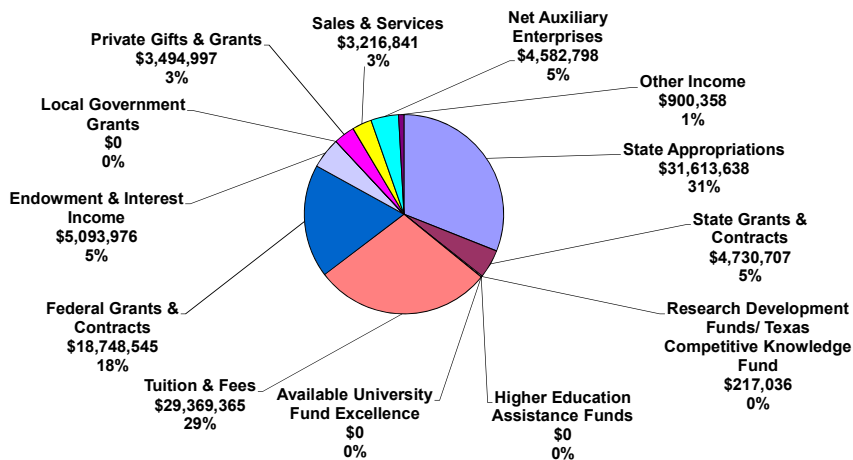
FN11. N/A

Operating Sources by Category



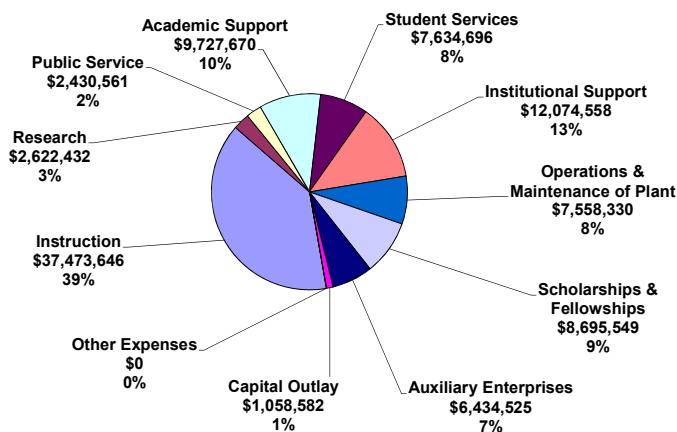
Total Operating Sources \$101,968,261

Operating Sources



Total Operating Sources \$101,968,261

Operating Uses



Total Operating Uses \$95,710,549

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

The University of Texas at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,661.00
Operating Sources			
State of Texas			
State Appropriations	\$	31,613,638	\$ 5,584
State Grants and Contracts - Restricted		4,730,707	836
Research Development Funds/ Texas Competitive Knowledge Fund		217,036	38
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	36,561,381	\$ 6,458
Student & Parent			
Tuition - net	\$	26,027,550	\$ 4,598
Fees - net		3,341,815	590
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,369,365	\$ 5,188
Federal Government			
Federal Grants and Contracts - Restricted	\$	18,748,545	\$ 3,312
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,093,976	\$ 900
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,494,997	617
Sales and Services		3,216,841	568
Net Auxiliary Enterprises		4,582,798	810
Other Income (See FN3)		900,358	159
Subtotal	\$	17,288,970	\$ 3,054
Total Operating Sources	\$	101,968,261	\$ 18,012
Operating Uses			
Instruction	\$	37,473,646	\$ 6,620
Research		2,622,432	463
Public Service		2,430,561	429
Academic Support		9,727,670	1,718
Student Services		7,634,696	1,349
Institutional Support		12,074,558	2,133
Operations and Maintenance of Plant		7,558,330	1,335
Scholarships and Fellowships		8,695,549	1,536
Auxiliary Enterprises		6,434,525	1,137
Capital Outlay from Current Fund Sources		1,058,582	187
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	95,710,549	\$ 16,907
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,920,302)	\$ (1,399)
Mandatory and Non-mandatory Transfers (See FN10)		4,484,857	792
Bond Proceeds Transfers (See FN4)		(3,573,943)	(631)
Debt Service Payments (See FN5)		(7,532,249)	(1,331)
Subtotal	\$	(14,541,637)	\$ (2,569)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,351,367	\$ 592
Additions to Permanent Endowments (See FN7)		914,021	161
Subtotal	\$	4,265,388	\$ 753
Total Sources Over / (Under) Uses (See FN11)	\$	(4,018,537)	\$ (711)

The University of Texas at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,613,638	-	-	-	-	-	-	-	-	31,613,638
State Grants and Contracts - Restricted	2,612,534	2,027,368	-	90,805	-	-	-	-	-	4,730,707
Research Development Funds/ Texas Competitive Knowledge Funds	217,036	-	-	-	-	-	-	-	-	217,036
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,443,208	2,027,368	-	90,805	-	-	-	-	-	36,561,381
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(1,804,152)	-	-	-	-	-	-	-	-	(1,804,152)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,342,115	24,452,480	4,439,596	-	-	-	-	-	-	37,234,191
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(273,887)	(1,153,061)	-	-	-	-	-	-	-	(1,426,948)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,245,001)	(6,534,692)	-	-	-	-	-	-	-	(9,779,693)
Tuition - net	4,823,227	16,764,727	4,439,596	-	-	-	-	-	-	26,027,550
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	10,195	8,943,581	-	-	-	-	-	-	-	8,953,776
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(530)	-	(462,006)	-	-	-	-	-	-	(462,536)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(93,921)	(3,083,408)	(1,972,096)	-	-	-	-	-	-	(5,149,425)
Fees - net	(84,256)	5,860,173	(2,434,102)	-	-	-	-	-	-	3,341,815
Net Tuition and Fees (Funds Collected)	4,738,971	22,624,900	2,005,494	-	-	-	-	-	-	29,369,365
Federal Government										
Federal Grants and Contracts - Restricted	-	450,833	-	18,297,712	-	-	-	-	-	18,748,545
Institutional Resources										
Endowment and Interest Income (See FN2)	15,861	1,572,348	-	3,503,543	2,224	-	-	-	-	5,093,976
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	113,379	271,200	3,110,418	-	-	-	-	-	3,494,997
Sales and Services	-	2,454,681	-	762,160	-	-	-	-	-	3,216,841
Net Auxiliary Enterprises	-	-	4,582,798	-	-	-	-	-	-	4,582,798
Other Income (See FN3)	-	859,365	-	32,054	-	-	-	-	8,939	900,358
Subtotal	15,861	4,999,773	4,853,998	7,408,175	2,224	-	-	-	8,939	17,288,970
Total Operating Sources	39,198,040	30,102,874	6,859,492	25,796,692	2,224	-	-	-	8,939	101,968,261
Operating Uses										
Instruction	26,247,600	7,695,856	-	3,530,190	-	-	-	-	-	37,473,646
Research	346,348	458,358	-	1,817,726	-	-	-	-	-	2,622,432
Public Service	-	203,412	-	2,227,149	-	-	-	-	-	2,430,561
Academic Support	4,396,553	4,756,133	-	116,355	-	-	458,629	-	-	9,727,670
Student Services	1,891,337	5,377,182	-	80,888	285,289	-	-	-	-	7,634,696
Institutional Support	5,493,690	5,702,411	-	878,457	-	-	-	-	-	12,074,558
Operations and Maintenance of Plant	2,532,018	3,272,452	-	4,994	-	-	1,748,866	-	-	7,558,330
Scholarships and Fellowships	359,319	1,506,253	-	6,829,977	-	-	-	-	-	8,695,549
Auxiliary Enterprises	-	-	6,434,525	-	-	-	-	-	-	6,434,525
Capital Outlay from Current Fund Sources*	11,822	739,652	40,782	266,326	-	-	-	-	-	1,058,582
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	41,278,687	29,711,709	6,475,307	15,752,062	285,289	-	2,207,495	-	-	95,710,549
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,920,302)	-	-	(7,920,302)
Mandatory and Non-mandatory Transfers (See FN10)	7,633,814	(2,502,000)	2,469,569	(9,508,812)	120,135	74,835	6,197,316	-	-	4,484,857
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	(3,573,943)	-	-	(3,573,943)
Debt Service Payments (See FN5)	(5,230,675)	(239,644)	(2,061,930)	-	-	-	-	-	-	(7,532,249)
Subtotal	2,403,139	(2,741,644)	407,639	(9,508,812)	120,135	74,835	(5,296,929)	-	-	(14,541,637)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	925,770	-	61,100	-	2,364,497	-	-	-	3,351,367
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	914,021	-	-	-	914,021
Subtotal	-	925,770	-	61,100	-	3,278,518	-	-	-	4,265,388
Total Sources Over / (Under) Uses (See FN 11)	322,492	(1,424,709)	791,824	596,918	(162,930)	3,353,353	(7,504,424)	-	8,939	(4,018,537)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(11,346,871)	(11,346,871)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	1,410,761	-	-	1,410,761
Capital Outlay	-	-	-	-	-	-	-	-	8,978,883	8,978,883
Change in Net Assets (Total Agrees with AFR***)	322,492	(1,424,709)	791,824	596,918	(162,930)	3,353,353	(6,093,663)	-	(2,359,049)	(4,975,764)

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

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

The University of Texas at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

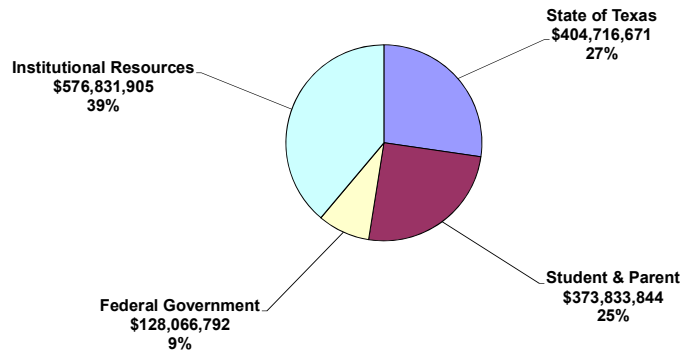
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

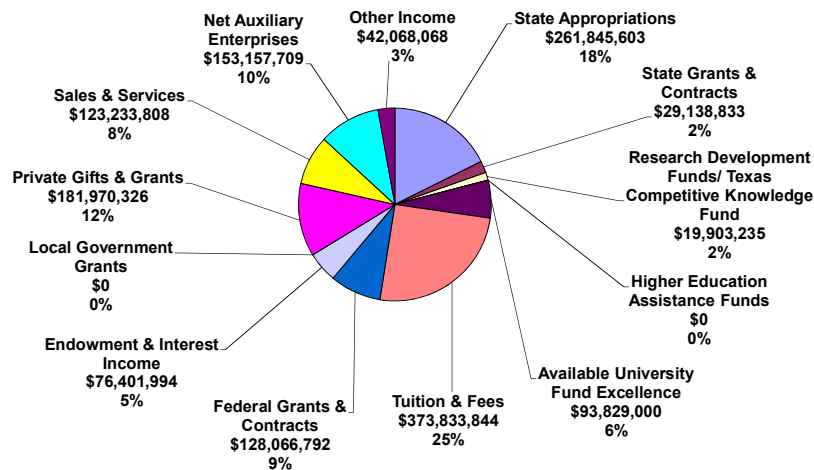
FN11. N/A

Operating Sources by Category



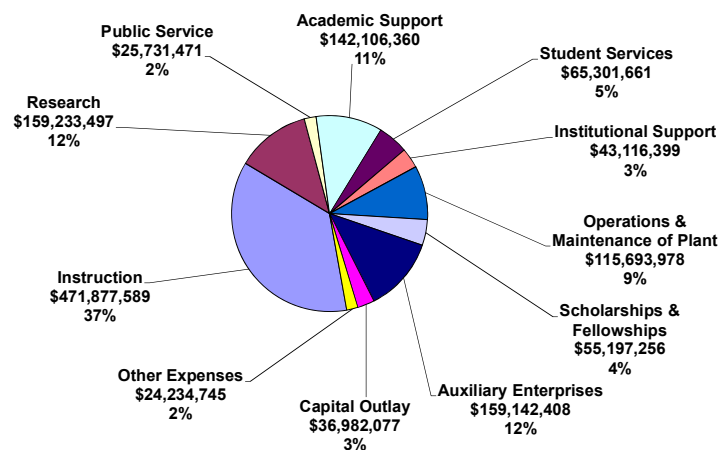
Total Operating Sources \$1,483,449,212

Operating Sources



Total Operating Sources \$1,483,449,212

Operating Uses



Total Operating Uses \$1,298,617,441

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

Texas A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			44,656.00
Operating Sources			
State of Texas			
State Appropriations	\$	261,845,603	\$ 5,864
State Grants and Contracts - Restricted		29,138,833	653
Research Development Funds/ Texas Competitive Knowledge Fund		19,903,235	446
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		93,829,000	2,101
Subtotal	\$	404,716,671	\$ 9,064
Student & Parent			
Tuition - net	\$	223,022,672	\$ 4,994
Fees - net		150,811,172	3,377
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	373,833,844	\$ 8,371
Federal Government			
Federal Grants and Contracts - Restricted	\$	128,066,792	\$ 2,868
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	76,401,994	\$ 1,711
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		181,970,326	4,075
Sales and Services		123,233,808	2,760
Net Auxiliary Enterprises		153,157,709	3,430
Other Income (See FN3)		42,068,068	942
Subtotal	\$	576,831,905	\$ 12,918
Total Operating Sources	\$	1,483,449,212	\$ 33,221
Operating Uses			
Instruction	\$	471,877,589	\$ 10,567
Research		159,233,497	3,566
Public Service		25,731,471	576
Academic Support		142,106,360	3,182
Student Services		65,301,661	1,462
Institutional Support		43,116,399	966
Operations and Maintenance of Plant		115,693,978	2,591
Scholarships and Fellowships		55,197,256	1,236
Auxiliary Enterprises		159,142,408	3,564
Capital Outlay from Current Fund Sources		36,982,077	828
Other Expenses (See FN3)		24,234,745	543
Total Operating Uses	\$	1,298,617,441	\$ 29,081
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(31,968,349)	\$ (716)
Mandatory and Non-mandatory Transfers (See FN10)		13,121,149	294
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(76,753,259)	(1,719)
Subtotal	\$	(95,600,459)	\$ (2,141)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		569,538	\$ 13
Additions to Permanent Endowments (See FN7)		1,532,570	34
Subtotal	\$	2,102,108	\$ 47
Total Sources Over / (Under) Uses (See FN11)	\$	91,333,420	\$ 2,046

Texas A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

FY 2013										
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	261,845,603	-	-	-	-	-	-	-	-	261,845,603
State Grants and Contracts - Restricted	26,385,785	305,877	-	2,447,171	-	-	-	-	-	29,138,833
Research Development Funds/ Texas Competitive Knowledge Funds	19,903,235	-	-	-	-	-	-	-	-	19,903,235
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	52,165,543	41,663,457	-	-	-	-	-	-	-	93,829,000
Subtotal	360,300,166	41,969,334	-	2,447,171	-	-	-	-	-	404,716,671
Student & Parent										
Tuition Potential 100%	133,349,233	204,017,927	-	-	-	-	-	-	-	337,367,160
Waivers - Statutory (Not Reported in AFR)	(38,557,082)	(6,466,582)	-	-	-	-	-	-	-	(45,023,664)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	94,792,151	197,551,345	-	-	-	-	-	-	-	292,343,496
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,437,653)	(10,110,464)	-	-	-	-	-	-	-	(12,548,117)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(20,039,570)	(36,733,137)	-	-	-	-	-	-	-	(56,772,707)
Tuition - net	72,314,928	150,707,744	-	-	-	-	-	-	-	223,022,672
Fees Potential 100%	524,324	168,007,076	29,155,520	-	-	-	-	-	-	197,686,920
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	524,324	168,007,076	29,155,520	-	-	-	-	-	-	197,686,920
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,023)	(4,318,626)	(893,420)	-	-	-	-	-	-	(5,216,069)
Exemptions - Institutional (Reported in AFR)	-	(16,248)	(99,015)	-	-	-	-	-	-	(115,263)
All Other Scholarship Disc. & Allow.	(120,305)	(35,503,156)	(5,920,955)	-	-	-	-	-	-	(41,544,416)
Fees - net	399,996	128,169,046	22,242,130	-	-	-	-	-	-	150,811,172
Net Tuition and Fees (Funds Collected)	72,714,924	278,876,790	22,242,130	-	-	-	-	-	-	373,833,844
Federal Government										
Federal Grants and Contracts - Restricted	-	13,787,243	33,766	97,351,729	-	-	16,894,054	-	-	128,066,792
Institutional Resources										
Endowment and Interest Income (See FN2)	1,895,030	62,387,899	7,382,253	3,407,820	77,980	43,098	1,207,914	-	-	76,401,994
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	(3,102,934)	7,898,673	177,068,077	106,824	-	(314)	-	-	181,970,326
Sales and Services	24,937,215	93,004,827	-	5,291,766	-	-	-	-	-	123,233,808
Net Auxiliary Enterprises	-	-	153,157,709	-	-	-	-	-	-	153,157,709
Other Income (See FN3)	762,999	25,858,371	3,421,501	570,423	1,540,729	555,816	-	9,358,229	-	42,068,068
Subtotal	27,595,244	178,148,163	171,860,136	186,338,086	1,725,533	598,914	1,207,600	-	9,358,229	576,831,905
Total Operating Sources	460,610,334	512,781,530	194,136,032	286,136,986	1,725,533	598,914	18,101,654	-	9,358,229	1,483,449,212
Operating Uses										
Instruction	324,440,922	81,189,486	-	66,247,181	-	-	-	-	-	471,877,589
Research	16,267,126	33,412,354	-	109,544,706	-	-	9,311	-	-	159,233,497
Public Service	1,793,969	16,423,102	-	7,514,400	-	-	-	-	-	25,731,471
Academic Support	43,806,052	77,811,186	-	20,489,122	-	-	-	-	-	142,106,360
Student Services	16,032,300	44,716,862	-	3,974,914	577,585	-	-	-	-	65,301,661
Institutional Support	23,162,886	18,614,587	-	1,338,926	-	-	-	-	-	43,116,399
Operations and Maintenance of Plant	10,241,363	89,832,621	-	2,341,263	-	-	13,278,731	-	-	115,693,978
Scholarships and Fellowships	9,642,281	24,826,376	-	20,728,599	-	-	-	-	-	55,197,256
Auxiliary Enterprises	-	-	159,142,408	-	-	-	-	-	-	159,142,408
Capital Outlay from Current Fund Sources*	893,544	26,438,925	2,967,936	6,681,672	-	-	-	-	-	36,982,077
Other Expenses (See FN3)	256,101	3,655,949	788,077	71,258	4,522,321	-	121,370	-	14,819,669	24,234,745
Total Operating Uses	446,536,544	416,921,448	162,898,421	238,932,041	5,099,906	-	13,409,412	-	14,819,669	1,298,617,441
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(31,968,349)	-	-	(31,968,349)
Mandatory and Non-mandatory Transfers (See FN10)	5,600,445	(62,882,499)	8,778,063	(39,451,629)	(10,188)	27,386,728	73,700,229	-	-	13,121,149
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,729,435)	(11,564,118)	(28,059,950)	(9,403,660)	-	-	(24,996,096)	-	-	(76,753,259)
Subtotal	2,871,010	(74,446,617)	(19,281,887)	(48,855,289)	(10,188)	27,386,728	16,735,784	-	-	(95,600,459)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(450,995)	-	-	-	1,020,533	-	-	-	569,538
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,532,570	-	-	-	1,532,570
Subtotal	-	(450,995)	-	-	-	2,553,103	-	-	-	2,102,108
Total Sources Over / (Under) Uses (See FN 11)	16,944,800	20,962,470	11,955,724	(1,650,344)	(3,384,561)	30,538,745	21,428,026	-	(5,461,440)	91,333,420
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(130,556,518)	(130,556,518)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	217,310,811	217,310,811
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,372,048	1,372,048
Capital Outlay	893,544	26,562,969	2,967,936	6,681,672	-	-	31,968,349	-	-	69,074,470
Change in Net Assets (Total Agrees with AFR***)	17,838,344	47,525,439	14,923,660	5,031,328	(3,384,561)	30,538,745	53,396,375	-	82,664,901	248,534,231

**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, 2013
Source: FY 2013 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.

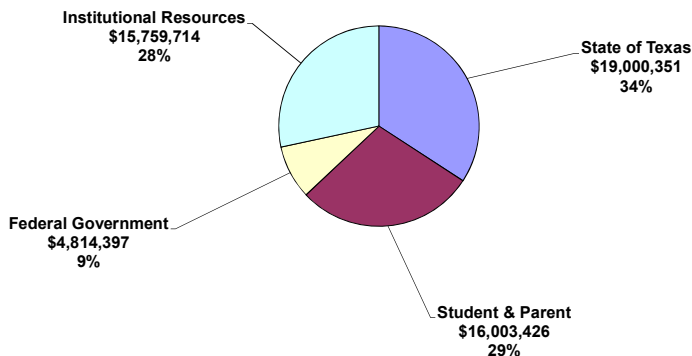
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$91,333,420 approximately \$89.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$570 thousand 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.

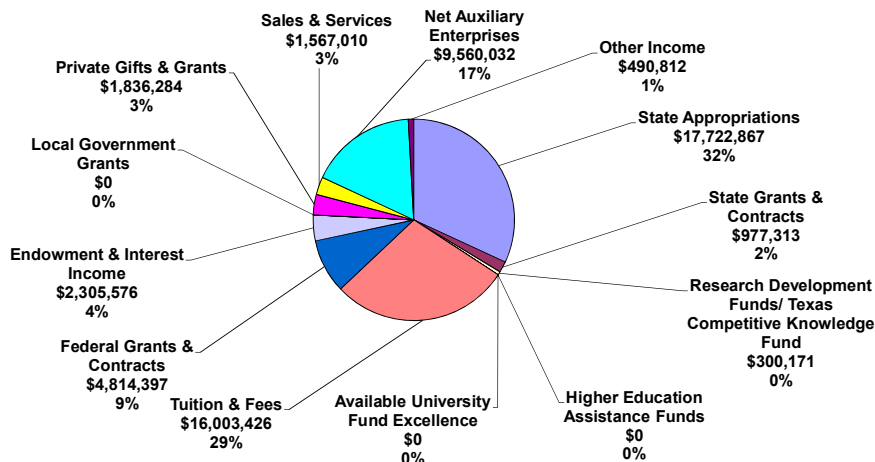
Texas A&M University at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



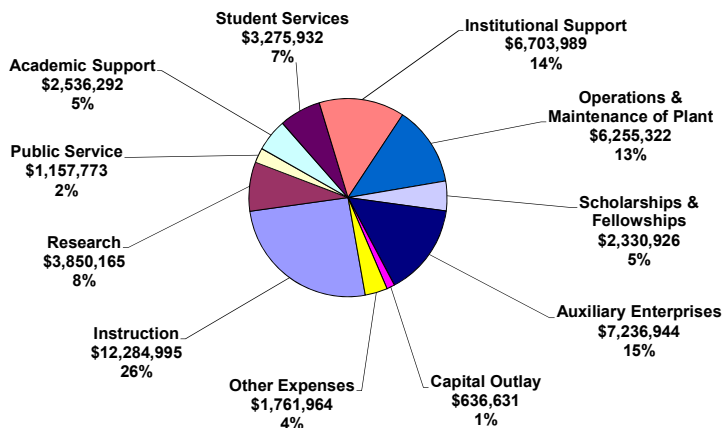
Total Operating Sources \$55,577,888

Operating Sources



Total Operating Sources \$55,577,888

Operating Uses



Total Operating Uses \$48,030,933

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

Texas A&M University at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			1,869.00
Operating Sources			
State of Texas			
State Appropriations	\$	17,722,867	\$ 9,483
State Grants and Contracts - Restricted		977,313	523
Research Development Funds/ Texas Competitive Knowledge Fund		300,171	161
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	19,000,351	\$ 10,167
Student & Parent			
Tuition - net	\$	10,211,460	\$ 5,464
Fees - net		5,791,966	3,099
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,003,426	\$ 8,563
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,814,397	\$ 2,576
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,305,576	\$ 1,234
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,836,284	982
Sales and Services		1,567,010	838
Net Auxiliary Enterprises		9,560,032	5,115
Other Income (See FN3)		490,812	263
Subtotal	\$	15,759,714	\$ 8,432
Total Operating Sources	\$	55,577,888	\$ 29,738
Operating Uses			
Instruction	\$	12,284,995	\$ 6,573
Research		3,850,165	2,060
Public Service		1,157,773	619
Academic Support		2,536,292	1,357
Student Services		3,275,932	1,753
Institutional Support		6,703,989	3,587
Operations and Maintenance of Plant		6,255,322	3,347
Scholarships and Fellowships		2,330,926	1,247
Auxiliary Enterprises		7,236,944	3,872
Capital Outlay from Current Fund Sources		636,631	341
Other Expenses (See FN3)		1,761,964	943
Total Operating Uses	\$	48,030,933	\$ 25,699
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		688,984	369
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,840,178)	(2,055)
Subtotal	\$	(3,151,194)	\$ (1,686)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(57,388)	\$ (31)
Additions to Permanent Endowments (See FN7)		253,400	136
Subtotal	\$	196,012	\$ 105
Total Sources Over / (Under) Uses (See FN11)	\$	4,591,773	\$ 2,458

Texas A&M University at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	17,722,867	-	-	-	-	-	-	-	-	17,722,867
State Grants and Contracts - Restricted	505,484	146,572	-	325,257	-	-	-	-	-	977,313
Research Development Funds/ Texas Competitive Knowledge Funds	300,171	-	-	-	-	-	-	-	-	300,171
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	18,528,522	146,572	-	325,257	-	-	-	-	-	19,000,351
Student & Parent										
Tuition Potential 100%	4,331,273	8,174,478	-	-	-	-	-	-	-	12,505,751
Waivers - Statutory (Not Reported in AFR)	(628,691)	-	-	-	-	-	-	-	-	(628,691)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,702,582	8,174,478	-	-	-	-	-	-	-	11,877,060
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(170,119)	(443,107)	-	-	-	-	-	-	-	(613,226)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(349,119)	(703,255)	-	-	-	-	-	-	-	(1,052,374)
Tuition - net	3,183,344	7,028,116	-	-	-	-	-	-	-	10,211,460
Fees Potential 100%	108,284	6,628,414	-	-	-	-	-	-	-	6,736,698
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	108,284	6,628,414	-	-	-	-	-	-	-	6,736,698
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(5,554)	(287,772)	-	-	-	-	-	-	-	(293,326)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(9,631)	(641,775)	-	-	-	-	-	-	-	(651,406)
Fees - net	93,099	5,698,867	-	-	-	-	-	-	-	5,791,966
Net Tuition and Fees (Funds Collected)	3,276,443	12,726,983	-	-	-	-	-	-	-	16,003,426
Federal Government										
Federal Grants and Contracts - Restricted	-	705,822	-	4,108,575	-	-	-	-	-	4,814,397
Institutional Resources										
Endowment and Interest Income (See FN2)	235,004	2,036,908	-	31,750	162	1,752	-	-	-	2,305,576
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	104,463	-	1,729,321	-	-	2,500	-	-	1,836,284
Sales and Services	-	1,561,410	-	5,600	-	-	-	-	-	1,567,010
Net Auxiliary Enterprises	-	-	9,560,032	-	-	-	-	-	-	9,560,032
Other Income (See FN3)	345	576,676	40,570	10,662	26,798	-	-	-	(164,239)	490,812
Subtotal	235,349	4,279,457	9,600,602	1,777,333	26,960	1,752	2,500	-	(164,239)	15,759,714
Total Operating Sources	22,040,314	17,858,834	9,600,602	6,211,165	26,960	1,752	2,500	-	(164,239)	55,577,888
Operating Uses										
Instruction	8,929,348	3,347,198	-	8,449	-	-	-	-	-	12,284,995
Research	937,481	291,310	-	2,621,374	-	-	-	-	-	3,850,165
Public Service	-	1,149,770	-	8,003	-	-	-	-	-	1,157,773
Academic Support	457,669	2,038,696	-	39,927	-	-	-	-	-	2,536,292
Student Services	1,255,721	1,995,077	-	16,765	8,369	-	-	-	-	3,275,932
Institutional Support	2,963,714	2,925,750	-	814,525	-	-	-	-	-	6,703,989
Operations and Maintenance of Plant	2,477,834	3,265,973	-	2,890	-	-	508,625	-	-	6,255,322
Scholarships and Fellowships	221,368	1,326,884	-	782,674	-	-	-	-	-	2,330,926
Auxiliary Enterprises	-	-	7,236,944	-	-	-	-	-	-	7,236,944
Capital Outlay from Current Fund Sources*	198,186	375,697	-	62,748	-	-	-	-	-	636,631
Other Expenses (See FN3)	10,418	79,704	-	-	49,266	-	-	-	1,622,576	1,761,964
Total Operating Uses	17,451,739	16,796,059	7,236,944	4,357,355	57,635	-	508,625	-	1,622,576	48,030,933
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(299,169)	1,632,345	994,554	(1,789,698)	-	150,952	-	-	-	688,984
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(3,840,178)	-	-	-	-	-	-	-	-	(3,840,178)
Subtotal	(4,139,347)	1,632,345	994,554	(1,789,698)	-	150,952	-	-	-	(3,151,194)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(41,375)	-	-	-	(16,013)	-	-	-	(57,388)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	253,400	-	-	-	253,400
Subtotal	-	(41,375)	-	-	-	237,387	-	-	-	196,012
Total Sources Over / (Under) Uses (See FN 11)	449,228	2,653,745	3,358,212	64,112	(30,675)	390,091	(506,125)	-	(1,786,815)	4,591,773
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,101,102)	(6,101,102)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	27,004,257	27,004,257
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	20,644	20,644
Capital Outlay	198,186	375,696	-	62,748	-	-	-	-	-	636,630
Change in Net Assets (Total Agrees with AFR***)	647,414	3,029,441	3,358,212	126,860	(30,675)	390,091	(506,125)	-	19,136,984	26,152,202

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

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

Texas A&M University at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 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.

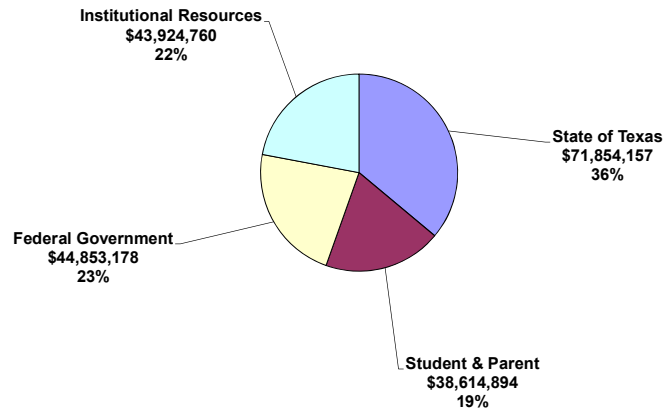
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$4,591,773 approximately \$4.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$311 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$57 thousand and \$253 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

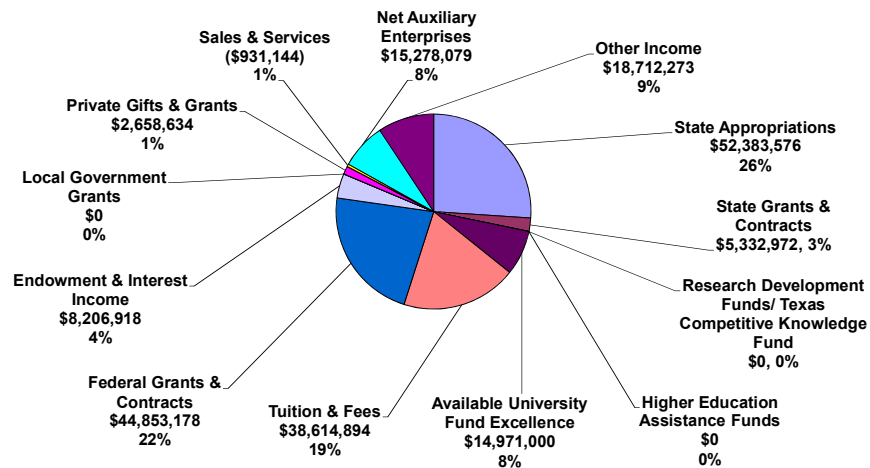
Prairie View A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



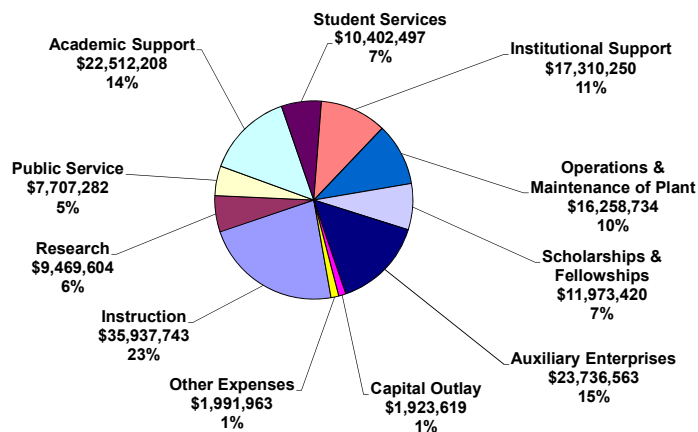
Total Operating Sources \$199,246,989

Operating Sources



Total Operating Sources \$199,246,989

Operating Uses



Total Operating Uses \$159,223,883

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

Prairie View A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			7,309.00
Operating Sources			
State of Texas			
State Appropriations	\$	52,383,576	\$ 7,167
State Grants and Contracts - Restricted		4,499,581	616
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		14,971,000	2,048
Subtotal	\$	71,854,157	\$ 9,831
Student & Parent			
Tuition - net	\$	25,150,690	\$ 3,441
Fees - net		13,464,204	1,842
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	38,614,894	\$ 5,283
Federal Government			
Federal Grants and Contracts - Restricted	\$	44,853,178	\$ 6,137
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	8,206,918	\$ 1,123
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,658,634	364
Sales and Services		(931,144)	(127)
Net Auxiliary Enterprises		15,278,079	2,090
Other Income (See FN3)		18,712,273	2,560
Subtotal	\$	43,924,760	\$ 6,010
Total Operating Sources	\$	199,246,989	\$ 27,261
Operating Uses			
Instruction	\$	35,937,743	\$ 4,917
Research		9,469,604	1,296
Public Service		7,707,282	1,054
Academic Support		22,512,208	3,080
Student Services		10,402,497	1,423
Institutional Support		17,310,250	2,368
Operations and Maintenance of Plant		16,258,734	2,224
Scholarships and Fellowships		11,973,420	1,638
Auxiliary Enterprises		23,736,563	3,248
Capital Outlay from Current Fund Sources		1,923,619	263
Other Expenses (See FN3)		1,991,963	273
Total Operating Uses	\$	159,223,883	\$ 21,784
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(765,637)	\$ (105)
Mandatory and Non-mandatory Transfers (See FN10)		4,718,403	646
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,419,646)	(1,426)
Subtotal	\$	(6,466,880)	\$ (885)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(5,977)	\$ (1)
Additions to Permanent Endowments (See FN7)		254,373	35
Subtotal	\$	248,396	\$ 34
Total Sources Over / (Under) Uses (See FN11)	\$	33,804,622	\$ 4,626

Prairie View A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	52,383,576	-	-	-	-	-	-	-	-	52,383,576
State Grants and Contracts - Restricted	72,984	127,756	-	4,298,841	-	-	-	-	-	4,499,581
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	14,971,000	-	-	-	-	-	-	-	-	14,971,000
Subtotal	67,427,560	127,756	-	4,298,841	-	-	-	-	-	71,854,157
Student & Parent										
Tuition Potential 100%	19,333,155	28,143,565	-	-	-	-	-	-	-	47,476,720
Waivers - Statutory (Not Reported in AFR)	(3,448,871)	-	-	-	-	-	-	-	-	(3,448,871)
Waivers - Institutional (Not Reported in AFR)	(15,874)	-	-	-	-	-	-	-	-	(15,874)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,868,410	28,143,565	-	-	-	-	-	-	-	44,011,975
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(441,017)	(1,106,881)	-	-	-	-	-	-	-	(1,547,898)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,412,539)	(10,900,848)	-	-	-	-	-	-	-	(17,313,387)
Tuition - net	9,014,854	16,135,836	-	-	-	-	-	-	-	25,150,690
Fees Potential 100%	118,666	13,531,025	9,897,792	-	-	-	-	-	-	23,547,483
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	118,666	13,531,025	9,897,792	-	-	-	-	-	-	23,547,483
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(451,841)	(297,907)	-	-	-	-	-	-	(749,748)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(50,630)	(5,321,304)	(3,961,597)	-	-	-	-	-	-	(9,333,531)
Fees - net	68,036	7,757,880	5,638,288	-	-	-	-	-	-	13,464,204
Net Tuition and Fees (Funds Collected)	9,082,890	23,893,716	5,638,288	-	-	-	-	-	-	38,614,894
Federal Government										
Federal Grants and Contracts - Restricted	-	1,244,547	-	42,968,961	-	-	639,670	-	-	44,853,178
Institutional Resources										
Endowment and Interest Income (See FN2)	187,747	7,333,051	-	549,963	170	135,987	-	-	-	8,206,918
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	2,658,634
Private Gifts and Grants - Restricted	-	245,457	1,050	2,412,127	-	-	-	-	-	(931,144)
Sales and Services	5,217	2,083,988	(3,544,904)	524,645	-	-	-	-	-	15,278,079
Net Auxiliary Enterprises	-	-	15,278,079	-	-	-	-	-	-	18,712,273
Other Income (See FN3)	2,419,165	79,610	822,242	311,380	-	-	-	-	15,079,876	43,924,760
Subtotal	2,612,129	9,742,106	12,556,377	3,798,115	170	135,987	-	-	15,079,876	199,246,989
Total Operating Sources	79,122,579	35,008,125	18,194,665	51,065,917	170	135,987	639,670	-	15,079,876	199,246,989
Operating Uses										
Instruction	33,077,336	1,492,389	-	1,368,018	-	-	-	-	-	35,937,743
Research	2,999,824	3,545	-	6,466,235	-	-	-	-	-	9,469,604
Public Service	2,438,629	35,971	-	5,232,682	-	-	-	-	-	7,707,282
Academic Support	9,745,718	7,639,308	-	5,127,182	-	-	-	-	-	22,512,208
Student Services	4,683,748	5,124,993	-	744,810	(151,054)	-	-	-	-	10,402,497
Institutional Support	11,014,461	6,144,323	-	151,466	-	-	-	-	-	17,310,250
Operations and Maintenance of Plant	8,438,695	4,668,837	-	-	-	-	3,151,202	-	-	16,258,734
Scholarships and Fellowships	1,620,828	2,198,195	-	8,154,397	-	-	-	-	-	11,973,420
Auxiliary Enterprises	-	-	23,736,563	-	-	-	-	-	-	23,736,563
Capital Outlay from Current Fund Sources*	18,639	532,316	24,718	1,347,946	-	-	-	-	-	1,923,619
Other Expenses (See FN3)	3,086	1,547,546	-	-	-	-	-	-	441,331	1,991,963
Total Operating Uses	74,040,964	29,387,423	23,761,281	28,592,736	(151,054)	-	3,151,202	-	441,331	159,223,883
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(765,637)	-	-	(765,637)
Mandatory and Non-mandatory Transfers (See FN10)	147,663	5,581,451	5,982,588	(21,109,759)	-	4,402,788	9,724,543	-	(10,871)	4,718,403
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(6,346,054)	(2,904,537)	(1,169,055)	-	-	-	-	-	-	(10,419,646)
Subtotal	(6,198,391)	2,676,914	4,813,533	(21,109,759)	-	4,402,788	8,958,906	-	(10,871)	(6,466,880)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(22,812)	-	-	-	16,835	-	-	-	(5,977)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	254,373	-	-	-	254,373
Subtotal	-	(22,812)	-	-	-	271,208	-	-	-	248,396
Total Sources Over / (Under) Uses (See FN 11)	(1,116,776)	8,274,804	(753,083)	1,363,422	151,224	4,809,983	6,447,374	-	14,627,674	33,804,622
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(12,532,651)	(12,532,651)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	18,639	532,316	24,718	1,347,946	-	-	765,637	-	-	2,689,256
Change in Net Assets (Total Agrees with AFR***)	(1,098,137)	8,807,120	(728,365)	2,711,368	151,224	4,809,983	7,213,011	-	2,095,023	23,961,227

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

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

Prairie View A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

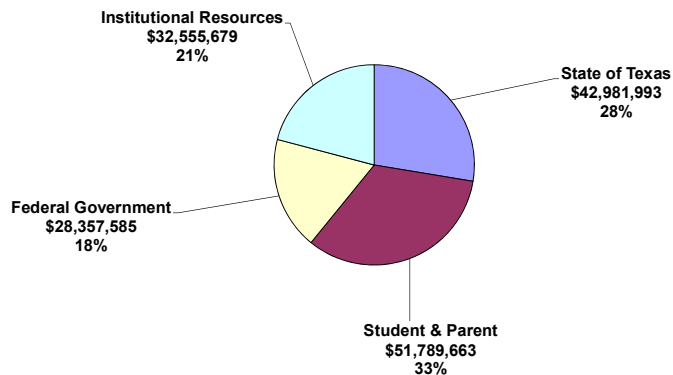
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$33,804,622 approximately \$33.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$248 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(6) thousand and \$254 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

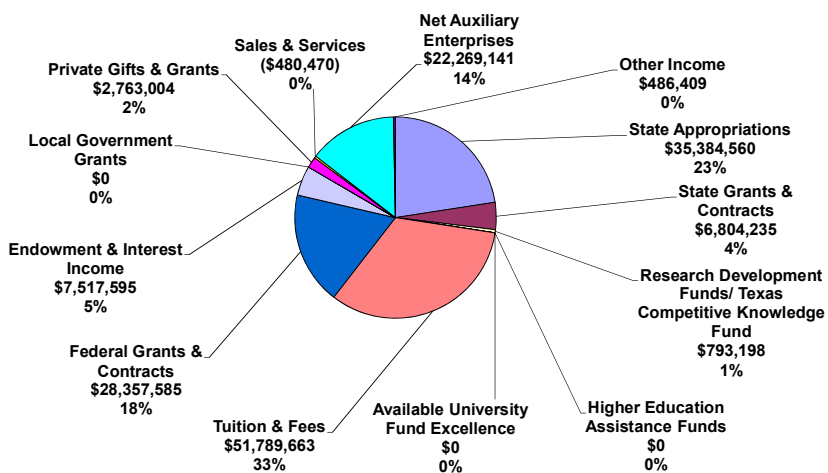
Tarleton State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



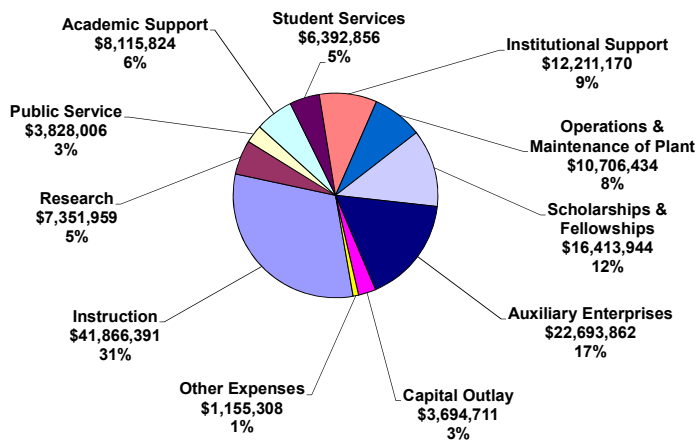
Total Operating Sources \$155,684,920

Operating Sources



Total Operating Sources \$155,684,920

Operating Uses



Total Operating Uses \$134,430,465

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

Tarleton State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			8,756.00
Operating Sources			
State of Texas			
State Appropriations	\$	35,384,560	\$ 4,041
State Grants and Contracts - Restricted		6,804,235	777
Research Development Funds/ Texas Competitive Knowledge Fund		793,198	91
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	42,981,993	\$ 4,909
Student & Parent			
Tuition - net	\$	33,175,511	\$ 3,789
Fees - net		18,614,152	2,126
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,789,663	\$ 5,915
Federal Government			
Federal Grants and Contracts - Restricted	\$	28,357,585	\$ 3,239
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	7,517,595	\$ 859
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,763,004	316
Sales and Services		(480,470)	(55)
Net Auxiliary Enterprises		22,269,141	2,543
Other Income (See FN3)		486,409	56
Subtotal	\$	32,555,679	\$ 3,719
Total Operating Sources	\$	155,684,920	\$ 17,782
Operating Uses			
Instruction	\$	41,866,391	\$ 4,781
Research		7,351,959	840
Public Service		3,828,006	437
Academic Support		8,115,824	927
Student Services		6,392,856	730
Institutional Support		12,211,170	1,395
Operations and Maintenance of Plant		10,706,434	1,223
Scholarships and Fellowships		16,413,944	1,875
Auxiliary Enterprises		22,693,862	2,592
Capital Outlay from Current Fund Sources		3,694,711	422
Other Expenses (See FN3)		1,155,308	132
Total Operating Uses	\$	134,430,465	\$ 15,354
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(5,430,906)	\$ (620)
Mandatory and Non-mandatory Transfers (See FN10)		14,478,159	1,654
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,168,935)	(1,276)
Subtotal	\$	(2,121,682)	\$ (242)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(184,396)	\$ (21)
Additions to Permanent Endowments (See FN7)		5,612,479	641
Subtotal	\$	5,428,083	\$ 620
Total Sources Over / (Under) Uses (See FN11)	\$	24,560,856	\$ 2,806

Tarleton State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	35,384,560	-	-	-	-	-	-	-	-	35,384,560
State Grants and Contracts - Restricted	5,095,734	174,538	-	1,533,963	-	-	-	-	-	6,804,235
Research Development Funds/ Texas Competitive Knowledge Funds	793,198	-	-	-	-	-	-	-	-	793,198
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	41,273,492	174,538	-	1,533,963	-	-	-	-	-	42,981,993
Student & Parent										
Tuition Potential 100%	16,470,258	27,599,268	-	-	-	-	-	-	-	44,069,526
Waivers - Statutory (Not Reported in AFR)	(1,421,360)	(368,540)	-	-	-	-	-	-	-	(1,789,900)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	15,048,898	27,230,728	-	-	-	-	-	-	-	42,279,626
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(663,884)	(1,255,382)	-	-	-	-	-	-	-	(1,919,266)
Exemptions - Institutional (Reported in AFR)	(73,680)	-	-	-	-	-	-	-	-	(73,680)
All Other Scholarship Disc. & Allow.	(2,502,931)	(4,608,238)	-	-	-	-	-	-	-	(7,111,169)
Tuition - net	11,808,403	21,367,108	-	-	-	-	-	-	-	33,175,511
Fees Potential 100%	259,336	14,661,583	8,801,380	-	-	-	-	-	-	23,722,299
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	259,336	14,661,583	8,801,380	-	-	-	-	-	-	23,722,299
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(9,376)	(520,582)	(279,030)	-	-	-	-	-	-	(808,988)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(46,467)	(2,636,512)	(1,616,180)	-	-	-	-	-	-	(4,299,159)
Fees - net	203,493	11,504,489	6,906,170	-	-	-	-	-	-	18,614,152
Net Tuition and Fees (Funds Collected)	12,011,896	32,871,597	6,906,170	-	-	-	-	-	-	51,789,663
Federal Government										
Federal Grants and Contracts - Restricted	-	744,549	-	27,613,036	-	-	-	-	-	28,357,585
Institutional Resources										
Endowment and Interest Income (See FN2)	27,925	4,651,454	1,396,366	1,140,675	82,158	141	218,876	-	-	7,517,595
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	183,047	76,921	2,503,036	-	-	-	-	-	2,763,004
Sales and Services	310,936	2,257,601	(4,079,878)	1,030,871	-	-	-	-	-	(480,470)
Net Auxiliary Enterprises	-	-	22,269,141	-	-	-	-	-	-	22,269,141
Other Income (See FN3)	1,968	59,130	302,054	62,501	63,842	-	3,257	-	(6,343)	486,409
Subtotal	340,829	7,151,232	19,964,604	4,737,083	146,000	141	222,133	-	(6,343)	32,555,679
Total Operating Sources	53,626,217	40,941,916	26,870,774	33,884,082	146,000	141	222,133	-	(6,343)	155,684,920
Operating Uses										
Instruction	31,265,725	9,877,411	-	723,255	-	-	-	-	-	41,866,391
Research	1,652,582	579,565	-	5,119,812	-	-	-	-	-	7,351,959
Public Service	110,090	1,076,928	-	2,640,988	-	-	-	-	-	3,828,006
Academic Support	3,840,175	4,052,937	-	222,712	-	-	-	-	-	8,115,824
Student Services	1,116,782	4,138,263	-	997,604	140,207	-	-	-	-	6,392,856
Institutional Support	3,213,825	8,997,212	-	133	-	-	-	-	-	12,211,170
Operations and Maintenance of Plant	3,883,108	5,629,418	-	117	-	-	1,193,791	-	-	10,706,434
Scholarships and Fellowships	2,461,744	3,556,494	-	10,395,706	-	-	-	-	-	16,413,944
Auxiliary Enterprises	-	-	22,693,862	-	-	-	-	-	-	22,693,862
Capital Outlay from Current Fund Sources*	290,816	2,724,823	265,317	413,755	-	-	-	-	-	3,694,711
Other Expenses (See FN3)	-	213,587	-	-	-	-	-	-	941,721	1,155,308
Total Operating Uses	47,834,847	40,846,638	22,959,179	20,514,082	140,207	-	1,193,791	-	941,721	134,430,465
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(5,430,906)	-	-	(5,430,906)
Mandatory and Non-mandatory Transfers (See FN10)	(1,380,203)	8,402,753	4,249,060	(10,632,809)	204,194	1,993,569	11,121,810	-	519,785	14,478,159
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,924,480)	(1,292,569)	(4,951,886)	-	-	-	-	-	-	(11,168,935)
Subtotal	(6,304,683)	7,110,184	(702,826)	(10,632,809)	204,194	1,993,569	5,690,904	-	519,785	(2,121,682)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	43,402	(224,231)	(85,348)	165,082	(14,728)	(18,539)	(50,034)	-	-	(184,396)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	5,612,479	-	-	-	5,612,479
Subtotal	43,402	(224,231)	(85,348)	165,082	(14,728)	5,593,940	(50,034)	-	-	5,428,083
Total Sources Over / (Under) Uses (See FN 11)	(469,911)	6,981,231	3,123,421	2,902,273	195,259	7,587,650	4,669,212	-	(428,279)	24,560,856
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(10,528,757)	(10,528,757)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	238,388	238,388
Capital Outlay	290,816	2,724,823	265,317	413,755	-	-	5,430,906	-	-	9,125,617
Change in Net Assets (Total Agrees with AFR***)	(179,095)	9,706,054	3,388,738	3,316,028	195,259	7,587,650	10,100,118	-	(10,718,648)	23,396,104

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

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

Tarleton State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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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.

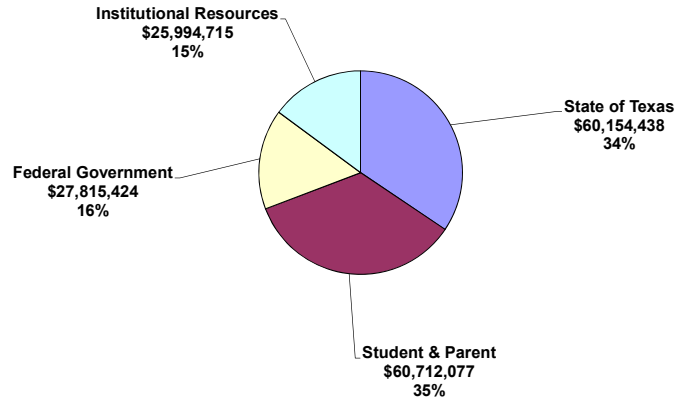
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FN11: Of the net increase of \$24,560,856 approximately \$19.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.4 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(184) thousand and \$5.6 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.

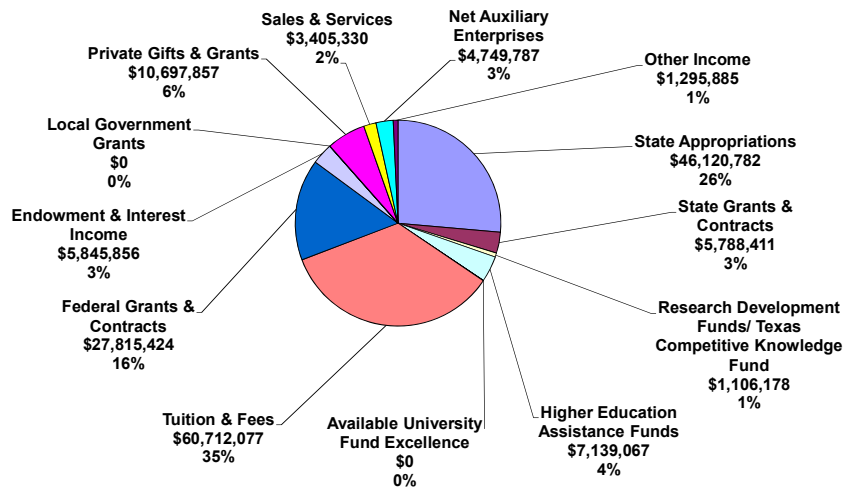
Texas A&M University - Corpus Christi
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



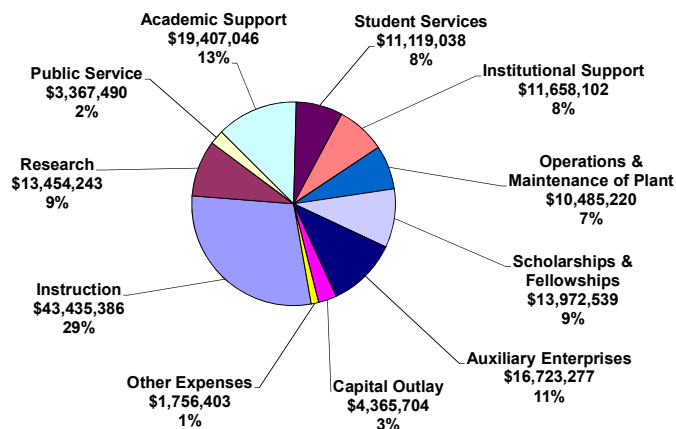
Total Operating Sources \$174,676,654

Operating Sources



Total Operating Sources \$174,676,654

Operating Uses



Total Operating Uses \$149,744,448

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

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			8,890.00
Operating Sources			
State of Texas			
State Appropriations	\$	46,120,782	\$ 5,188
State Grants and Contracts - Restricted		5,788,411	651
Research Development Funds/ Texas Competitive Knowledge Fund		1,106,178	124
Higher Education Assistance Funds		7,139,067	803
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	60,154,438	\$ 6,766
Student & Parent			
Tuition - net	\$	37,052,505	\$ 4,168
Fees - net		23,659,572	2,661
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	60,712,077	\$ 6,829
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,815,424	\$ 3,129
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,845,856	\$ 658
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		10,697,857	1,203
Sales and Services		3,405,330	383
Net Auxiliary Enterprises		4,749,787	534
Other Income (See FN3)		1,295,885	146
Subtotal	\$	25,994,715	\$ 2,924
Total Operating Sources	\$	174,676,654	\$ 19,648
Operating Uses			
Instruction	\$	43,435,386	\$ 4,886
Research		13,454,243	1,513
Public Service		3,367,490	379
Academic Support		19,407,046	2,183
Student Services		11,119,038	1,251
Institutional Support		11,658,102	1,311
Operations and Maintenance of Plant		10,485,220	1,179
Scholarships and Fellowships		13,972,539	1,572
Auxiliary Enterprises		16,723,277	1,881
Capital Outlay from Current Fund Sources		4,365,704	491
Other Expenses (See FN3)		1,756,403	198
Total Operating Uses	\$	149,744,448	\$ 16,844
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(6,740,579)	\$ (758)
Mandatory and Non-mandatory Transfers (See FN10)		10,384,963	1,168
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(11,920,024)	(1,341)
Subtotal	\$	(8,275,640)	\$ (931)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(529,043)	\$ (60)
Additions to Permanent Endowments (See FN7)		647,975	73
Subtotal	\$	118,932	\$ 13
Total Sources Over / (Under) Uses (See FN11)	\$	16,775,498	\$ 1,886

Texas A&M University - Corpus Christi
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	46,120,782	-	-	-	-	-	-	-	-	46,120,782
State Grants and Contracts - Restricted	557,208	307,227	-	4,923,976	-	-	-	-	-	5,788,411
Research Development Funds/ Texas Competitive Knowledge Funds	1,106,178	-	-	-	-	-	-	-	-	1,106,178
Higher Education Assistance Funds	7,139,067	-	-	-	-	-	-	-	-	7,139,067
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	54,923,235	307,227	-	4,923,976	-	-	-	-	-	60,154,438
Student & Parent										
Tuition Potential 100%	22,174,170	31,773,817	-	-	-	-	-	-	-	53,947,987
Waivers - Statutory (Not Reported in AFR)	(5,512,588)	-	-	-	-	-	-	-	-	(5,512,588)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	16,661,582	31,773,817	-	-	-	-	-	-	-	48,435,399
Waivers - Statutory (Reported in AFR)	(74,167)	(20,981)	-	-	-	-	-	-	-	(95,148)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(850,062)	(2,176,819)	-	-	-	-	-	-	-	(3,026,881)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,991,441)	(5,269,424)	-	-	-	-	-	-	-	(8,260,865)
Tuition - net	12,745,912	24,306,593	-	-	-	-	-	-	-	37,052,505
Fees Potential 100%	264,672	14,449,454	16,213,899	-	-	-	-	-	-	30,928,025
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	264,672	14,449,454	16,213,899	-	-	-	-	-	-	30,928,025
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(15,101)	(765,629)	(1,185,633)	-	-	-	-	-	-	(1,966,363)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(47,100)	(2,630,164)	(2,624,826)	-	-	-	-	-	-	(5,302,090)
Fees - net	202,471	11,053,661	12,403,440	-	-	-	-	-	-	23,659,572
Net Tuition and Fees (Funds Collected)	12,948,383	35,360,254	12,403,440	-	-	-	-	-	-	60,712,077
Federal Government										
Federal Grants and Contracts - Restricted	-	1,281,679	-	26,533,745	-	-	-	-	-	27,815,424
Institutional Resources										
Endowment and Interest Income (See FN2)	47,299	3,912,165	1,427,956	359,751	96,615	2,070	-	-	-	5,845,856
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,072,196	512,621	8,697,731	-	-	415,309	-	-	10,697,857
Sales and Services	-	2,678,210	-	727,120	-	-	-	-	-	3,405,330
Net Auxiliary Enterprises	-	-	4,749,787	-	-	-	-	-	-	4,749,787
Other Income (See FN3)	25,851	435,854	330,297	266,097	(3,146)	42,940	77,068	-	120,924	1,295,885
Subtotal	73,150	8,098,425	7,020,661	10,050,699	93,469	45,010	492,377	-	120,924	25,994,715
Total Operating Sources	67,944,768	45,047,585	19,424,101	41,508,420	93,469	45,010	492,377	-	120,924	174,676,654
Operating Uses										
Instruction	30,663,581	8,998,261	-	3,773,544	-	-	-	-	-	43,435,386
Research	1,870,844	1,527,551	-	10,055,848	-	-	-	-	-	13,454,243
Public Service	838,678	1,103,621	-	1,425,191	-	-	-	-	-	3,367,490
Academic Support	8,981,792	9,346,748	-	1,078,506	-	-	-	-	-	19,407,046
Student Services	3,137,354	6,373,409	-	1,261,448	346,827	-	-	-	-	11,119,038
Institutional Support	6,340,583	5,099,921	-	165,370	-	-	52,228	-	-	11,658,102
Operations and Maintenance of Plant	5,182,381	4,949,894	-	352,945	-	-	-	-	-	10,485,220
Scholarships and Fellowships	1,003,966	4,659,626	-	8,308,947	-	-	-	-	-	13,972,539
Auxiliary Enterprises	-	-	16,723,277	-	-	-	-	-	-	16,723,277
Capital Outlay from Current Fund Sources*	1,525,824	1,313,165	199,855	1,326,860	-	-	-	-	-	4,365,704
Other Expenses (See FN3)	2,653	229,627	88,108	1,187	1,177	75	-	-	1,433,576	1,756,403
Total Operating Uses	59,547,656	43,601,823	17,011,240	27,749,846	348,004	75	52,228	-	1,433,576	149,744,448
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,740,579)	-	-	(6,740,579)
Mandatory and Non-mandatory Transfers (See FN10)	358,615	2,151,609	(2,521,956)	(12,894,781)	71,055	1,131,602	13,558,212	-	8,530,607	10,384,963
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,886,041)	-	(2,882,136)	(150,000)	-	-	(1,847)	-	-	(11,920,024)
Subtotal	(8,527,426)	2,151,609	(5,404,092)	(13,044,781)	71,055	1,131,602	6,815,786	-	8,530,607	(8,275,640)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(77,927)	(280,955)	13,229	(23,168)	(160,222)	-	-	-	(529,043)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	647,975	-	-	-	647,975
Subtotal	-	(77,927)	(280,955)	13,229	(23,168)	487,753	-	-	-	118,932
Total Sources Over / (Under) Uses (See FN 11)	(130,314)	3,519,444	(3,272,186)	727,022	(206,648)	1,664,290	7,255,935	-	7,217,955	16,775,498
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(15,976,689)	(15,976,689)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	138,423	138,423
Capital Outlay	1,525,824	1,313,165	199,855	1,326,860	-	-	6,740,579	-	-	11,106,283
Change in Net Assets (Total Agrees with AFR***)	1,395,510	4,832,609	(3,072,331)	2,053,882	(206,648)	1,664,290	13,996,514	-	(8,620,311)	12,043,515

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

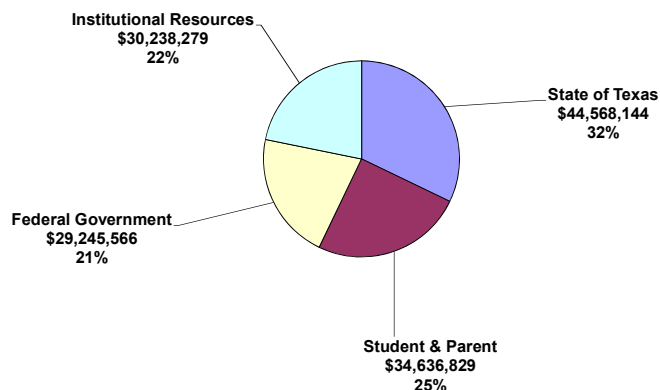
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$16,775,498 approximately \$16.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$119 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(529) thousand and \$648 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

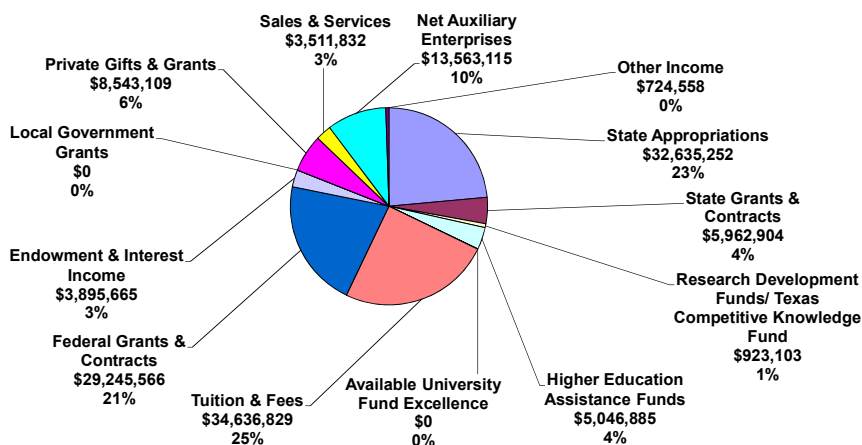
Texas A&M University - Kingsville
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



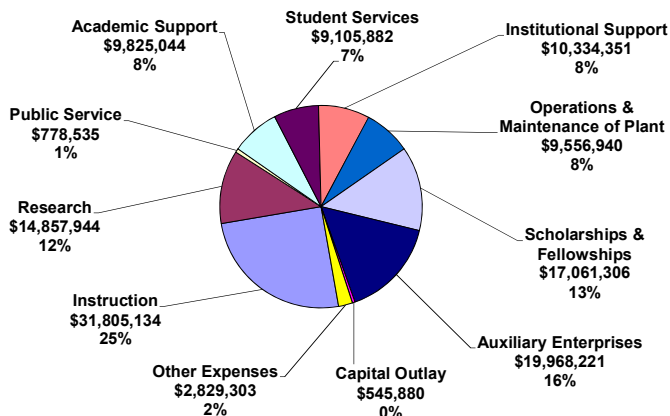
Total Operating Sources \$138,688,818

Operating Sources



Total Operating Sources \$138,688,818

Operating Uses



Total Operating Uses \$126,668,540

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,931.00
Operating Sources			
State of Texas			
State Appropriations	\$	32,635,252	\$ 5,502
State Grants and Contracts - Restricted		5,962,904	1,005
Research Development Funds/ Texas Competitive Knowledge Fund		923,103	156
Higher Education Assistance Funds		5,046,885	851
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	44,568,144	\$ 7,514
Student & Parent			
Tuition - net	\$	21,481,520	\$ 3,622
Fees - net		13,155,309	2,218
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	34,636,829	\$ 5,840
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,245,566	\$ 4,931
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,895,665	\$ 657
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		8,543,109	1,440
Sales and Services		3,511,832	592
Net Auxiliary Enterprises		13,563,115	2,287
Other Income (See FN3)		724,558	122
Subtotal	\$	30,238,279	\$ 5,098
Total Operating Sources	\$	138,688,818	\$ 23,383
Operating Uses			
Instruction	\$	31,805,134	\$ 5,363
Research		14,857,944	2,505
Public Service		778,535	131
Academic Support		9,825,044	1,657
Student Services		9,105,882	1,535
Institutional Support		10,334,351	1,742
Operations and Maintenance of Plant		9,556,940	1,611
Scholarships and Fellowships		17,061,306	2,877
Auxiliary Enterprises		19,968,221	3,367
Capital Outlay from Current Fund Sources		545,880	92
Other Expenses (See FN3)		2,829,303	477
Total Operating Uses	\$	126,668,540	\$ 21,357
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(7,012,914)	\$ (1,182)
Mandatory and Non-mandatory Transfers (See FN10)		7,218,376	1,217
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(7,996,334)	(1,348)
Subtotal	\$	(7,790,872)	\$ (1,313)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(283,879)	\$ (48)
Additions to Permanent Endowments (See FN7)		206,361	35
Subtotal	\$	(77,518)	\$ (13)
Total Sources Over / (Under) Uses (See FN11)	\$	4,151,888	\$ 700

Texas A&M University - Kingsville
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
									FY 2013	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	32,635,252	-	-	-	-	-	-	-	-	32,635,252
State Grants and Contracts - Restricted	94,006	96,443	-	5,772,455	-	-	-	-	-	5,962,904
Research Development Funds/ Texas Competitive Knowledge Funds	923,103	-	-	-	-	-	-	-	-	923,103
Higher Education Assistance Funds	5,046,885	-	-	-	-	-	-	-	-	5,046,885
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	38,699,246	96,443	-	5,772,455	-	-	-	-	-	44,568,144
Student & Parent										
Tuition Potential 100%	15,047,273	18,333,888	-	-	-	-	-	-	-	33,381,161
Waivers - Statutory (Not Reported in AFR)	(3,036,100)	-	-	-	-	-	-	-	-	(3,036,100)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	12,011,173	18,333,888	-	-	-	-	-	-	-	30,345,061
Waivers - Statutory (Reported in AFR)	(6,008)	(1,681)	-	-	-	-	-	-	-	(7,689)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(472,649)	(899,069)	-	-	-	-	-	-	-	(1,371,718)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,029,707)	(4,454,427)	-	-	-	-	-	-	-	(7,484,134)
Tuition - net	8,502,809	12,978,711	-	-	-	-	-	-	-	21,481,520
Fees Potential 100%	266,502	10,208,803	8,108,047	-	-	-	-	-	-	18,583,352
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	266,502	10,208,803	8,108,047	-	-	-	-	-	-	18,583,352
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(591,506)	(350,424)	-	-	-	-	-	-	(941,930)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(77,843)	(2,390,401)	(2,017,869)	-	-	-	-	-	-	(4,486,113)
Fees - net	188,659	7,226,896	5,739,754	-	-	-	-	-	-	13,155,309
Net Tuition and Fees (Funds Collected)	8,691,468	20,205,607	5,739,754	-	-	-	-	-	-	34,636,829
Federal Government										
Federal Grants and Contracts - Restricted	-	826,957	-	28,418,609	-	-	-	-	-	29,245,566
Institutional Resources										
Endowment and Interest Income (See FN2)	43,147	2,994,084	50	857,050	1,301	33	-	-	-	3,895,665
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	567,129	76,158	7,899,822	-	-	-	-	-	8,543,109
Sales and Services	302,143	2,601,740	-	607,949	-	-	-	-	-	3,511,832
Net Auxiliary Enterprises	-	-	13,563,115	-	-	-	-	-	-	13,563,115
Other Income (See FN3)	3,087	229,083	433,174	42,867	22,660	-	-	-	(6,313)	724,558
Subtotal	348,377	6,392,036	14,072,497	9,407,688	23,961	33	-	-	(6,313)	30,238,279
Total Operating Sources	47,739,091	27,521,043	19,812,251	43,598,752	23,961	33	-	-	(6,313)	138,688,818
Operating Uses										
Instruction	22,940,242	6,462,978	-	2,401,914	-	-	-	-	-	31,805,134
Research	2,983,509	1,164,380	-	10,710,055	-	-	-	-	-	14,857,944
Public Service	123,473	519,996	-	135,066	-	-	-	-	-	778,535
Academic Support	5,758,817	3,586,447	-	479,780	-	-	-	-	-	9,825,044
Student Services	1,826,755	6,117,206	-	957,906	204,015	-	-	-	-	9,105,882
Institutional Support	6,189,126	3,979,307	-	165,918	-	-	-	-	-	10,334,351
Operations and Maintenance of Plant	2,521,946	5,854,156	-	-	-	-	1,180,838	-	-	9,556,940
Scholarships and Fellowships	492,088	3,323,274	-	13,245,944	-	-	-	-	-	17,061,306
Auxiliary Enterprises	-	-	19,968,221	-	-	-	-	-	-	19,968,221
Capital Outlay from Current Fund Sources*	56,204	43,474	69,544	376,658	-	-	-	-	-	545,880
Other Expenses (See FN3)	-	129,146	-	-	6,280	-	-	-	2,693,877	2,829,303
Total Operating Uses	42,892,160	31,180,364	20,037,765	28,473,241	210,295	-	1,180,838	-	2,693,877	126,668,540
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(7,012,914)	-	-	(7,012,914)
Mandatory and Non-mandatory Transfers (See FN10)	(28,472)	3,294,114	5,982,995	(14,762,015)	1,649,218	849,432	10,233,104	-	-	7,218,376
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(4,222,591)	(231)	(3,773,512)	-	-	-	-	-	-	(7,996,334)
Subtotal	(4,251,063)	3,293,883	2,209,483	(14,762,015)	1,649,218	849,432	3,220,190	-	-	(7,790,872)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(264,068)	-	(98,332)	(3,668)	82,189	-	-	-	(283,879)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	206,361	-	-	-	206,361
Subtotal	-	(264,068)	-	(98,332)	(3,668)	288,550	-	-	-	(77,518)
Total Sources Over / (Under) Uses (See FN 11)	595,868	(629,506)	1,983,969	265,164	1,459,216	1,138,015	2,039,352	-	(2,700,190)	4,151,888
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,285,879)	(9,285,879)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	16,593,613	16,593,613
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,166,794	2,166,794
Capital Outlay	56,204	43,474	69,544	536,197	-	-	7,012,914	-	-	7,718,333
Change in Net Assets (Total Agrees with AFR***)	652,072	(586,032)	2,053,513	801,361	1,459,216	1,138,015	9,052,266	-	6,774,338	21,344,749

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

Texas A&M University - Kingsville
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

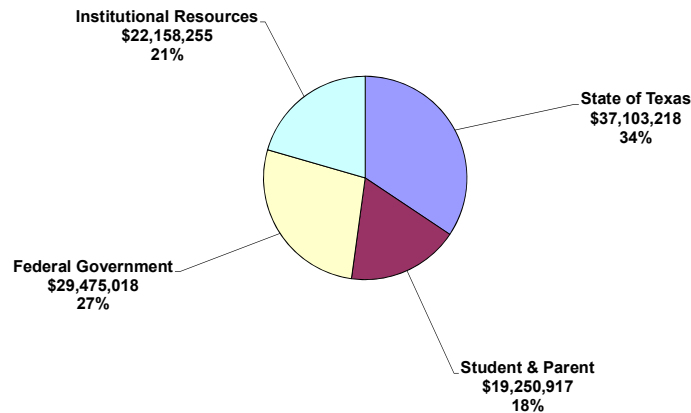
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$4,151,888 approximately \$4.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(78) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(284) thousand and \$206 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

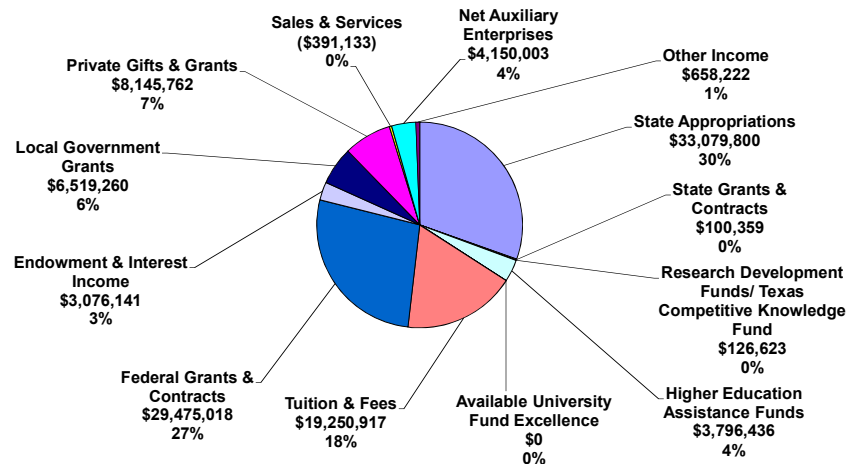
Texas A&M International University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



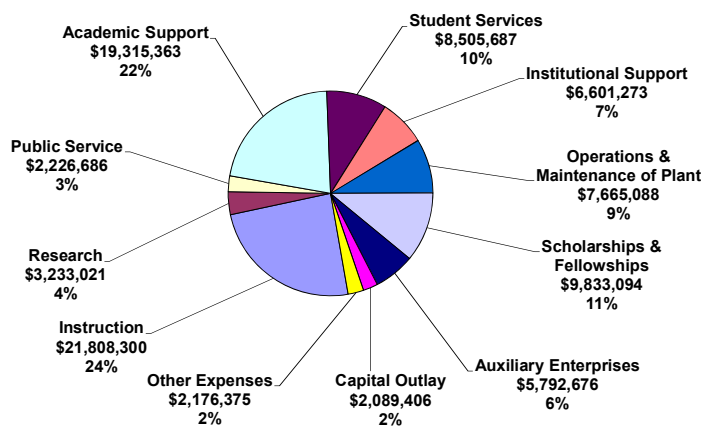
Total Operating Sources \$107,987,408

Operating Sources



Total Operating Sources \$107,987,408

Operating Uses



Total Operating Uses \$89,246,969

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

Texas A&M International University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,101.00
Operating Sources			
State of Texas			
State Appropriations	\$	33,079,800	\$ 6,485
State Grants and Contracts - Restricted		100,359	20
Research Development Funds/ Texas Competitive Knowledge Fund		126,623	25
Higher Education Assistance Funds		3,796,436	744
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,103,218	\$ 7,274
Student & Parent			
Tuition - net	\$	11,351,756	\$ 2,225
Fees - net		7,899,161	1,549
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	19,250,917	\$ 3,774
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,475,018	\$ 5,778
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,076,141	\$ 603
Local Government Grants - Restricted		6,519,260	1,278
Private Gifts and Grants - Restricted		8,145,762	1,597
Sales and Services		(391,133)	(77)
Net Auxiliary Enterprises		4,150,003	814
Other Income (See FN3)		658,222	129
Subtotal	\$	22,158,255	\$ 4,344
Total Operating Sources	\$	107,987,408	\$ 21,170
Operating Uses			
Instruction	\$	21,808,300	\$ 4,275
Research		3,233,021	634
Public Service		2,226,686	437
Academic Support		19,315,363	3,787
Student Services		8,505,687	1,667
Institutional Support		6,601,273	1,294
Operations and Maintenance of Plant		7,665,088	1,503
Scholarships and Fellowships		9,833,094	1,928
Auxiliary Enterprises		5,792,676	1,136
Capital Outlay from Current Fund Sources		2,089,406	410
Other Expenses (See FN3)		2,176,375	427
Total Operating Uses	\$	89,246,969	\$ 17,498
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,683,891)	\$ (330)
Mandatory and Non-mandatory Transfers (See FN10)		21,427,381	4,201
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,436,375)	(2,046)
Subtotal	\$	9,307,115	\$ 1,825
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(186,074)	\$ (36)
Additions to Permanent Endowments (See FN7)		1,653,044	324
Subtotal	\$	1,466,970	\$ 288
Total Sources Over / (Under) Uses (See FN11)	\$	29,514,524	\$ 5,785

Texas A&M International University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	33,079,800	-	-	-	-	-	-	-	-	33,079,800
State Grants and Contracts - Restricted	-	81,455	-	18,904	-	-	-	-	-	100,359
Research Development Funds/ Texas Competitive Knowledge Funds	126,623	-	-	-	-	-	-	-	-	126,623
Higher Education Assistance Funds	3,796,436	-	-	-	-	-	-	-	-	3,796,436
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	37,002,859	81,455	-	18,904	-	-	-	-	-	37,103,218
Student & Parent										
Tuition Potential 100%	10,004,532	14,157,939	-	-	-	-	-	-	-	24,162,471
Waivers - Statutory (Not Reported in AFR)	(1,827,183)	(36,693)	-	-	-	-	-	-	-	(1,863,876)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,177,349	14,121,246	-	-	-	-	-	-	-	22,298,595
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(583,677)	(850,618)	-	-	-	-	-	-	-	(1,434,295)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,430,752)	(6,081,792)	-	-	-	-	-	-	-	(9,512,544)
Tuition - net	4,162,920	7,188,836	-	-	-	-	-	-	-	11,351,756
Fees Potential 100%	224,455	10,629,510	4,738,558	-	-	-	-	-	-	15,592,523
Waivers - Statutory (Not Reported in AFR)	-	(42,782)	(33,182)	-	-	-	-	-	-	(75,964)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	224,455	10,586,728	4,705,376	-	-	-	-	-	-	15,516,559
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(496,111)	(518,185)	-	-	-	-	-	-	(1,014,296)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(110,190)	(4,701,131)	(1,791,781)	-	-	-	-	-	-	(6,603,102)
Fees - net	114,265	5,389,486	2,395,410	-	-	-	-	-	-	7,899,161
Net Tuition and Fees (Funds Collected)	4,277,185	12,578,322	2,395,410	-	-	-	-	-	-	19,250,917
Federal Government										
Federal Grants and Contracts - Restricted	-	850,257	-	28,624,761	-	-	-	-	-	29,475,018
Institutional Resources										
Endowment and Interest Income (See FN2)	38,224	1,969,973	572,853	439,398	35,848	-	19,845	-	-	3,076,141
Local Government Grants - Restricted	207,875	-	-	6,311,385	-	-	-	-	-	6,519,260
Private Gifts and Grants - Restricted	-	379,767	10,112	7,753,163	2,720	-	-	-	-	8,145,762
Sales and Services	43,855	553,973	(1,347,180)	358,219	-	-	-	-	-	(391,133)
Net Auxiliary Enterprises	-	-	4,150,003	-	-	-	-	-	-	4,150,003
Other Income (See FN3)	54,590	252,780	40,840	93,583	56,429	160,000	-	-	-	658,222
Subtotal	344,544	3,156,493	3,426,628	14,955,748	94,997	160,000	19,845	-	-	22,158,255
Total Operating Sources	41,624,588	16,666,527	5,822,038	43,599,413	94,997	160,000	19,845	-	-	107,987,408
Operating Uses										
Instruction	18,496,276	1,709,929	-	1,602,095	-	-	-	-	-	21,808,300
Research	648,706	292,328	-	2,291,987	-	-	-	-	-	3,233,021
Public Service	1,064,105	591,060	-	571,521	-	-	-	-	-	2,226,686
Academic Support	5,028,849	4,353,090	-	9,933,424	-	-	-	-	-	19,315,363
Student Services	1,127,018	6,912,417	-	441,349	24,903	-	-	-	-	8,505,687
Institutional Support	2,478,252	4,118,548	-	4,473	-	-	-	-	-	6,601,273
Operations and Maintenance of Plant	4,238,899	3,423,882	-	2,214	-	-	93	-	-	7,665,088
Scholarships and Fellowships	131,414	1,262,391	-	8,439,289	-	-	-	-	-	9,833,094
Auxiliary Enterprises	-	-	5,792,676	-	-	-	-	-	-	5,792,676
Capital Outlay from Current Fund Sources*	1,256,971	409,436	34,393	388,606	-	-	-	-	-	2,089,406
Other Expenses (See FN3)	142,838	66,828	217,504	9,594	1,130	-	670	-	1,737,811	2,176,375
Total Operating Uses	34,613,328	23,139,909	6,044,573	23,684,552	26,033	-	763	-	1,737,811	89,246,969
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,683,891)	-	-	(1,683,891)
Mandatory and Non-mandatory Transfers (See FN10)	3,153,440	10,057,983	3,642,276	(15,921,489)	108,571	2,020,831	3,990,000	-	14,375,769	21,427,381
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,865,659)	-	(1,570,716)	-	-	-	-	-	-	(10,436,375)
Subtotal	(5,712,219)	10,057,983	2,071,560	(15,921,489)	108,571	2,020,831	2,306,109	-	14,375,769	9,307,115
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	322,232	(592,081)	(78,377)	391,780	(51,069)	(178,559)	-	-	-	(186,074)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	1,653,044	-	-	-	1,653,044
Subtotal	322,232	(592,081)	(78,377)	391,780	(51,069)	1,474,485	-	-	-	1,466,970
Total Sources Over / (Under) Uses (See FN 11)	1,621,273	2,992,520	1,770,648	4,385,152	126,466	3,655,316	2,325,191	-	12,637,958	29,514,524
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(8,152,969)	(8,152,969)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,256,971	409,436	34,393	388,606	-	-	1,683,891	-	-	3,773,297
Change in Net Assets (Total Agrees with AFR***)	2,878,244	3,401,956	1,805,041	4,773,758	126,466	3,655,316	4,009,082	-	4,484,989	25,134,852

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

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

Texas A&M International University
For the Year Ended August 31, 2013
Source: FY 2013 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.

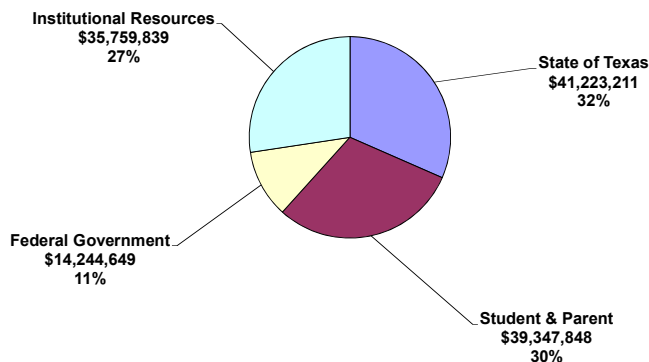
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FN11: Of the net increase of \$29,514,524 approximately \$28.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(186) thousand and \$1.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

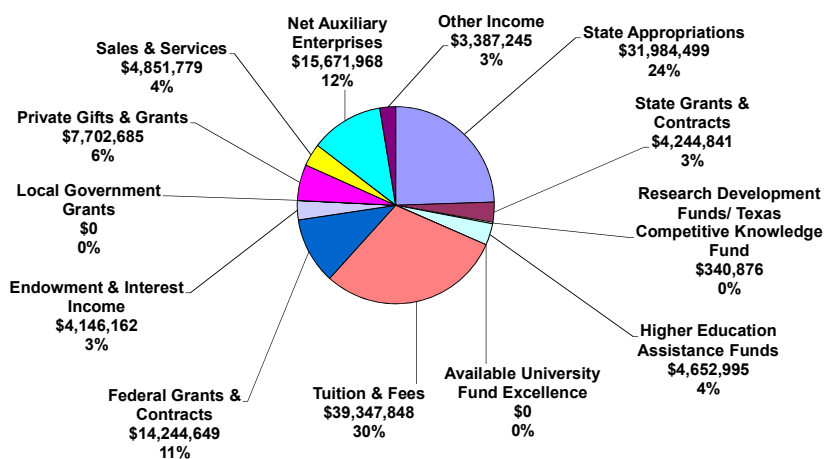
West Texas A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



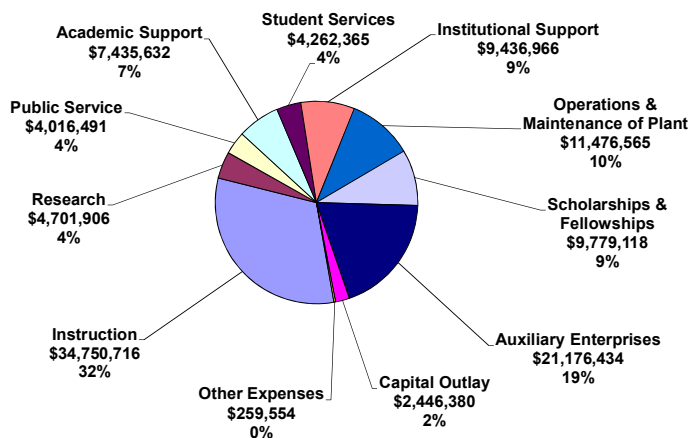
Total Operating Sources \$130,575,547

Operating Sources



Total Operating Sources \$130,575,547

Operating Uses



Total Operating Uses \$109,742,127

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

West Texas A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			6,743.00
Operating Sources			
State of Texas			
State Appropriations	\$	31,984,499	\$ 4,743
State Grants and Contracts - Restricted		4,244,841	630
Research Development Funds/ Texas Competitive Knowledge Fund		340,876	51
Higher Education Assistance Funds		4,652,995	690
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	41,223,211	\$ 6,114
Student & Parent			
Tuition - net	\$	25,728,676	\$ 3,816
Fees - net		13,619,172	2,020
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,347,848	\$ 5,836
Federal Government			
Federal Grants and Contracts - Restricted	\$	14,244,649	\$ 2,113
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,146,162	\$ 615
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		7,702,685	1,142
Sales and Services		4,851,779	720
Net Auxiliary Enterprises		15,671,968	2,324
Other Income (See FN3)		3,387,245	502
Subtotal	\$	35,759,839	\$ 5,303
Total Operating Sources	\$	130,575,547	\$ 19,366
Operating Uses			
Instruction	\$	34,750,716	\$ 5,154
Research		4,701,906	697
Public Service		4,016,491	596
Academic Support		7,435,632	1,103
Student Services		4,262,365	632
Institutional Support		9,436,966	1,400
Operations and Maintenance of Plant		11,476,565	1,702
Scholarships and Fellowships		9,779,118	1,450
Auxiliary Enterprises		21,176,434	3,141
Capital Outlay from Current Fund Sources		2,446,380	363
Other Expenses (See FN3)		259,554	38
Total Operating Uses	\$	109,742,127	\$ 16,276
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,922,267)	\$ (285)
Mandatory and Non-mandatory Transfers (See FN10)		12,923,106	1,917
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,339,636)	(1,533)
Subtotal	\$	661,203	\$ 99
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		46,329	\$ 7
Additions to Permanent Endowments (See FN7)		122,576	18
Subtotal	\$	168,905	\$ 25
Total Sources Over / (Under) Uses (See FN11)	\$	21,663,528	\$ 3,214

West Texas A&M University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	31,984,499	-	-	-	-	-	-	-	-	31,984,499
State Grants and Contracts - Restricted	358,590	54,195	-	3,832,056	-	-	-	-	-	4,244,841
Research Development Funds/ Texas Competitive Knowledge Funds	340,876	-	-	-	-	-	-	-	-	340,876
Higher Education Assistance Funds	4,652,995	-	-	-	-	-	-	-	-	4,652,995
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	37,336,960	54,195	-	3,832,056	-	-	-	-	-	41,223,211
Student & Parent										
Tuition Potential 100%	19,995,240	22,519,333	-	-	-	-	-	-	-	42,514,573
Waivers - Statutory (Not Reported in AFR)	(7,576,251)	-	-	-	-	-	-	-	-	(7,576,251)
Waivers - Institutional (Not Reported in AFR)	(39,829)	-	-	-	-	-	-	-	-	(39,829)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	12,379,160	22,519,333	-	-	-	-	-	-	-	34,898,493
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(564,612)	(1,228,720)	-	-	-	-	-	-	-	(1,793,332)
Exemptions - Institutional (Reported in AFR)	-	(389,769)	-	-	-	-	-	-	-	(389,769)
All Other Scholarship Disc. & Allow.	(2,688,097)	(4,298,619)	-	-	-	-	-	-	-	(6,986,716)
Tuition - net	9,126,451	16,602,225	-	-	-	-	-	-	-	25,728,676
Fees Potential 100%	17,557	9,378,661	9,076,888	-	-	-	-	-	-	18,473,106
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	17,557	9,378,661	9,076,888	-	-	-	-	-	-	18,473,106
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(708,672)	-	-	-	-	-	-	(708,672)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,613)	(2,464,307)	(1,676,342)	-	-	-	-	-	-	(4,145,262)
Fees - net	12,944	6,914,354	6,691,874	-	-	-	-	-	-	13,619,172
Net Tuition and Fees (Funds Collected)	9,139,395	23,516,579	6,691,874	-	-	-	-	-	-	39,347,848
Federal Government										
Federal Grants and Contracts - Restricted	-	294,630	-	13,950,019	-	-	-	-	-	14,244,649
Institutional Resources										
Endowment and Interest Income (See FN2)	17,169	2,612,394	464,354	308,217	336,897	2,280	404,851	-	-	4,146,162
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	861,950	482,623	6,358,112	-	-	-	-	-	7,702,685
Sales and Services	56,957	6,522,984	(2,949,403)	1,221,241	-	-	-	-	-	4,851,779
Net Auxiliary Enterprises	-	-	15,671,968	-	-	-	-	-	-	15,671,968
Other Income (See FN3)	2,932	75,191	254,247	173,555	52,069	2,925	2,672,119	-	154,207	3,387,245
Subtotal	77,058	10,072,519	13,923,789	8,061,125	388,966	5,205	3,076,970	-	154,207	35,759,839
Total Operating Sources	46,553,413	33,937,923	20,615,663	25,843,200	388,966	5,205	3,076,970	-	154,207	130,575,547
Operating Uses										
Instruction	26,907,746	7,464,405	-	378,565	-	-	-	-	-	34,750,716
Research	2,825,164	39,116	-	1,837,626	-	-	-	-	-	4,701,906
Public Service	1,369,889	752,503	-	1,894,099	-	-	-	-	-	4,016,491
Academic Support	2,431,922	2,612,633	-	2,391,077	-	-	-	-	-	7,435,632
Student Services	2,680,998	1,171,279	-	340,384	69,704	-	-	-	-	4,262,365
Institutional Support	3,588,874	5,761,180	-	86,912	-	-	-	-	-	9,436,966
Operations and Maintenance of Plant	1,429,828	8,458,720	-	101,840	-	-	1,486,177	-	-	11,476,565
Scholarships and Fellowships	650,032	2,992,142	-	6,136,944	-	-	-	-	-	9,779,118
Auxiliary Enterprises	-	-	21,176,434	-	-	-	-	-	-	21,176,434
Capital Outlay from Current Fund Sources*	1,116,146	155,670	212,494	962,070	-	-	-	-	-	2,446,380
Other Expenses (See FN3)	-	149,055	11,258	-	-	-	-	-	99,241	259,554
Total Operating Uses	43,000,599	29,556,703	21,400,186	14,129,517	69,704	-	1,486,177	-	99,241	109,742,127
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,922,267)	-	-	(1,922,267)
Mandatory and Non-mandatory Transfers (See FN10)	3,091,480	2,614,678	4,969,181	(12,230,087)	171,005	1,260,122	1,453,164	-	11,593,563	12,923,106
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,240,556)	(898,652)	(4,200,428)	-	-	-	-	-	-	(10,339,636)
Subtotal	(2,149,076)	1,716,026	768,753	(12,230,087)	171,005	1,260,122	(469,103)	-	11,593,563	661,203
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(72,632)	(36,889)	82,483	(34,345)	86,384	75,469	(54,141)	-	-	46,329
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	122,576	-	-	-	122,576
Subtotal	(72,632)	(36,889)	82,483	(34,345)	86,384	198,045	(54,141)	-	-	168,905
Total Sources Over / (Under) Uses (See FN 11)	1,331,106	6,060,357	66,713	(550,749)	576,651	1,463,372	1,067,549	-	11,648,529	21,663,528
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(11,000,382)	(11,000,382)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	134,406	134,406
Capital Outlay	1,116,146	155,670	212,494	962,070	-	-	1,922,267	-	-	4,368,647
Change in Net Assets (Total Agrees with AFR***)	2,447,252	6,216,027	279,207	411,321	576,651	1,463,372	2,989,816	-	782,553	15,166,199

**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, 2013
Source: FY 2013 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.

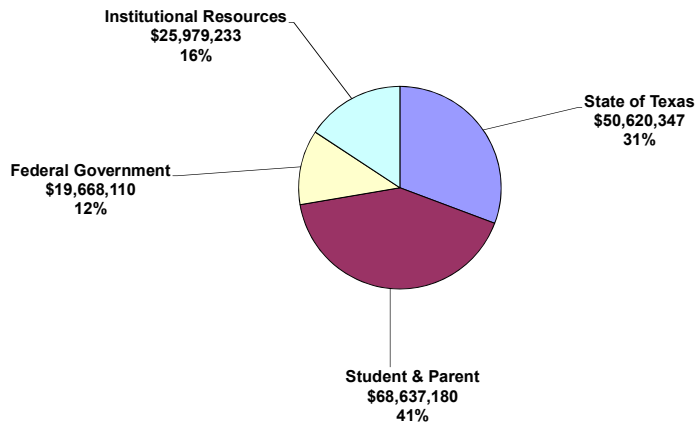
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$21,663,528 approximately \$21.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$169 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$46 thousand and \$123 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

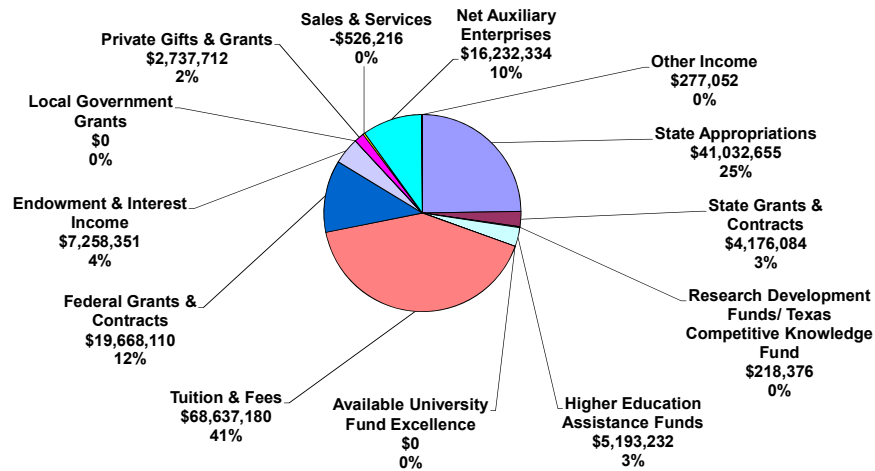
Texas A&M University - Commerce
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



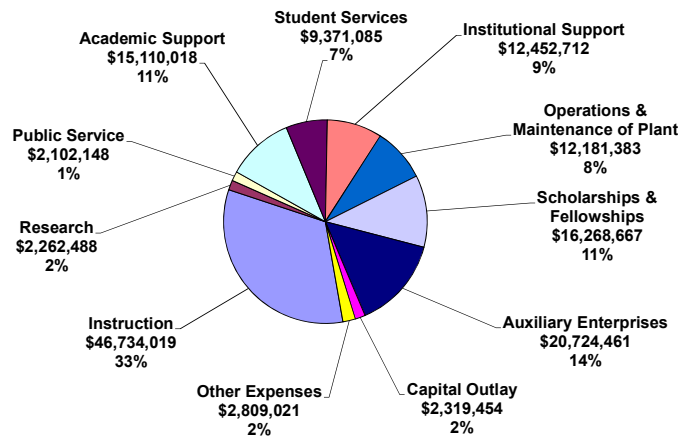
Total Operating Sources \$164,904,870

Operating Sources



Total Operating Sources \$164,904,870

Operating Uses



Total Operating Uses \$142,335,456

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

Texas A&M University - Commerce
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			9,022.00
Operating Sources			
State of Texas			
State Appropriations	\$	41,032,655	\$ 4,548
State Grants and Contracts - Restricted		4,176,084	463
Research Development Funds/ Texas Competitive Knowledge Fund		218,376	24
Higher Education Assistance Funds		5,193,232	576
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	50,620,347	\$ 5,611
Student & Parent			
Tuition - net	\$	38,166,277	\$ 4,230
Fees - net		30,470,903	3,377
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	68,637,180	\$ 7,607
Federal Government			
Federal Grants and Contracts - Restricted	\$	19,668,110	\$ 2,180
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	7,258,351	\$ 805
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,737,712	303
Sales and Services		(526,216)	(58)
Net Auxiliary Enterprises		16,232,334	1,799
Other Income (See FN3)		277,052	31
Subtotal	\$	25,979,233	\$ 2,880
Total Operating Sources	\$	164,904,870	\$ 18,278
Operating Uses			
Instruction	\$	46,734,019	\$ 5,180
Research		2,262,488	251
Public Service		2,102,148	233
Academic Support		15,110,018	1,675
Student Services		9,371,085	1,039
Institutional Support		12,452,712	1,380
Operations and Maintenance of Plant		12,181,383	1,350
Scholarships and Fellowships		16,268,667	1,803
Auxiliary Enterprises		20,724,461	2,297
Capital Outlay from Current Fund Sources		2,319,454	257
Other Expenses (See FN3)		2,809,021	311
Total Operating Uses	\$	142,335,456	\$ 15,776
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,385,400)	\$ (375)
Mandatory and Non-mandatory Transfers (See FN10)		18,985,350	2,104
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(7,682,462)	(852)
Subtotal	\$	7,917,488	\$ 877
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		51,393	\$ 6
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	51,393	\$ 6
Total Sources Over / (Under) Uses (See FN11)	\$	30,538,295	\$ 3,385

Texas A&M University - Commerce
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	41,032,655	-	-	-	-	-	-	-	-	41,032,655
State Grants and Contracts - Restricted	3,645,365	72,652	-	458,067	-	-	-	-	-	4,176,084
Research Development Funds/ Texas Competitive Knowledge Funds	218,376	-	-	-	-	-	-	-	-	218,376
Higher Education Assistance Funds	5,193,232	-	-	-	-	-	-	-	-	5,193,232
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	50,089,628	72,652	-	458,067	-	-	-	-	-	50,620,347
Student & Parent										
Tuition Potential 100%	21,801,351	26,394,568	-	-	-	-	-	-	-	48,195,919
Waivers - Statutory (Not Reported in AFR)	(2,022,496)	-	-	-	-	-	-	-	-	(2,022,496)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,778,855	26,394,568	-	-	-	-	-	-	-	46,173,423
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(607,700)	(2,185,257)	-	-	-	-	-	-	-	(2,792,957)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,822,242)	(2,391,947)	-	-	-	-	-	-	-	(5,214,189)
Tuition - net	16,348,913	21,817,364	-	-	-	-	-	-	-	38,166,277
Fees Potential 100%	83,050	26,445,536	11,104,699	-	-	-	-	-	-	37,633,285
Waivers - Statutory (Not Reported in AFR)	-	(769,697)	-	-	-	-	-	-	-	(769,697)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	83,050	25,675,839	11,104,699	-	-	-	-	-	-	36,863,588
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(257,171)	-	-	-	-	-	-	(257,171)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(14,402)	(4,452,566)	(1,668,546)	-	-	-	-	-	-	(6,135,514)
Fees - net	68,648	21,223,273	9,178,982	-	-	-	-	-	-	30,470,903
Net Tuition and Fees (Funds Collected)	16,417,561	43,040,637	9,178,982	-	-	-	-	-	-	68,637,180
Federal Government										
Federal Grants and Contracts - Restricted	-	400,134	-	19,267,976	-	-	-	-	-	19,668,110
Institutional Resources										
Endowment and Interest Income (See FN2)	43,481	6,784,650	331,775	37,805	60,640	-	-	-	-	7,258,351
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	61,430	46,211	2,590,071	-	-	40,000	-	-	2,737,712
Sales and Services	74,240	1,811,238	(2,435,118)	23,424	-	-	-	-	-	(526,216)
Net Auxiliary Enterprises	-	-	16,232,334	-	-	-	-	-	-	16,232,334
Other Income (See FN3)	9,689	95,869	146,819	44,909	58,507	-	-	-	(78,741)	277,052
Subtotal	127,410	8,753,187	14,322,021	2,696,209	119,147	-	40,000	-	(78,741)	25,979,233
Total Operating Sources	66,634,599	52,266,610	23,501,003	22,422,252	119,147	-	40,000	-	(78,741)	164,904,870
Operating Uses										
Instruction	38,975,794	7,160,973	-	597,252	-	-	-	-	-	46,734,019
Research	440,822	320,271	-	1,501,395	-	-	-	-	-	2,262,488
Public Service	877,687	509,334	-	715,127	-	-	-	-	-	2,102,148
Academic Support	5,450,941	9,188,423	-	470,654	-	-	-	-	-	15,110,018
Student Services	4,668,429	3,391,693	-	1,058,949	252,014	-	-	-	-	9,371,085
Institutional Support	5,591,111	6,437,393	-	424,208	-	-	-	-	-	12,452,712
Operations and Maintenance of Plant	4,028,394	7,970,307	-	22,008	-	-	160,674	-	-	12,181,383
Scholarships and Fellowships	2,634,401	5,667,303	-	7,966,963	-	-	-	-	-	16,268,667
Auxiliary Enterprises	-	-	20,724,461	-	-	-	-	-	-	20,724,461
Capital Outlay from Current Fund Sources*	1,275,092	789,227	147,851	107,284	-	-	-	-	-	2,319,454
Other Expenses (See FN3)	-	226,937	-	-	2,777	-	-	-	2,579,307	2,809,021
Total Operating Uses	63,942,671	41,661,861	20,872,312	12,863,840	254,791	-	160,674	-	2,579,307	142,335,456
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,385,400)	-	-	(3,385,400)
Mandatory and Non-mandatory Transfers (See FN10)	(400,880)	3,971,525	4,487,588	(9,308,279)	169,602	57,127	(654,318)	-	20,662,985	18,985,350
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,695,198)	(555,000)	(4,432,264)	-	-	-	-	-	-	(7,682,462)
Subtotal	(3,096,078)	3,416,525	55,324	(9,308,279)	169,602	57,127	(4,039,718)	-	20,662,985	7,917,488
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	65,388	188,144	80,645	(26,154)	4,026	7,275	(267,931)	-	-	51,393
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	65,388	188,144	80,645	(26,154)	4,026	7,275	(267,931)	-	-	51,393
Total Sources Over / (Under) Uses (See FN 11)	(338,762)	14,209,418	2,764,660	223,979	37,984	64,402	(4,428,323)	-	18,004,937	30,538,295
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(7,331,690)	(7,331,690)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,275,092	789,227	147,851	107,284	-	-	3,385,400	-	-	5,704,854
Change in Net Assets (Total Agrees with AFR***)	936,330	14,998,645	2,912,511	331,263	37,984	64,402	(1,042,923)	-	10,673,247	28,911,459

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

Texas A&M University - Commerce
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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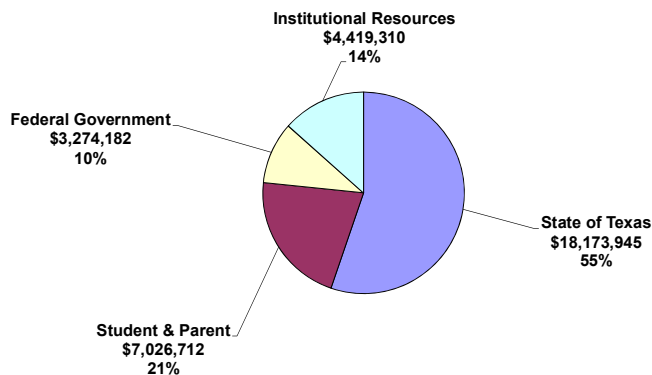
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$30,538,295 approximately \$27.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$2.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$51 thousand and \$2.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

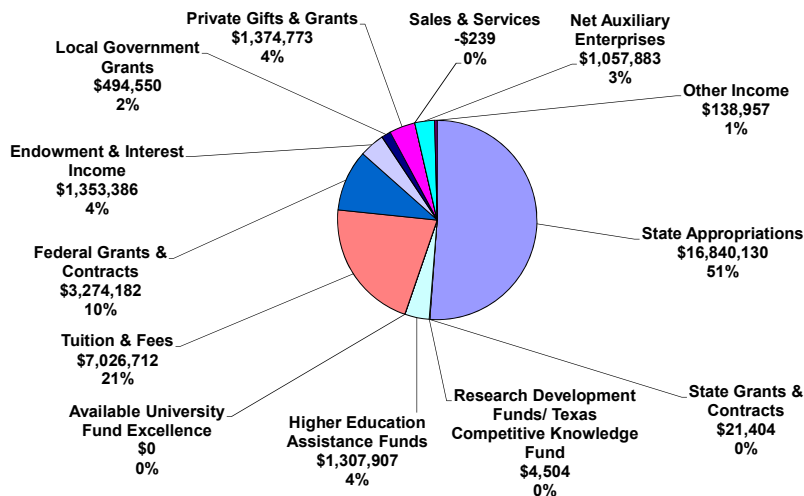
Texas A&M University - Texarkana
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



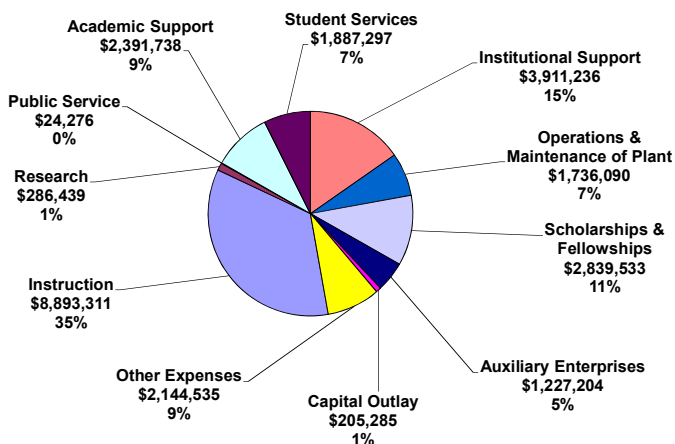
Total Operating Sources \$32,894,149

Operating Sources



Total Operating Sources \$32,894,149

Operating Uses



Total Operating Uses \$25,546,944

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

Texas A&M University - Texarkana
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			1,395.00
Operating Sources			
State of Texas			
State Appropriations	\$	16,840,130	\$ 12,072
State Grants and Contracts - Restricted		21,404	15
Research Development Funds/ Texas Competitive Knowledge Fund		4,504	3
Higher Education Assistance Funds		1,307,907	938
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	18,173,945	\$ 13,028
Student & Parent			
Tuition - net	\$	4,985,318	\$ 3,574
Fees - net		2,041,394	1,463
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,026,712	\$ 5,037
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,274,182	\$ 2,347
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,353,386	\$ 970
Local Government Grants - Restricted		494,550	355
Private Gifts and Grants - Restricted		1,374,773	986
Sales and Services		(239)	-
Net Auxiliary Enterprises		1,057,883	758
Other Income (See FN3)		138,957	100
Subtotal	\$	4,419,310	\$ 3,169
Total Operating Sources	\$	32,894,149	\$ 23,581
Operating Uses			
Instruction	\$	8,893,311	\$ 6,375
Research		286,439	205
Public Service		24,276	17
Academic Support		2,391,738	1,715
Student Services		1,887,297	1,353
Institutional Support		3,911,236	2,804
Operations and Maintenance of Plant		1,736,090	1,245
Scholarships and Fellowships		2,839,533	2,036
Auxiliary Enterprises		1,227,204	880
Capital Outlay from Current Fund Sources		205,285	147
Other Expenses (See FN3)		2,144,535	1,537
Total Operating Uses	\$	25,546,944	\$ 18,314
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,772,645)	\$ (1,271)
Mandatory and Non-mandatory Transfers (See FN10)		2,441,613	1,750
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(5,867,812)	(4,206)
Subtotal	\$	(5,198,844)	\$ (3,727)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(39,006)	\$ (28)
Additions to Permanent Endowments (See FN7)		41,015	29
Subtotal	\$	2,009	\$ 1
Total Sources Over / (Under) Uses (See FN11)	\$	2,150,370	\$ 1,541

Texas A&M University - Texarkana
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	16,840,130	-	-	-	-	-	-	-	-	16,840,130
State Grants and Contracts - Restricted	5,200	12,204	-	4,000	-	-	-	-	-	21,404
Research Development Funds/ Texas Competitive Knowledge Funds	4,504	-	-	-	-	-	-	-	-	4,504
Higher Education Assistance Funds	1,307,907	-	-	-	-	-	-	-	-	1,307,907
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	18,157,741	12,204	-	4,000	-	-	-	-	-	18,173,945
Student & Parent										
Tuition Potential 100%	6,308,870	4,550,379	-	-	-	-	-	-	-	10,859,249
Waivers - Statutory (Not Reported in AFR)	(3,883,390)	-	-	-	-	-	-	-	-	(3,883,390)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,425,480	4,550,379	-	-	-	-	-	-	-	6,975,859
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(78,312)	(128,516)	-	-	-	-	-	-	-	(206,828)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(613,792)	(1,169,921)	-	-	-	-	-	-	-	(1,783,713)
Tuition - net	1,733,376	3,251,942	-	-	-	-	-	-	-	4,985,318
Fees Potential 100%	7,185	1,946,731	902,567	-	-	-	-	-	-	2,856,483
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	7,185	1,946,731	902,567	-	-	-	-	-	-	2,856,483
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(231)	(55,078)	(25,036)	-	-	-	-	-	-	(80,345)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,819)	(500,416)	(232,509)	-	-	-	-	-	-	(734,744)
Fees - net	5,135	1,391,237	645,022	-	-	-	-	-	-	2,041,394
Net Tuition and Fees (Funds Collected)	1,738,511	4,643,179	645,022	-	-	-	-	-	-	7,026,712
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	3,274,182	-	-	-	-	-	3,274,182
Institutional Resources										
Endowment and Interest Income (See FN2)	27,875	1,113,750	1,789	208,221	-	1,751	-	-	-	1,353,386
Local Government Grants - Restricted	490,000	-	-	4,550	-	-	-	-	-	494,550
Private Gifts and Grants - Restricted	-	-	2,285	1,372,508	-	-	-	-	-	1,374,793
Sales and Services	-	125,940	(246,810)	120,631	-	-	-	-	-	(239)
Net Auxiliary Enterprises	-	-	1,057,883	-	-	-	-	-	-	1,057,883
Other Income (See FN3)	-	58,765	2,791	-	7,380	70,021	-	-	-	138,957
Subtotal	517,875	1,298,455	817,918	1,705,910	7,380	71,772	-	-	-	4,419,310
Total Operating Sources	20,414,127	5,953,838	1,462,940	4,984,092	7,380	71,772	-	-	-	32,894,149
Operating Uses										
Instruction	7,713,509	1,067,212	-	112,590	-	-	-	-	-	8,893,311
Research	6,066	1,314	-	279,059	-	-	-	-	-	286,439
Public Service	21,319	2,757	-	200	-	-	-	-	-	24,276
Academic Support	1,186,934	696,007	-	508,797	-	-	-	-	-	2,391,738
Student Services	1,299,821	598,526	-	20,323	(31,373)	-	-	-	-	1,887,297
Institutional Support	2,327,940	1,570,705	-	12,591	-	-	-	-	-	3,911,236
Operations and Maintenance of Plant	906,860	823,463	-	1,026	-	-	4,741	-	-	1,736,090
Scholarships and Fellowships	339,321	519,808	-	1,980,404	-	-	-	-	-	2,839,533
Auxiliary Enterprises	-	-	1,227,204	-	-	-	-	-	-	1,227,204
Capital Outlay from Current Fund Sources*	117,334	87,737	214	-	-	-	-	-	-	205,285
Other Expenses (See FN3)	1,015,667	42,527	-	286,025	-	-	-	-	800,316	2,144,535
Total Operating Uses	14,934,771	5,410,056	1,227,418	3,201,015	(31,373)	-	4,741	-	800,316	25,546,944
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,772,645)	-	-	(1,772,645)
Mandatory and Non-mandatory Transfers (See FN10)	(959,575)	1,434,622	543,365	(2,232,276)	-	304,329	2,550,832	-	800,316	2,441,613
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(5,867,527)	-	-	-	-	-	(285)	-	-	(5,867,812)
Subtotal	(6,827,102)	1,434,622	543,365	(2,232,276)	-	304,329	777,902	-	800,316	(5,198,844)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(69,124)	(65)	22,478	-	7,705	-	-	-	(39,006)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	41,015	-	-	-	41,015
Subtotal	-	(69,124)	(65)	22,478	-	48,720	-	-	-	2,009
Total Sources Over / (Under) Uses (See FN 11)	(1,347,746)	1,909,280	778,822	(426,721)	38,753	424,821	773,161	-	-	2,150,370
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,650,035)	(5,650,035)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	117,334	87,737	214	-	-	-	1,772,645	-	-	1,977,930
Change in Net Assets (Total Agrees with AFR***)	(1,230,412)	1,997,017	779,036	(426,721)	38,753	424,821	2,545,806	-	(5,650,035)	(1,521,735)

**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, 2013
Source: FY 2013 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.

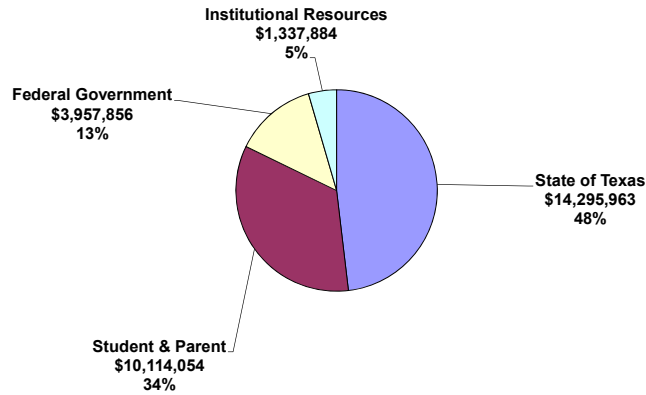
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$2,150,370 approximately \$1.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$942 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$901 thousand and \$41 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

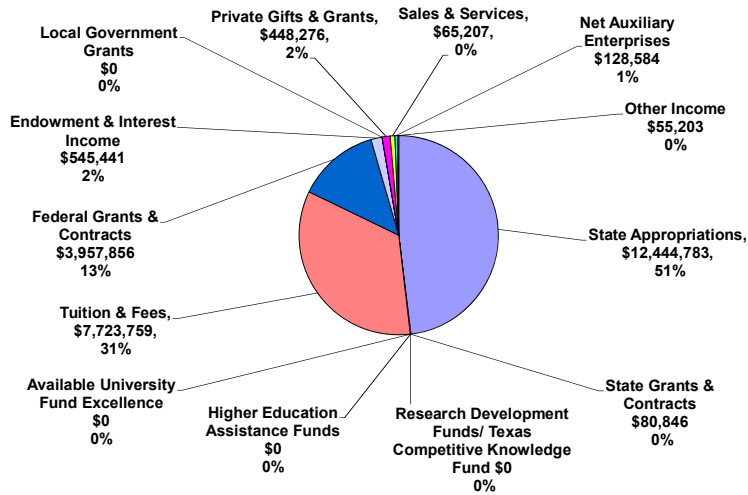
Texas A&M University - Central Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



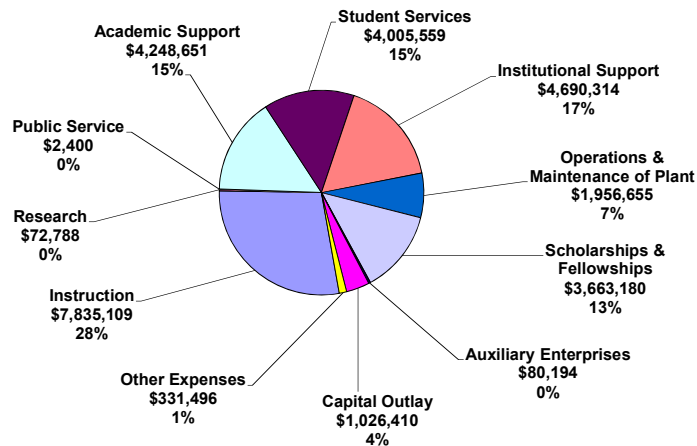
Total Operating Sources \$29,705,757

Operating Sources



Total Operating Sources \$29,705,757

Operating Uses



Total Operating Uses \$27,912,756

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

Texas A&M University - Central Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			1,678.00
Operating Sources			
State of Texas			
State Appropriations	\$	14,270,200	\$ 8,504
State Grants and Contracts - Restricted		25,763	15
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,295,963	\$ 8,519
Student & Parent			
Tuition - net	\$	6,191,760	\$ 3,690
Fees - net		3,922,294	2,337
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,114,054	\$ 6,027
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,957,856	\$ 2,359
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	545,441	\$ 325
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		379,766	226
Sales and Services		228,890	136
Net Auxiliary Enterprises		128,584	77
Other Income (See FN3)		55,203	33
Subtotal	\$	1,337,884	\$ 797
Total Operating Sources	\$	29,705,757	\$ 17,702
Operating Uses			
Instruction	\$	7,835,109	\$ 4,669
Research		72,788	43
Public Service		2,400	1
Academic Support		4,248,651	2,532
Student Services		4,005,559	2,387
Institutional Support		4,690,314	2,795
Operations and Maintenance of Plant		1,956,655	1,166
Scholarships and Fellowships		3,663,180	2,183
Auxiliary Enterprises		80,194	48
Capital Outlay from Current Fund Sources		1,026,410	612
Other Expenses (See FN3)		331,496	198
Total Operating Uses	\$	27,912,756	\$ 16,634
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		3,609,207	2,151
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,645,250)	(980)
Subtotal	\$	1,963,957	\$ 1,171
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,059)	\$ (1)
Additions to Permanent Endowments (See FN7)		50,460	30
Subtotal	\$	48,401	\$ 29
Total Sources Over / (Under) Uses (See FN11)	\$	3,805,359	\$ 2,268

Texas A&M University - Central Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	14,270,200	-	-	-	-	-	-	-	-	14,270,200
State Grants and Contracts - Restricted	10,000	15,763	-	-	-	-	-	-	-	25,763
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,280,200	15,763	-	-	-	-	-	-	-	14,295,963
Student & Parent										
Tuition Potential 100%	4,290,303	5,138,240	-	-	-	-	-	-	-	9,428,543
Waivers - Statutory (Not Reported in AFR)	(1,512,948)	-	-	-	-	-	-	-	-	(1,512,948)
Waivers - Institutional (Not Reported in AFR)	(1,500)	-	-	-	-	-	-	-	-	(1,500)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,775,855	5,138,240	-	-	-	-	-	-	-	7,914,095
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(289,124)	(519,938)	-	-	-	-	-	-	-	(809,062)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(314,982)	(598,291)	-	-	-	-	-	-	-	(913,273)
Tuition - net	2,171,749	4,020,011	-	-	-	-	-	-	-	6,191,760
Fees Potential 100%	30,905	4,982,437	-	-	-	-	-	-	-	5,013,342
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	30,905	4,982,437	-	-	-	-	-	-	-	5,013,342
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(3,240)	(391,846)	-	-	-	-	-	-	-	(395,086)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,486)	(692,476)	-	-	-	-	-	-	-	(695,962)
Fees - net	24,179	3,898,115	-	-	-	-	-	-	-	3,922,294
Net Tuition and Fees (Funds Collected)	2,195,928	7,918,126	-	-	-	-	-	-	-	10,114,054
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	3,957,856	-	-	-	-	-	3,957,856
Institutional Resources										
Endowment and Interest Income (See FN2)	16,049	519,710	-	9,682	-	-	-	-	-	545,441
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	314,137	-	65,629	-	-	-	-	-	379,766
Sales and Services	-	227,890	-	1,000	-	-	-	-	-	228,890
Net Auxiliary Enterprises	-	-	128,584	-	-	-	-	-	-	128,584
Other Income (See FN3)	5,900	17,470	4,205	10,140	11,359	-	-	-	6,129	55,203
Subtotal	21,949	1,079,207	132,789	86,451	11,359	-	-	-	6,129	1,337,884
Total Operating Sources	16,498,077	9,013,096	132,789	4,044,307	11,359	-	-	-	6,129	29,705,757
Operating Uses										
Instruction	6,356,277	1,452,582	-	26,250	-	-	-	-	-	7,835,109
Research	-	60,959	-	11,829	-	-	-	-	-	72,788
Public Service	-	2,400	-	-	-	-	-	-	-	2,400
Academic Support	2,271,525	1,975,919	-	1,207	-	-	-	-	-	4,248,651
Student Services	2,191,602	1,796,568	-	11,533	5,856	-	-	-	-	4,005,559
Institutional Support	3,281,638	1,408,676	-	-	-	-	-	-	-	4,690,314
Operations and Maintenance of Plant	1,156,062	800,593	-	-	-	-	-	-	-	1,956,655
Scholarships and Fellowships	292,364	1,494,475	-	1,876,341	-	-	-	-	-	3,663,180
Auxiliary Enterprises	-	-	80,194	-	-	-	-	-	-	80,194
Capital Outlay from Current Fund Sources*	888,942	137,468	-	-	-	-	-	-	-	1,026,410
Other Expenses (See FN3)	-	36,951	-	-	-	-	-	-	294,545	331,496
Total Operating Uses	16,438,410	9,166,591	80,194	1,927,160	5,856	-	-	-	294,545	27,912,756
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	238,349	2,235,955	-	(2,131,228)	87,248	35,301	-	-	3,143,582	3,609,207
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(1,645,250)	-	-	-	-	-	-	-	-	(1,645,250)
Subtotal	(1,406,901)	2,235,955	-	(2,131,228)	87,248	35,301	-	-	3,143,582	1,963,957
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(6,458)	-	-	-	4,399	-	-	-	(2,059)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	50,460	-	-	-	50,460
Subtotal	-	(6,458)	-	-	-	54,859	-	-	-	48,401
Total Sources Over / (Under) Uses (See FN 11)	(1,347,234)	2,076,002	52,595	(14,081)	92,751	90,160	-	-	2,855,166	3,805,359
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,229,566)	(2,229,566)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	7,160	7,160
Capital Outlay	888,942	137,468	-	-	-	-	-	-	-	1,026,410
Change in Net Assets (Total Agrees with AFR***)	(458,292)	2,213,470	52,595	(14,081)	92,751	90,160	-	-	632,760	2,609,363

**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, 2013
Source: FY 2013 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.

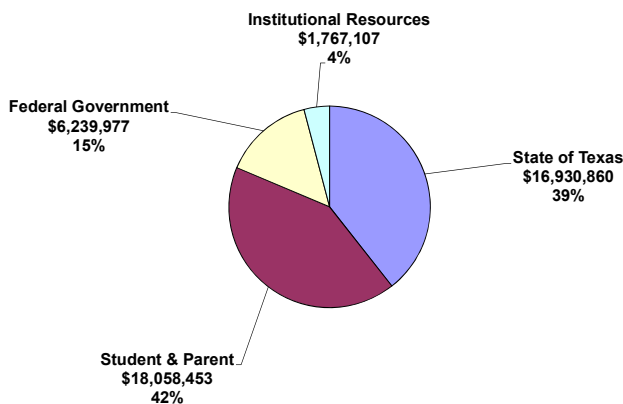
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$3,805,359 approximately \$3.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$48 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2) thousand and \$50 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

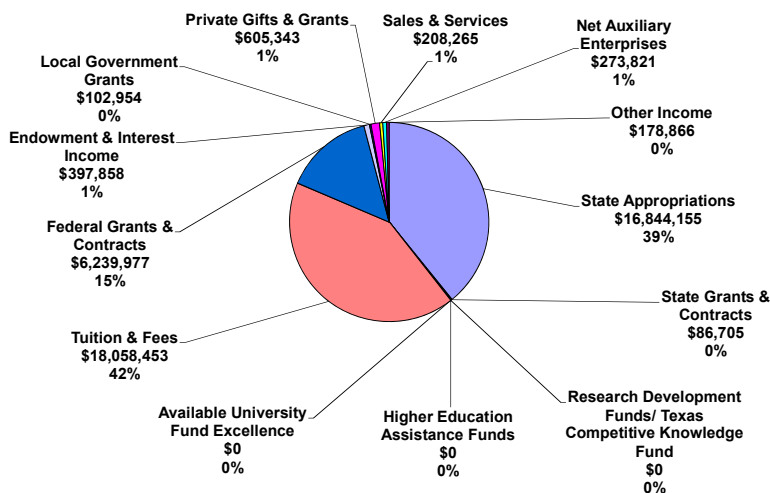
Texas A&M University - San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



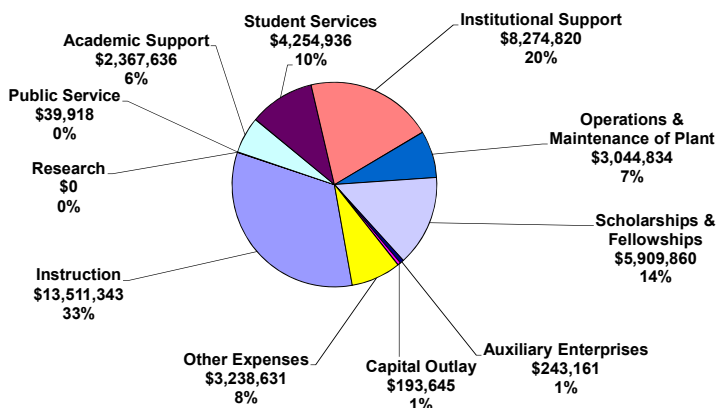
Total Operating Sources \$42,996,397

Operating Sources



Total Operating Sources \$42,996,397

Operating Uses



Total Operating Uses \$41,078,784

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

Texas A&M University - San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,891.00
Operating Sources			
State of Texas			
State Appropriations	\$	16,844,155	\$ 5,826
State Grants and Contracts - Restricted		86,705	30
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	16,930,860	\$ 5,856
Student & Parent			
Tuition - net	\$	10,560,574	\$ 3,653
Fees - net		7,497,879	2,594
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	18,058,453	\$ 6,247
Federal Government			
Federal Grants and Contracts - Restricted	\$	6,239,977	\$ 2,158
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	397,858	\$ 138
Local Government Grants - Restricted		102,954	36
Private Gifts and Grants - Restricted		605,343	209
Sales and Services		208,265	72
Net Auxiliary Enterprises		273,821	95
Other Income (See FN3)		178,866	62
Subtotal	\$	1,767,107	\$ 612
Total Operating Sources	\$	42,996,397	\$ 14,873
Operating Uses			
Instruction	\$	13,511,343	\$ 4,674
Research		-	-
Public Service		39,918	14
Academic Support		2,367,636	819
Student Services		4,254,936	1,472
Institutional Support		8,274,820	2,862
Operations and Maintenance of Plant		3,044,834	1,053
Scholarships and Fellowships		5,909,860	2,044
Auxiliary Enterprises		243,161	84
Capital Outlay from Current Fund Sources		193,645	67
Other Expenses (See FN3)		3,238,631	1,120
Total Operating Uses	\$	41,078,784	\$ 14,209
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		6,091,695	2,107
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,635,838)	(912)
Subtotal	\$	3,455,857	\$ 1,195
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,786)	\$ (1)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(1,786)	\$ (1)
Total Sources Over / (Under) Uses (See FN11)	\$	5,371,684	\$ 1,858

Texas A&M University - San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	16,844,155	-	-	-	-	-	-	-	-	16,844,155
State Grants and Contracts - Restricted	-	31,080	-	55,625	-	-	-	-	-	86,705
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	16,844,155	31,080	-	55,625	-	-	-	-	-	16,930,860
Student & Parent										
Tuition Potential 100%	5,253,088	7,636,898	-	-	-	-	-	-	-	12,889,986
Waivers - Statutory (Not Reported in AFR)	(14,567)	-	-	-	-	-	-	-	-	(14,567)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	5,238,521	7,636,898	-	-	-	-	-	-	-	12,875,419
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(267,774)	(435,456)	-	-	-	-	-	-	-	(703,230)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(674,049)	(937,566)	-	-	-	-	-	-	-	(1,611,615)
Tuition - net	4,296,698	6,263,876	-	-	-	-	-	-	-	10,560,574
Fees Potential 100%	622	9,135,598	5,170	-	-	-	-	-	-	9,141,390
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	622	9,135,598	5,170	-	-	-	-	-	-	9,141,390
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(22)	(336,962)	-	-	-	-	-	-	-	(336,984)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(90)	(1,305,508)	(929)	-	-	-	-	-	-	(1,306,527)
Fees - net	510	7,493,128	4,241	-	-	-	-	-	-	7,497,879
Net Tuition and Fees (Funds Collected)	4,297,208	13,757,004	4,241	-	-	-	-	-	-	18,058,453
Federal Government										
Federal Grants and Contracts - Restricted	-	1,000	-	6,238,977	-	-	-	-	-	6,239,977
Institutional Resources										
Endowment and Interest Income (See FN2)	131,347	263,293	-	3,218	-	-	-	-	-	397,858
Local Government Grants - Restricted	100,000	-	-	2,954	-	-	-	-	-	102,954
Private Gifts and Grants - Restricted	-	39,370	-	565,973	-	-	-	-	-	605,343
Sales and Services	28,891	179,374	-	-	-	-	-	-	-	208,265
Net Auxiliary Enterprises	-	-	273,821	-	-	-	-	-	-	273,821
Other Income (See FN3)	-	54,238	9,615	-	64,399	-	-	-	50,614	178,866
Subtotal	260,238	536,275	283,436	572,145	64,399	-	-	-	50,614	1,767,107
Total Operating Sources	21,401,601	14,325,359	287,677	6,866,747	64,399	-	-	-	50,614	42,996,397
Operating Uses										
Instruction	10,709,979	2,780,665	-	20,699	-	-	-	-	-	13,511,343
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	37,957	-	1,961	-	-	-	-	-	39,918
Academic Support	977,194	1,390,442	-	-	-	-	-	-	-	2,367,636
Student Services	1,283,060	2,932,088	-	-	39,788	-	-	-	-	4,254,936
Institutional Support	4,348,098	3,926,722	-	-	-	-	-	-	-	8,274,820
Operations and Maintenance of Plant	459,948	2,555,525	-	-	-	-	29,361	-	-	3,044,834
Scholarships and Fellowships	267,796	1,987,300	-	3,654,764	-	-	-	-	-	5,909,860
Auxiliary Enterprises	-	-	243,161	-	-	-	-	-	-	243,161
Capital Outlay from Current Fund Sources*	-	193,645	-	-	-	-	-	-	-	193,645
Other Expenses (See FN3)	-	36,775	-	-	-	-	-	-	3,201,856	3,238,631
Total Operating Uses	18,046,075	15,841,119	243,161	3,677,424	39,788	-	29,361	-	3,201,856	41,078,784
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(221,452)	3,149,638	929	(2,958,288)	253,810	11,667	148,310	-	5,707,081	6,091,695
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,635,838)	-	-	-	-	-	-	-	-	(2,635,838)
Subtotal	(2,857,290)	3,149,638	929	(2,958,288)	253,810	11,667	148,310	-	5,707,081	3,455,857
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(1,216)	(1,865)	(176)	(67)	-	1,486	52	-	-	(1,786)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(1,216)	(1,865)	(176)	(67)	-	1,486	52	-	-	(1,786)
Total Sources Over / (Under) Uses (See FN 11)	497,020	1,632,013	45,269	230,968	278,421	13,153	119,001	-	2,555,839	5,371,684
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,139,097)	(2,139,097)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	12,886	12,886
Capital Outlay	-	193,645	-	-	-	-	-	-	-	193,645
Change in Net Assets (Total Agrees with AFR***)	497,020	1,825,658	45,269	230,968	278,421	13,153	119,001	-	429,628	3,439,118

**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, 2013
Source: FY 2013 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.

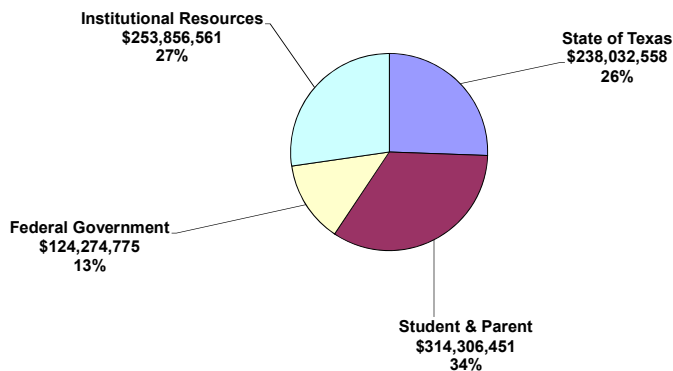
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

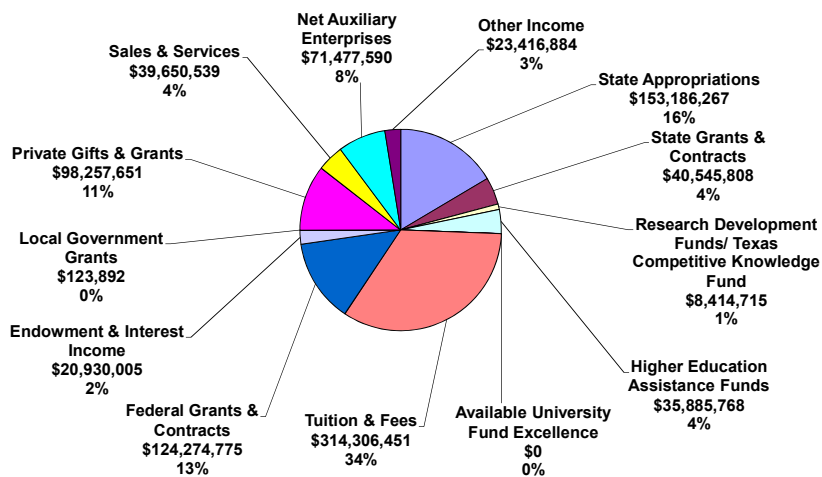
FN11: Of the net increase of \$5,371,684 approximately \$5.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(2) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2) 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.

Operating Sources by Category



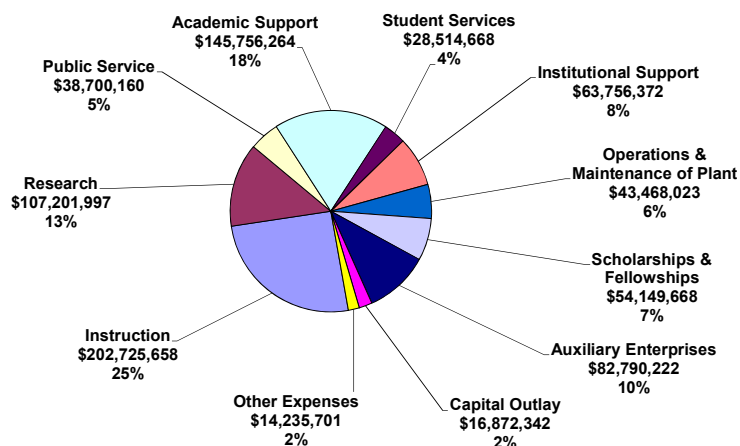
Total Operating Sources \$930,470,345

Operating Sources



Total Operating Sources \$930,470,345

Operating Uses



Total Operating Uses \$798,171,075

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

University of Houston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			33,843.00
Operating Sources			
State of Texas			
State Appropriations	\$	153,186,267	\$ 4,526
State Grants and Contracts - Restricted		40,545,808	1,198
Research Development Funds/ Texas Competitive Knowledge Fund		8,414,715	249
Higher Education Assistance Funds		35,885,768	1,060
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	238,032,558	\$ 7,033
Student & Parent			
Tuition - net	\$	209,187,093	\$ 6,181
Fees - net		105,119,358	3,106
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	314,306,451	\$ 9,287
Federal Government			
Federal Grants and Contracts - Restricted	\$	124,274,775	\$ 3,672
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	20,930,005	\$ 618
Local Government Grants - Restricted		123,892	4
Private Gifts and Grants - Restricted		98,257,651	2,903
Sales and Services		39,650,539	1,172
Net Auxiliary Enterprises		71,477,590	2,112
Other Income (See FN3)		23,416,884	692
Subtotal	\$	253,856,561	\$ 7,501
Total Operating Sources	\$	930,470,345	\$ 27,493
Operating Uses			
Instruction	\$	202,725,658	\$ 5,990
Research		107,201,997	3,168
Public Service		38,700,160	1,144
Academic Support		145,756,264	4,307
Student Services		28,514,668	843
Institutional Support		63,756,372	1,884
Operations and Maintenance of Plant		43,468,023	1,284
Scholarships and Fellowships		54,149,668	1,600
Auxiliary Enterprises		82,790,222	2,446
Capital Outlay from Current Fund Sources		16,872,342	499
Other Expenses (See FN3)		14,235,701	421
Total Operating Uses	\$	798,171,075	\$ 23,586
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	(185,933,560)	\$	(5,494)
Mandatory and Non-mandatory Transfers (See FN10)	17,907,300		529
Bond Proceeds Transfers (See FN4)	-		-
Debt Service Payments (See FN5)	(57,571,641)		(1,701)
Subtotal	\$ (225,597,901)	\$	(6,666)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	14,836,624	\$	438
Additions to Permanent Endowments (See FN7)	9,186,720		271
Subtotal	\$ 24,023,344	\$	709
Total Sources Over / (Under) Uses (See FN11)	\$ (69,275,287)	\$	(2,050)

University of Houston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	153,186,267	-	-	-	-	-	-	-	-	153,186,267
State Grants and Contracts - Restricted	523,170	254,707	-	39,767,931	-	-	-	-	-	40,545,808
Research Development Funds/ Texas Competitive Knowledge Funds	8,414,715	-	-	-	-	-	-	-	-	8,414,715
Higher Education Assistance Funds	35,885,768	-	-	-	-	-	-	-	-	35,885,768
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	198,009,920	254,707	-	39,767,931	-	-	-	-	-	238,032,558
Student & Parent										
Tuition Potential 100%	84,581,733	207,384,543	-	-	-	-	-	-	-	291,966,276
Waivers - Statutory (Not Reported in AFR)	(16,849,413)	(131,610)	-	-	-	-	-	-	-	(16,981,023)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	67,732,320	207,252,933	-	-	-	-	-	-	-	274,985,253
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,270,636)	(5,016,610)	-	-	-	-	-	-	-	(6,287,246)
Exemptions - Institutional (Reported in AFR)	(1,253,255)	(2,362,027)	-	-	-	-	-	-	-	(3,615,282)
All Other Scholarship Disc. & Allow.	(13,486,739)	(42,408,893)	-	-	-	-	-	-	-	(55,895,632)
Tuition - net	51,721,690	157,465,403	-	-	-	-	-	-	-	209,187,093
Fees Potential 100%	492,039	95,626,212	40,631,318	-	-	-	-	-	-	136,749,569
Waivers - Statutory (Not Reported in AFR)	-	(41,404)	(16,017)	-	-	-	-	-	-	(57,421)
Waivers - Institutional (Not Reported in AFR)	(171,288)	-	-	-	-	-	-	-	-	(171,288)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	320,751	95,584,808	40,615,301	-	-	-	-	-	-	136,520,860
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(1,786,593)	(458,761)	-	-	-	-	-	-	(2,245,354)
Exemptions - Institutional (Reported in AFR)	-	(398,670)	(140,999)	-	-	-	-	-	-	(539,669)
All Other Scholarship Disc. & Allow.	(63,823)	(19,558,892)	(8,993,764)	-	-	-	-	-	-	(28,616,479)
Fees - net	256,928	73,840,653	31,021,777	-	-	-	-	-	-	105,119,358
Net Tuition and Fees (Funds Collected)	51,978,618	231,306,056	31,021,777	-	-	-	-	-	-	314,306,451
Federal Government										
Federal Grants and Contracts - Restricted	-	3,190,391	-	121,084,384	-	-	-	-	-	124,274,775
Institutional Resources										
Endowment and Interest Income (See FN2)	83,468	1,811,577	-	12,107	297,706	18,680,024	45,000	123	-	20,930,005
Local Government Grants - Restricted	-	53,669	-	70,223	-	-	-	-	-	123,892
Private Gifts and Grants - Restricted	-	4,315,713	400	93,901,914	-	39,624	-	-	-	98,257,651
Sales and Services	4,080,051	35,570,486	-	-	-	-	-	-	-	39,650,539
Net Auxiliary Enterprises	-	-	71,477,590	-	-	-	-	-	-	71,477,590
Other Income (See FN3)	-	12,565,554	305,327	9,730,073	176,845	15,675	623,410	-	-	23,416,884
Subtotal	4,163,519	54,317,001	71,783,317	103,714,317	474,551	18,735,323	668,410	123	-	253,856,561
Total Operating Sources	254,152,057	289,068,155	102,805,094	264,566,632	474,551	18,735,323	668,410	123	-	930,470,345
Operating Uses										
Instruction	143,183,884	51,689,922	-	7,851,852	-	-	-	-	-	202,725,658
Research	18,273,716	6,679,775	-	82,248,506	-	-	-	-	-	107,201,997
Public Service	4,817,839	8,784,930	-	25,097,391	-	-	-	-	-	38,700,160
Academic Support	34,145,049	101,923,064	-	9,688,151	-	-	-	-	-	145,756,264
Student Services	9,156,742	17,017,806	-	2,340,120	-	-	-	-	-	28,514,668
Institutional Support	31,552,618	31,924,970	-	278,784	-	-	-	-	-	63,756,372
Operations and Maintenance of Plant	17,013,353	26,354,394	-	100,276	-	-	-	-	-	43,468,023
Scholarships and Fellowships	1,129,948	18,666,782	-	34,352,938	-	-	-	-	-	54,149,668
Auxiliary Enterprises	-	-	82,687,269	102,953	-	-	-	-	-	82,790,222
Capital Outlay from Current Fund Sources*	7,561,327	5,566,688	174,635	3,569,692	-	-	-	-	-	16,872,342
Other Expenses (See FN3)	2,345,752	1,231,083	-	-	767,178	9,891,688	-	-	-	14,235,701
Total Operating Uses	269,180,228	269,839,414	82,861,904	165,630,663	767,178	9,891,688	-	-	-	798,171,075
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(185,933,560)	-	-	(185,933,560)
Mandatory and Non-mandatory Transfers (See FN10)	15,434,138	(8,866,878)	(14,683,111)	(76,054,466)	714,416	(23,784,591)	(51,128,920)	54,085,969	122,190,743	17,907,300
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(57,571,641)	-	(57,571,641)
Subtotal	15,434,138	(8,866,878)	(14,683,111)	(76,054,466)	714,416	(23,784,591)	(237,062,480)	(3,485,672)	122,190,743	(225,597,901)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(2,493,173)	-	-	-	17,329,797	-	-	-	14,836,624
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	9,186,720	-	-	-	9,186,720
Subtotal	-	(2,493,173)	-	-	-	26,516,517	-	-	-	24,023,344
Total Sources Over / (Under) Uses (See FN 11)	405,967	7,868,690	5,260,079	22,881,503	421,789	11,575,561	(236,394,070)	(3,485,549)	122,190,743	(69,275,287)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(58,865,715)	(58,865,715)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	300,000	300,000
Capital Outlay	7,561,327	5,566,688	174,635	3,569,692	-	-	185,933,560	-	-	202,805,902
Change in Net Assets (Total Agrees with AFR***)	7,967,294	13,435,378	5,434,714	26,451,195	421,789	11,575,561	(50,460,510)	(3,485,549)	63,625,028	74,964,900

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

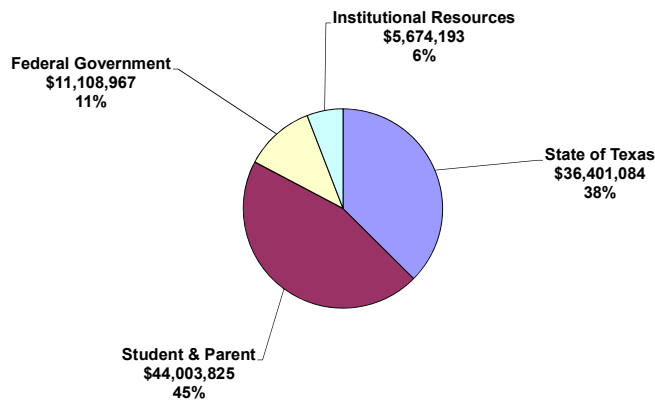
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

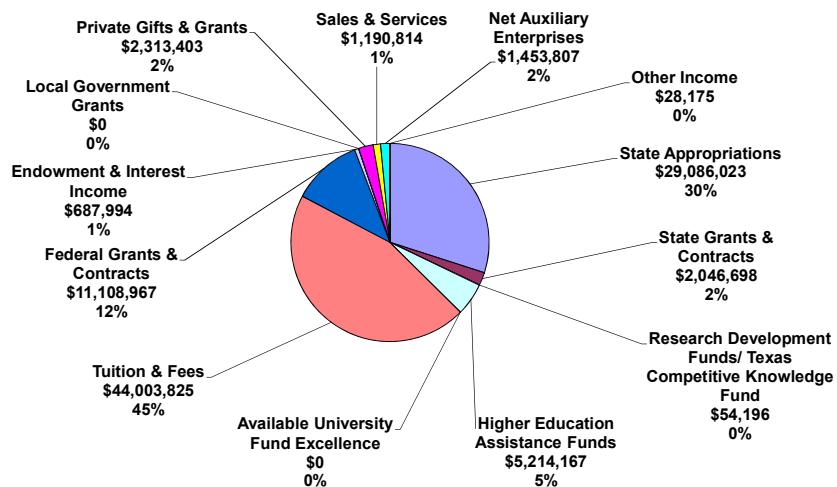
University of Houston - Clear Lake
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



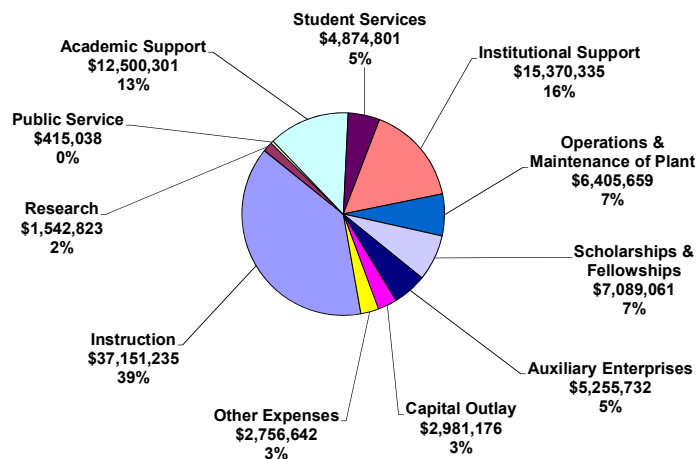
Total Operating Sources \$97,188,069

Operating Sources



Total Operating Sources \$97,188,069

Operating Uses



Total Operating Uses \$96,342,803

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

University of Houston - Clear Lake
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,662.00
Operating Sources			
State of Texas			
State Appropriations	\$	29,086,023	\$ 5,137
State Grants and Contracts - Restricted		2,046,698	361
Research Development Funds/ Texas Competitive Knowledge Fund		54,196	10
Higher Education Assistance Funds		5,214,167	921
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	36,401,084	\$ 6,429
Student & Parent			
Tuition - net	\$	33,944,553	\$ 5,995
Fees - net		10,059,272	1,777
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	44,003,825	\$ 7,772
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,108,967	\$ 1,962
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	687,994	\$ 122
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,313,403	409
Sales and Services		1,190,814	210
Net Auxiliary Enterprises		1,453,807	257
Other Income (See FN3)		28,175	5
Subtotal	\$	5,674,193	\$ 1,003
Total Operating Sources	\$	97,188,069	\$ 17,166
Operating Uses			
Instruction	\$	37,151,235	\$ 6,562
Research		1,542,823	272
Public Service		415,038	73
Academic Support		12,500,301	2,208
Student Services		4,874,801	861
Institutional Support		15,370,335	2,715
Operations and Maintenance of Plant		6,405,659	1,131
Scholarships and Fellowships		7,089,061	1,252
Auxiliary Enterprises		5,255,732	928
Capital Outlay from Current Fund Sources		2,981,176	527
Other Expenses (See FN3)		2,756,642	487
Total Operating Uses	\$	96,342,803	\$ 17,016
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		6,303,737	1,113
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,100,784)	(548)
Subtotal	\$	3,202,953	\$ 565
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,501,258	\$ 265
Additions to Permanent Endowments (See FN7)		88,989	16
Subtotal	\$	1,590,247	\$ 281
Total Sources Over / (Under) Uses (See FN11)	\$	5,638,466	\$ 996

University of Houston - Clear Lake
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	29,086,023	-	-	-	-	-	-	-	-	29,086,023
State Grants and Contracts - Restricted	33,243	-	-	2,013,455	-	-	-	-	-	2,046,698
Research Development Funds/ Texas Competitive Knowledge Funds	54,196	-	-	-	-	-	-	-	-	54,196
Higher Education Assistance Funds	5,214,167	-	-	-	-	-	-	-	-	5,214,167
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,387,629	-	-	2,013,455	-	-	-	-	-	36,401,084
Student & Parent										
Tuition Potential 100%	17,329,894	25,751,100	-	-	-	-	-	-	-	43,080,994
Waivers - Statutory (Not Reported in AFR)	(2,728,924)	(286,070)	-	-	-	-	-	-	-	(3,014,994)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	14,600,970	25,465,030	-	-	-	-	-	-	-	40,066,000
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(317,617)	(897,316)	(44,626)	-	-	-	-	-	-	(1,259,559)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,175,178)	(2,686,710)	-	-	-	-	-	-	-	(4,861,888)
Tuition - net	12,108,175	21,881,004	(44,626)	-	-	-	-	-	-	33,944,553
Fees Potential 100%	871	7,290,411	4,456,732	-	-	-	-	-	-	11,748,014
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	871	7,290,411	4,456,732	-	-	-	-	-	-	11,748,014
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.	-	(1,038,851)	(649,891)	-	-	-	-	-	-	(1,688,742)
Fees - net	871	6,251,560	3,806,841	-	-	-	-	-	-	10,059,272
Net Tuition and Fees (Funds Collected)	12,109,046	28,132,564	3,762,215	-	-	-	-	-	-	44,003,825
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	11,108,967	-	-	-	-	-	11,108,967
Institutional Resources										
Endowment and Interest Income (See FN2)	21,843	389,518	-	276,633	-	-	-	-	-	687,994
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	123,757	-	2,104,646	-	-	-	-	85,000	2,313,403
Sales and Services	30,820	1,159,994	-	-	-	-	-	-	-	1,190,814
Net Auxiliary Enterprises	-	-	1,453,807	-	-	-	-	-	-	1,453,807
Other Income (See FN3)	-	15,884	7,549	-	4,742	-	-	-	-	28,175
Subtotal	52,663	1,689,153	1,461,356	2,381,279	4,742	-	-	-	85,000	5,674,193
Total Operating Sources	46,549,338	29,821,717	5,223,571	15,503,701	4,742	-	-	-	85,000	97,188,069
Operating Uses										
Instruction	24,380,374	10,650,310	-	2,120,551	-	-	-	-	-	37,151,235
Research	374,449	6,411	-	1,161,963	-	-	-	-	-	1,542,823
Public Service	-	3,309	-	411,729	-	-	-	-	-	415,038
Academic Support	4,943,685	7,293,690	-	262,926	-	-	-	-	-	12,500,301
Student Services	1,727,082	3,137,008	9,136	1,575	-	-	-	-	-	4,874,801
Institutional Support	9,184,665	6,179,415	-	6,255	-	-	-	-	-	15,370,335
Operations and Maintenance of Plant	3,855,438	2,550,221	-	-	-	-	-	-	-	6,405,659
Scholarships and Fellowships	35,277	1,393,188	-	5,639,523	21,073	-	-	-	-	7,089,061
Auxiliary Enterprises	-	-	5,255,732	-	-	-	-	-	-	5,255,732
Capital Outlay from Current Fund Sources*	2,006,913	487,840	213,724	272,699	-	-	-	-	-	2,981,176
Other Expenses (See FN3)	10,815	25,172	2,382	7,225	35,575	463,707	2,211,766	-	-	2,756,642
Total Operating Uses	46,518,698	31,726,564	5,480,974	9,884,446	56,648	463,707	2,211,766	-	-	96,342,803
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(1,962,066)	2,907,005	424,933	(4,477,743)	118,135	(56,008)	2,586,656	2,778,606	3,984,219	6,303,737
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	(324,087)	-	-	-	-	(2,776,697)	-	(3,100,784)
Subtotal	(1,962,066)	2,907,005	100,846	(4,477,743)	118,135	(56,008)	2,586,656	1,909	3,984,219	3,202,953
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(274,827)	-	-	-	1,776,085	-	-	-	1,501,258
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	88,989	-	-	-	88,989
Subtotal	-	(274,827)	-	-	-	1,865,074	-	-	-	1,590,247
Total Sources Over / (Under) Uses (See FN 11)	(1,931,426)	727,331	(156,557)	1,141,512	66,229	1,345,359	374,890	1,909	4,069,219	5,638,466
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(5,492,352)	(5,492,352)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,006,913	487,840	213,724	272,699	-	-	-	-	-	2,981,176
Change in Net Assets (Total Agrees with AFR***)	75,487	1,215,171	57,167	1,414,211	66,229	1,345,359	374,890	1,909	(1,423,133)	3,127,290

**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, 2013
Source: FY 2013 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.

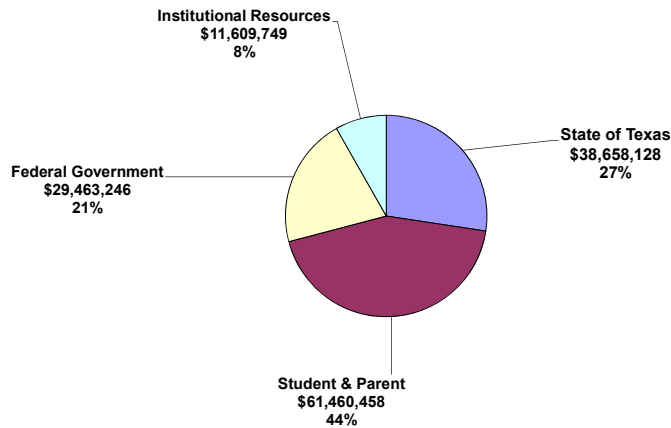
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$5,638,466 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.6 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$5.6 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

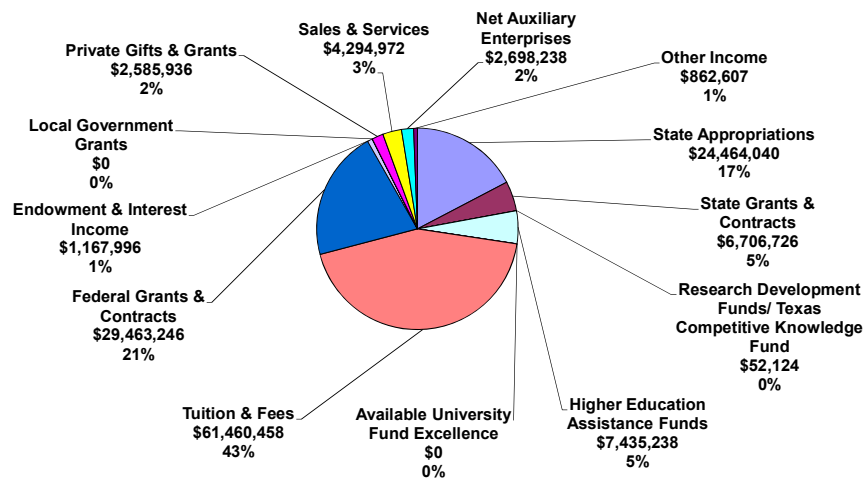
University of Houston - Downtown
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



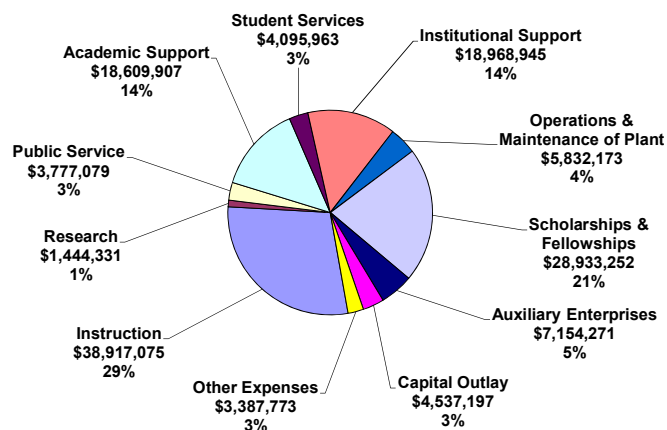
Total Operating Sources \$141,191,581

Operating Sources



Total Operating Sources \$141,191,581

Operating Uses



Total Operating Uses \$135,657,966

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

University of Houston - Downtown
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			9,319.00
Operating Sources			
State of Texas			
State Appropriations	\$	24,464,040	\$ 2,625
State Grants and Contracts - Restricted		6,706,726	720
Research Development Funds/ Texas Competitive Knowledge Fund		52,124	6
Higher Education Assistance Funds		7,435,238	798
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	38,658,128	\$ 4,149
Student & Parent			
Tuition - net	\$	45,753,474	\$ 4,910
Fees - net		15,706,984	1,685
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	61,460,458	\$ 6,595
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,463,246	\$ 3,162
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,167,996	\$ 125
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,585,936	277
Sales and Services		4,294,972	461
Net Auxiliary Enterprises		2,698,238	290
Other Income (See FN3)		862,607	93
Subtotal	\$	11,609,749	\$ 1,246
Total Operating Sources	\$	141,191,581	\$ 15,152
Operating Uses			
Instruction	\$	38,917,075	\$ 4,176
Research		1,444,331	155
Public Service		3,777,079	405
Academic Support		18,609,907	1,997
Student Services		4,095,963	440
Institutional Support		18,968,945	2,036
Operations and Maintenance of Plant		5,832,173	626
Scholarships and Fellowships		28,933,252	3,105
Auxiliary Enterprises		7,154,271	768
Capital Outlay from Current Fund Sources		4,537,197	487
Other Expenses (See FN3)		3,387,773	364
Total Operating Uses	\$	135,657,966	\$ 14,559
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		7,147,840	767
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(2,255,271)	(242)
Subtotal	\$	4,892,569	\$ 525
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		950,581	\$ 102
Additions to Permanent Endowments (See FN7)		222,863	24
Subtotal	\$	1,173,444	\$ 126
Total Sources Over / (Under) Uses (See FN11)	\$	11,599,628	\$ 1,244

University of Houston - Downtown
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	24,464,040	-	-	-	-	-	-	-	-	24,464,040
State Grants and Contracts - Restricted	57,392	-	-	6,649,334	-	-	-	-	-	6,706,726
Research Development Funds/ Texas Competitive Knowledge Funds	52,124	-	-	-	-	-	-	-	-	52,124
Higher Education Assistance Funds	7,435,238	-	-	-	-	-	-	-	-	7,435,238
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	32,008,794	-	-	6,649,334	-	-	-	-	-	38,658,128
Student & Parent										
Tuition Potential 100%	18,892,360	33,834,298	-	-	-	-	-	-	-	52,726,658
Waivers - Statutory (Not Reported in AFR)	(407,649)	-	-	-	-	-	-	-	-	(407,649)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	18,484,711	33,834,298	-	-	-	-	-	-	-	52,319,009
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(326,083)	(826,722)	-	-	-	-	-	-	-	(1,152,805)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,308,303)	(4,104,427)	-	-	-	-	-	-	-	(5,412,730)
Tuition - net	16,850,325	28,903,149	-	-	-	-	-	-	-	45,753,474
Fees Potential 100%	110,000	12,732,042	5,470,162	-	-	-	-	-	-	18,312,204
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	110,000	12,732,042	5,470,162	-	-	-	-	-	-	18,312,204
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,941)	(311,825)	(45,770)	-	-	-	-	-	-	(359,536)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(1,548,119)	(697,565)	-	-	-	-	-	-	(2,245,684)
Fees - net	108,059	10,872,098	4,726,827	-	-	-	-	-	-	15,706,984
Net Tuition and Fees (Funds Collected)	16,958,384	39,775,247	4,726,827	-	-	-	-	-	-	61,460,458
Federal Government										
Federal Grants and Contracts - Restricted	-	115,467	-	29,347,779	-	-	-	-	-	29,463,246
Institutional Resources										
Endowment and Interest Income (See FN2)	6,821	265,337	-	-	26,605	869,150	67	16	-	1,167,996
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	2,567,636	-	18,300	-	-	-	2,586,936
Sales and Services	-	4,294,972	-	-	-	-	-	-	-	4,294,972
Net Auxiliary Enterprises	-	-	2,698,238	-	-	-	-	-	-	2,698,238
Other Income (See FN3)	1,062	133,441	-	728,104	-	-	-	-	-	862,607
Subtotal	7,883	4,693,750	2,698,238	3,295,740	26,605	887,450	67	16	-	11,608,749
Total Operating Sources	48,975,061	44,584,464	7,425,065	39,292,853	26,605	887,450	67	16	-	141,191,581
Operating Uses										
Instruction	25,935,282	11,497,396	-	1,494,397	-	-	-	-	-	38,917,075
Research	71,334	76,843	-	1,296,154	-	-	-	-	-	1,444,331
Public Service	394,548	3,017,670	-	364,861	-	-	-	-	-	3,777,079
Academic Support	5,162,248	12,760,660	-	649,949	37,050	-	-	-	-	18,609,907
Student Services	1,604,499	2,356,967	-	134,497	-	-	-	-	-	4,095,963
Institutional Support	8,241,196	10,640,327	-	87,422	-	-	-	-	-	18,968,945
Operations and Maintenance of Plant	2,134,756	3,695,617	-	1,800	-	-	-	-	-	5,832,173
Scholarships and Fellowships	(12,827)	2,960,698	-	25,985,381	-	-	-	-	-	28,933,252
Auxiliary Enterprises	-	-	7,154,271	-	-	-	-	-	-	7,154,271
Capital Outlay from Current Fund Sources*	4,492,723	44,334	-	140	-	-	-	-	-	4,537,197
Other Expenses (See FN3)	-	-	118	-	8,262	677,356	2,702,037	-	-	3,387,773
Total Operating Uses	48,023,759	47,050,512	7,154,389	30,004,601	45,312	677,356	2,702,037	-	-	135,657,966
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(2,284,632)	6,768,307	268,912	(8,318,338)	211,756	(196,450)	2,222,530	2,262,809	6,212,946	7,147,840
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(2,255,271)	-	(2,255,271)
Subtotal	(2,284,632)	6,768,307	268,912	(8,318,338)	211,756	(196,450)	2,222,530	7,538	6,212,946	4,892,569
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(385,962)	-	-	-	1,336,543	-	-	-	950,581
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	222,863	-	-	-	222,863
Subtotal	-	(385,962)	-	-	-	1,559,406	-	-	-	1,173,444
Total Sources Over / (Under) Uses (See FN 11)	(1,333,330)	3,916,297	539,588	969,914	193,049	1,573,050	(479,440)	7,554	6,212,946	11,599,628
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(7,064,170)	(7,064,170)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	30,078	30,078
Capital Outlay	-	-	-	-	-	-	-	-	4,537,197	4,537,197
Change in Net Assets (Total Agrees with AFR***)	(1,333,330)	3,916,297	539,588	969,914	193,049	1,573,050	(479,440)	7,554	3,716,051	9,102,733

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

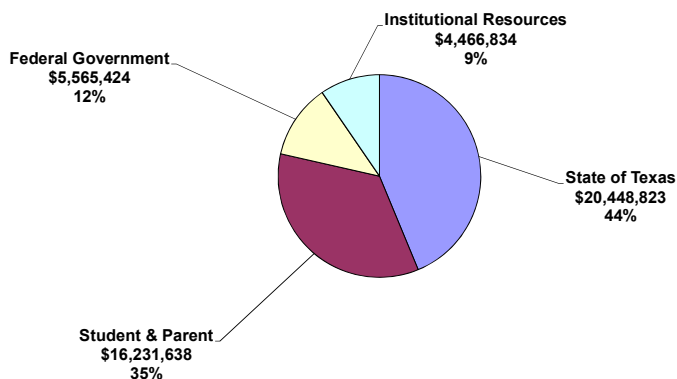
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

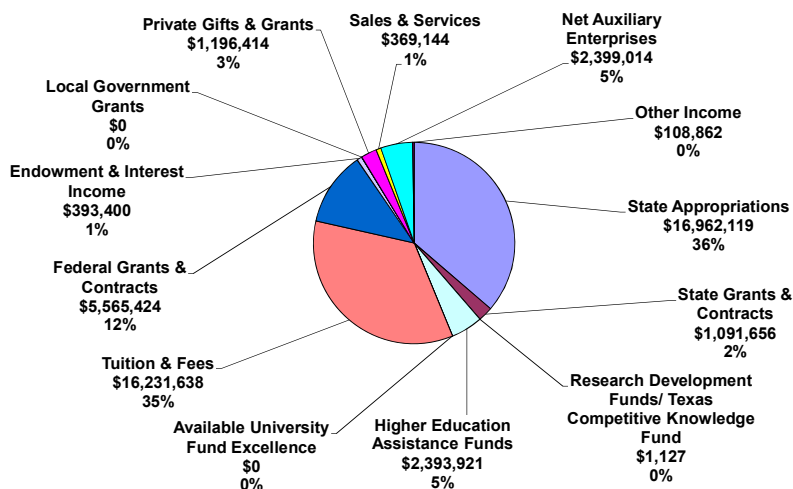
FN11: Of the net increase of \$11,599,628 approximately \$10.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$951 thousand and \$223 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 by Category



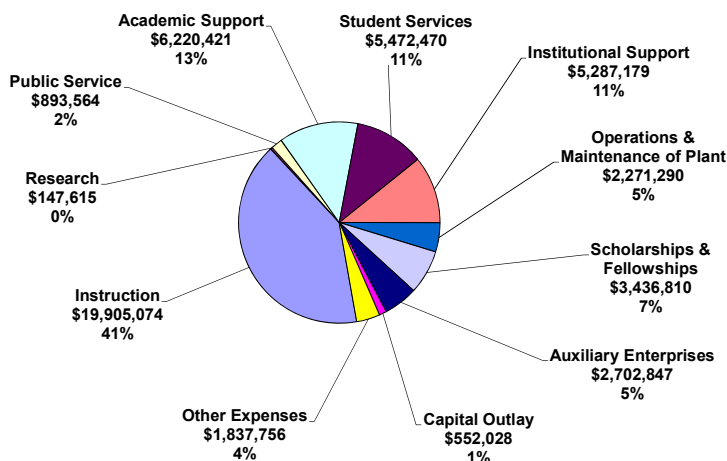
Total Operating Sources \$46,712,719

Operating Sources



Total Operating Sources \$46,712,719

Operating Uses



Total Operating Uses \$48,727,054

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

University of Houston - Victoria
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			3,014.00
Operating Sources			
State of Texas			
State Appropriations	\$	16,962,119	\$ 5,628
State Grants and Contracts - Restricted		1,091,656	362
Research Development Funds/ Texas Competitive Knowledge Fund		1,127	-
Higher Education Assistance Funds		2,393,921	794
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	20,448,823	\$ 6,784
Student & Parent			
Tuition - net	\$	12,014,648	\$ 3,986
Fees - net		4,216,990	1,399
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	16,231,638	\$ 5,385
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,565,424	\$ 1,847
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	393,400	\$ 131
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,196,414	397
Sales and Services		369,144	122
Net Auxiliary Enterprises		2,399,014	796
Other Income (See FN3)		108,862	36
Subtotal	\$	4,466,834	\$ 1,482
Total Operating Sources	\$	46,712,719	\$ 15,498
Operating Uses			
Instruction	\$	19,905,074	\$ 6,604
Research		147,615	49
Public Service		893,564	296
Academic Support		6,220,421	2,064
Student Services		5,472,470	1,816
Institutional Support		5,287,179	1,754
Operations and Maintenance of Plant		2,271,290	754
Scholarships and Fellowships		3,436,810	1,140
Auxiliary Enterprises		2,702,847	897
Capital Outlay from Current Fund Sources		552,028	183
Other Expenses (See FN3)		1,837,756	610
Total Operating Uses	\$	48,727,054	\$ 16,167
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,181,835)	\$ (3,710)
Mandatory and Non-mandatory Transfers (See FN10)		3,562,093	1,182
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,844,227)	(1,607)
Subtotal	\$	(12,463,969)	\$ (4,135)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		584,478	\$ 194
Additions to Permanent Endowments (See FN7)		475,749	158
Subtotal	\$	1,060,227	\$ 352
Total Sources Over / (Under) Uses (See FN11)	\$	(13,418,077)	\$ (4,452)

University of Houston - Victoria
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	16,962,119	-	-	-	-	-	-	-	-	16,962,119
State Grants and Contracts - Restricted	35,139	-	-	1,056,517	-	-	-	-	-	1,091,656
Research Development Funds/ Texas Competitive Knowledge Funds	1,127	-	-	-	-	-	-	-	-	1,127
Higher Education Assistance Funds	2,393,921	-	-	-	-	-	-	-	-	2,393,921
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	19,392,306	-	-	1,056,517	-	-	-	-	-	20,448,823
Student & Parent										
Tuition Potential 100%	6,508,741	10,234,242	-	-	-	-	-	-	-	16,742,983
Waivers - Statutory (Not Reported in AFR)	(137,138)	(29,563)	-	-	-	-	-	-	-	(166,701)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	6,371,603	10,204,679	-	-	-	-	-	-	-	16,576,282
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(184,258)	(337,357)	-	-	-	-	-	-	-	(521,615)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,595,694)	(2,444,325)	-	-	-	-	-	-	-	(4,040,019)
Tuition - net	4,591,651	7,422,997	-	-	-	-	-	-	-	12,014,648
Fees Potential 100%	5,783	3,975,956	1,765,682	-	-	-	-	-	-	5,747,421
Waivers - Statutory (Not Reported in AFR)	(122)	(11,485)	-	-	-	-	-	-	-	(11,607)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	5,661	3,964,471	1,765,682	-	-	-	-	-	-	5,735,814
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(164)	(131,062)	(7,647)	-	-	-	-	-	-	(138,873)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,418)	(949,609)	(428,924)	-	-	-	-	-	-	(1,379,951)
Fees - net	4,079	2,883,800	1,329,111	-	-	-	-	-	-	4,216,990
Net Tuition and Fees (Funds Collected)	4,595,730	10,306,797	1,329,111	-	-	-	-	-	-	16,231,638
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	5,565,424	-	-	-	-	-	5,565,424
Institutional Resources										
Endowment and Interest Income (See FN2)	16,232	15,814	-	-	-	361,198	151	5	-	393,400
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	1,196,414	-	-	-	-	-	1,196,414
Sales and Services	-	369,144	-	-	-	-	-	-	-	369,144
Net Auxiliary Enterprises	-	-	2,399,014	-	-	-	-	-	-	2,399,014
Other Income (See FN3)	-	8,192	500	-	-	-	-	100,170	-	108,862
Subtotal	16,232	393,150	2,399,514	1,196,414	-	361,198	151	100,175	-	4,466,834
Total Operating Sources	24,004,268	10,699,947	3,728,625	7,818,355	-	361,198	151	100,175	-	46,712,719
Operating Uses										
Instruction	15,232,474	4,506,822	-	165,778	-	-	-	-	-	19,905,074
Research	124,987	16,025	-	6,603	-	-	-	-	-	147,615
Public Service	460,546	74,740	20,695	337,583	-	-	-	-	-	893,564
Academic Support	2,899,139	3,263,331	-	57,951	-	-	-	-	-	6,220,421
Student Services	1,297,469	2,573,562	1,402,685	198,754	-	-	-	-	-	5,472,470
Institutional Support	3,493,385	1,783,217	-	10,577	-	-	-	-	-	5,287,179
Operations and Maintenance of Plant	877,799	1,393,491	-	-	-	-	-	-	-	2,271,290
Scholarships and Fellowships	715	810,409	-	2,625,686	-	-	-	-	-	3,436,810
Auxiliary Enterprises	-	-	2,702,847	-	-	-	-	-	-	2,702,847
Capital Outlay from Current Fund Sources*	464,375	51,733	20,295	15,625	-	-	-	-	-	552,028
Other Expenses (See FN3)	-	-	3,394	126,418	-	-	777,678	-	930,266	1,837,756
Total Operating Uses	24,850,889	14,473,330	4,149,916	3,544,975	-	-	777,678	-	930,266	48,727,054
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,181,835)	-	-	(11,181,835)
Mandatory and Non-mandatory Transfers (See FN10)	(197,490)	72,122	-	(3,648)	-	(58,485)	-	3,749,594	-	3,562,093
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(4,844,227)	-	(4,844,227)
Subtotal	(197,490)	72,122	-	(3,648)	-	(58,485)	(11,181,835)	(1,094,633)	-	(12,463,969)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(15,884)	-	-	-	600,362	-	-	-	584,478
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	475,749	-	-	-	475,749
Subtotal	-	(15,884)	-	-	-	1,076,111	-	-	-	1,060,227
Total Sources Over / (Under) Uses (See FN 11)	(1,044,111)	(3,717,145)	(421,291)	4,269,732	-	1,378,824	(11,959,362)	(994,458)	(930,266)	(13,418,077)
Bond Proceeds	-	-	-	-	-	-	-	2,431,962	-	2,431,962
Depreciation Expense	-	-	-	-	-	-	-	-	(1,833,276)	(1,833,276)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	464,375	51,733	20,295	15,625	-	-	11,181,835	-	-	11,733,863
Change in Net Assets (Total Agrees with AFR***)	(579,736)	(3,665,412)	(400,996)	4,285,357	-	1,378,824	(777,527)	1,437,504	(2,763,542)	(1,085,528)

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

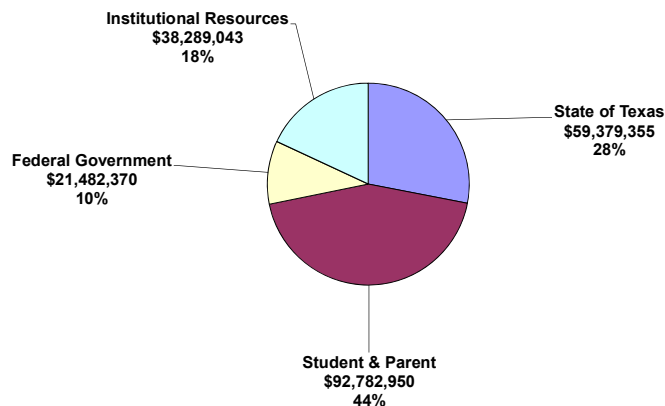
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

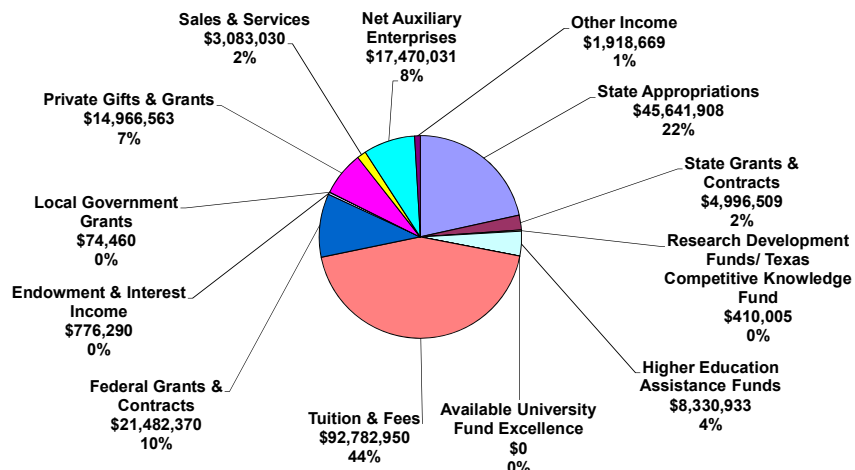
FN11. N/A

Operating Sources by Category



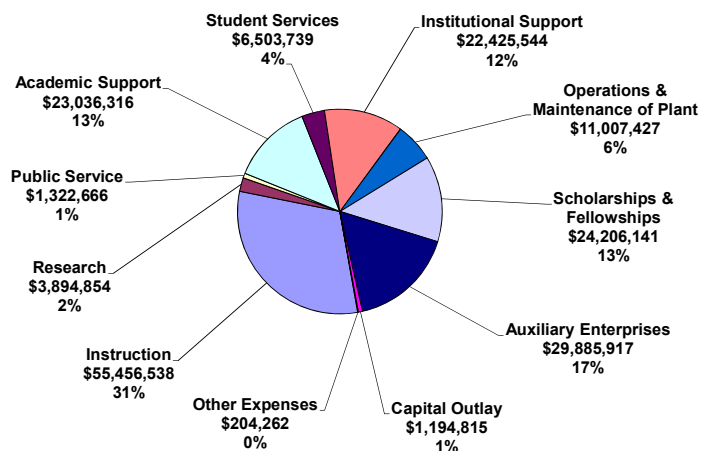
Total Operating Sources \$211,933,718

Operating Sources



Total Operating Sources \$211,933,718

Operating Uses



Total Operating Uses \$179,138,219

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

Lamar University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			12,062.00
Operating Sources			
State of Texas			
State Appropriations	\$	45,641,908	\$ 3,784
State Grants and Contracts - Restricted		4,996,509	414
Research Development Funds/ Texas Competitive Knowledge Fund		410,005	34
Higher Education Assistance Funds		8,330,933	691
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	59,379,355	\$ 4,923
Student & Parent			
Tuition - net	\$	74,408,536	\$ 6,169
Fees - net		18,374,414	1,523
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	92,782,950	\$ 7,692
Federal Government			
Federal Grants and Contracts - Restricted	\$	21,482,370	\$ 1,781
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	776,290	\$ 64
Local Government Grants - Restricted		74,460	6
Private Gifts and Grants - Restricted		14,966,563	1,241
Sales and Services		3,083,030	256
Net Auxiliary Enterprises		17,470,031	1,448
Other Income (See FN3)		1,918,669	159
Subtotal	\$	38,289,043	\$ 3,174
Total Operating Sources	\$	211,933,718	\$ 17,570
Operating Uses			
Instruction	\$	55,456,538	\$ 4,598
Research		3,894,854	323
Public Service		1,322,666	110
Academic Support		23,036,316	1,910
Student Services		6,503,739	539
Institutional Support		22,425,544	1,859
Operations and Maintenance of Plant		11,007,427	913
Scholarships and Fellowships		24,206,141	2,007
Auxiliary Enterprises		29,885,917	2,478
Capital Outlay from Current Fund Sources		1,194,815	99
Other Expenses (See FN3)		204,262	17
Total Operating Uses	\$	179,138,219	\$ 14,853
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(2,207,936)	(183)
Bond Proceeds Transfers (See FN4)		3,000,000	249
Debt Service Payments (See FN5)		(12,488,785)	(1,035)
Subtotal	\$	(11,696,721)	\$ (969)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		583,976	\$ 48
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	583,976	\$ 48
Total Sources Over / (Under) Uses (See FN11)	\$	21,682,754	\$ 1,796

Lamar University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	45,641,908	-	-	-	-	-	-	-	-	45,641,908
State Grants and Contracts - Restricted	137,863	-	-	4,858,646	-	-	-	-	-	4,996,509
Research Development Funds/ Texas Competitive Knowledge Funds	410,005	-	-	-	-	-	-	-	-	410,005
Higher Education Assistance Funds	8,330,933	-	-	-	-	-	-	-	-	8,330,933
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	54,520,709	-	-	4,858,646	-	-	-	-	-	59,379,355
Student & Parent										
Tuition Potential 100%	25,846,045	57,720,226	-	-	-	-	-	-	-	83,566,271
Waivers - Statutory (Not Reported in AFR)	(6,174,912)	(619,967)	-	-	-	-	-	-	-	(6,794,879)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	19,671,133	57,100,259	-	-	-	-	-	-	-	76,771,392
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(383,137)	(1,979,719)	-	-	-	-	-	-	-	(2,362,856)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	19,287,996	55,120,540	-	-	-	-	-	-	-	74,408,536
Fees Potential 100%	313,209	15,591,947	11,889,468	-	-	-	-	-	-	27,794,624
Waivers - Statutory (Not Reported in AFR)	-	-	(36,966)	-	-	-	-	-	-	(36,966)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	313,209	15,591,947	11,852,502	-	-	-	-	-	-	27,757,658
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(1,705,963)	-	-	-	-	-	-	(1,705,963)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(1,535,456)	(5,374,097)	(767,728)	-	-	-	-	-	-	(7,677,281)
Fees - net	(1,222,247)	10,217,850	9,378,811	-	-	-	-	-	-	18,374,414
Net Tuition and Fees (Funds Collected)	18,065,749	65,338,390	9,378,811	-	-	-	-	-	-	92,782,950
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	21,482,370	-	-	-	-	-	21,482,370
Institutional Resources										
Endowment and Interest Income (See FN2)	38,034	51,252	-	665,437	18,517	-	3,050	-	-	776,290
Local Government Grants - Restricted	-	32,460	-	42,000	-	-	-	-	-	74,460
Private Gifts and Grants - Restricted	-	14,155	945,747	11,205,501	-	2,541,160	250,000	-	10,000	14,966,563
Sales and Services	79,061	2,802,401	-	201,568	-	-	-	-	-	3,083,030
Net Auxiliary Enterprises	-	-	17,470,031	-	-	-	-	-	-	17,470,031
Other Income (See FN3)	282	633,188	797,638	462,581	24,980	-	-	-	-	1,918,669
Subtotal	117,377	3,533,456	19,213,416	12,577,087	43,497	2,541,160	253,050	-	10,000	38,289,043
Total Operating Sources	72,703,835	68,871,846	28,592,227	38,918,103	43,497	2,541,160	253,050	-	10,000	211,933,718
Operating Uses										
Instruction	49,516,865	4,511,067	-	1,428,606	-	-	-	-	-	55,456,538
Research	1,266,090	235,235	-	2,393,529	-	-	-	-	-	3,894,854
Public Service	256,773	517,341	-	548,552	-	-	-	-	-	1,322,666
Academic Support	7,777,865	14,263,071	-	995,380	-	-	-	-	-	23,036,316
Student Services	5,127,845	1,110,350	-	265,544	-	-	-	-	-	6,503,739
Institutional Support	10,734,069	11,326,557	-	364,918	-	-	-	-	-	22,425,544
Operations and Maintenance of Plant	8,480,522	2,526,905	-	-	-	-	-	-	-	11,007,427
Scholarships and Fellowships	6,556,049	11,972,970	-	5,677,122	-	-	-	-	-	24,206,141
Auxiliary Enterprises	-	-	29,885,917	-	-	-	-	-	-	29,885,917
Capital Outlay from Current Fund Sources*	1,047,373	30,409	33,273	83,760	-	-	-	-	-	1,194,815
Other Expenses (See FN3)	-	-	-	-	132,287	-	-	-	71,975	204,262
Total Operating Uses	90,763,451	46,493,905	29,919,190	11,757,411	132,287	-	-	-	71,975	179,138,219
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	14,234,243	(26,375,676)	4,615,276	(4,949,262)	265,649	59,830	9,942,004	-	-	(2,207,936)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	3,000,000	-	-	3,000,000
Debt Service Payments (See FN5)	(3,265,793)	(128,576)	(9,094,416)	-	-	-	-	-	-	(12,488,785)
Subtotal	10,968,450	(26,504,252)	(4,479,140)	(4,949,262)	265,649	59,830	12,942,004	-	-	(11,696,721)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	583,976	-	-	-	583,976
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	583,976	-	-	-	583,976
Total Sources Over / (Under) Uses (See FN 11)	(7,091,166)	(4,126,311)	(5,806,103)	22,211,430	176,859	3,184,966	13,195,054	-	(61,975)	21,682,754
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(9,392,621)	(9,392,621)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	147,067	147,067
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,047,373	30,409	33,273	83,760	-	-	-	-	644,058	1,838,873
Change in Net Assets (Total Agrees with AFR***)	(6,043,793)	(4,095,902)	(5,772,830)	22,295,190	176,859	3,184,966	13,195,054	-	(8,663,471)	14,276,073

**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.

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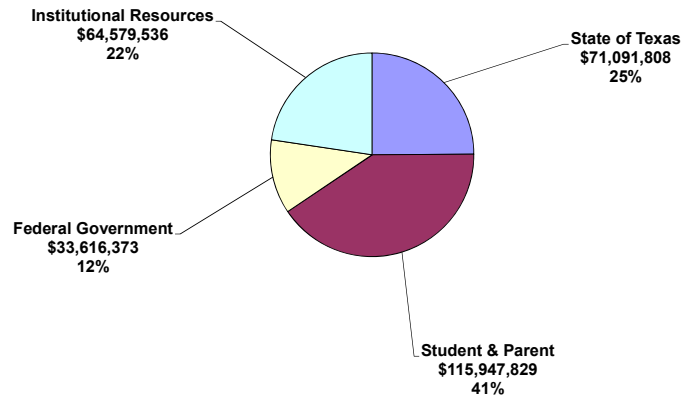
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

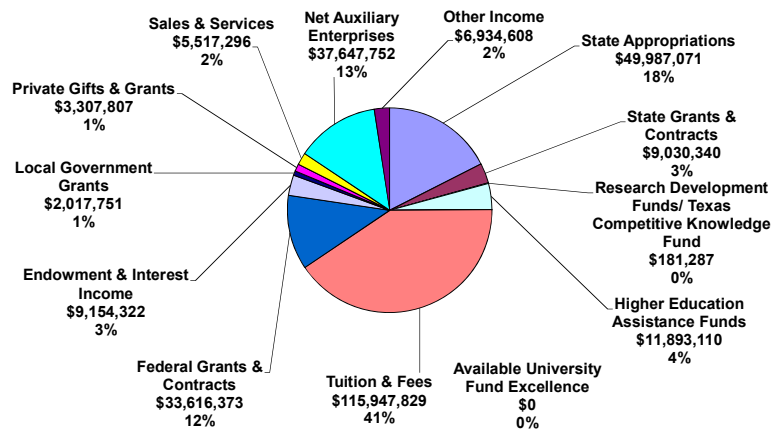
FN11: Of the net increase of \$21,682,754 approximately \$20.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$584 thousand and \$665 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 by Category



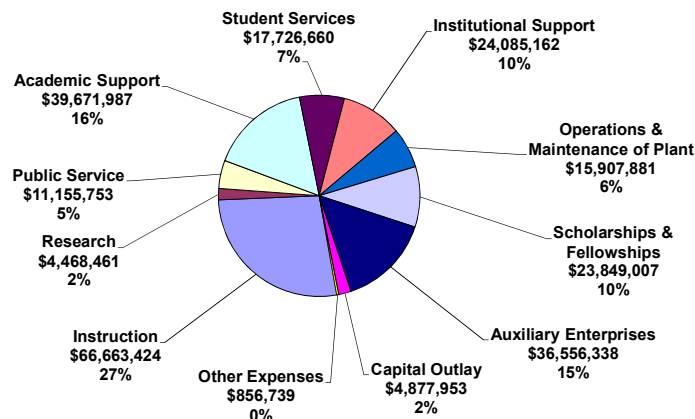
Total Operating Sources \$285,235,546

Operating Sources



Total Operating Sources \$285,235,546

Operating Uses



Total Operating Uses \$245,819,365

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

Sam Houston State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			15,819.00
Operating Sources			
State of Texas			
State Appropriations	\$	49,987,071	\$ 3,160
State Grants and Contracts - Restricted		9,030,340	571
Research Development Funds/ Texas Competitive Knowledge Fund		181,287	11
Higher Education Assistance Funds		11,893,110	752
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	71,091,808	\$ 4,494
Student & Parent			
Tuition - net	\$	62,522,697	\$ 3,952
Fees - net		53,425,132	3,377
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	115,947,829	\$ 7,329
Federal Government			
Federal Grants and Contracts - Restricted	\$	33,616,373	\$ 2,125
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,154,322	\$ 579
Local Government Grants - Restricted		2,017,751	128
Private Gifts and Grants - Restricted		3,307,807	209
Sales and Services		5,517,296	349
Net Auxiliary Enterprises		37,647,752	2,380
Other Income (See FN3)		6,934,608	438
Subtotal	\$	64,579,536	\$ 4,083
Total Operating Sources	\$	285,235,546	\$ 18,031
Operating Uses			
Instruction	\$	66,663,424	\$ 4,214
Research		4,468,461	282
Public Service		11,155,753	705
Academic Support		39,671,987	2,508
Student Services		17,726,660	1,121
Institutional Support		24,085,162	1,523
Operations and Maintenance of Plant		15,907,881	1,006
Scholarships and Fellowships		23,849,007	1,508
Auxiliary Enterprises		36,556,338	2,311
Capital Outlay from Current Fund Sources		4,877,953	308
Other Expenses (See FN3)		856,739	54
Total Operating Uses	\$	245,819,365	\$ 15,540
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(17,148,954)	\$ (1,084)
Mandatory and Non-mandatory Transfers (See FN10)		(12,582,753)	(795)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		-	-
Subtotal	\$	(29,731,707)	\$ (1,879)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(1,430,003)	\$ (90)
Additions to Permanent Endowments (See FN7)		6,863,425	434
Subtotal	\$	5,433,422	\$ 344
Total Sources Over / (Under) Uses (See FN11)	\$	15,117,896	\$ 956

Sam Houston State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	49,987,071	-	-	-	-	-	-	-	-	49,987,071
State Grants and Contracts - Restricted	-	-	-	9,030,340	-	-	-	-	-	9,030,340
Research Development Funds/ Texas Competitive Knowledge Funds	181,287	-	-	-	-	-	-	-	-	181,287
Higher Education Assistance Funds	11,893,110	-	-	-	-	-	-	-	-	11,893,110
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	62,061,468	-	-	9,030,340	-	-	-	-	-	71,091,808
Student & Parent										
Tuition Potential 100%	32,788,056	67,578,641	-	-	-	-	-	-	-	100,366,697
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	32,788,056	67,578,641	-	-	-	-	-	-	-	100,366,697
Waivers - Statutory (Reported in AFR)	(4,150,552)	(2,683,942)	-	-	-	-	-	-	-	(6,834,494)
Waivers - Institutional (Reported in AFR)	(130,276)	(46,830)	-	-	-	-	-	-	-	(177,106)
Exemptions - Statutory (Reported in AFR)	(266,953)	(533,717)	-	-	-	-	-	-	-	(800,670)
Exemptions - Institutional (Reported in AFR)	(1,040,374)	(1,305)	-	-	-	-	-	-	-	(1,041,679)
All Other Scholarship Disc. & Allow.	-	(28,990,051)	-	-	-	-	-	-	-	(28,990,051)
Tuition - net	27,199,901	35,322,796	-	-	-	-	-	-	-	62,522,697
Fees Potential 100%										
	547,625	34,665,752	21,909,234	-	-	-	-	-	-	57,122,611
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	547,625	34,665,752	21,909,234	-	-	-	-	-	-	57,122,611
Waivers - Statutory (Reported in AFR)	-	5,833,228	(228,039)	-	-	-	-	-	-	5,605,189
Waivers - Institutional (Reported in AFR)	-	(2,841,436)	(19,435)	-	-	-	-	-	-	(2,860,871)
Exemptions - Statutory (Reported in AFR)	-	(5,486,514)	(125,561)	-	-	-	-	-	-	(5,612,075)
Exemptions - Institutional (Reported in AFR)	-	241,349	(1,071,071)	-	-	-	-	-	-	(829,722)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	547,625	32,412,379	20,465,128	-	-	-	-	-	-	53,425,132
Net Tuition and Fees (Funds Collected)										
	27,747,526	67,735,175	20,465,128	-	-	-	-	-	-	115,947,829
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	33,616,373	-	-	-	-	-	33,616,373
Institutional Resources										
Endowment and Interest Income (See FN2)	-	-	-	-	-	9,154,322	-	-	-	9,154,322
Local Government Grants - Restricted	-	-	-	2,017,751	-	-	-	-	-	2,017,751
Private Gifts and Grants - Restricted	-	9,385	28,953	3,269,469	-	-	-	-	-	3,307,807
Sales and Services	377,351	3,792,106	351,323	996,460	-	-	56	-	-	5,517,296
Net Auxiliary Enterprises	-	-	37,647,752	-	-	-	-	-	-	37,647,752
Other Income (See FN3)	6,886,735	3,939	8	20,000	-	-	23,926	-	-	6,934,608
Subtotal	7,264,086	3,805,430	38,028,036	6,303,680	-	9,154,322	23,982	-	-	64,579,536
Total Operating Sources	97,073,080	71,540,605	58,493,164	48,950,393	-	9,154,322	23,982	-	-	285,235,546
Operating Uses										
Instruction	46,568,433	19,480,618	-	614,373	-	-	-	-	-	66,663,424
Research	825,103	1,126,848	-	2,516,510	-	-	-	-	-	4,468,461
Public Service	7,282,671	949,185	-	2,923,897	-	-	-	-	-	11,155,753
Academic Support	15,017,480	23,952,986	-	701,521	-	-	-	-	-	39,671,987
Student Services	3,998,594	5,238,986	8,360,443	128,637	-	-	-	-	-	17,726,660
Institutional Support	5,137,508	18,746,476	(214,841)	319,741	-	96,278	-	-	-	24,085,162
Operations and Maintenance of Plant	6,610,902	6,759,387	-	-	-	-	2,537,592	-	-	15,907,881
Scholarships and Fellowships	2,131	6,164,183	317,838	17,507,222	(142,593)	226	-	-	-	23,849,007
Auxiliary Enterprises	-	2,113,719	33,334,105	1,108,514	-	-	-	-	-	36,556,338
Capital Outlay from Current Fund Sources*	2,358,040	1,005,307	1,032,397	482,209	-	-	-	-	-	4,877,953
Other Expenses (See FN3)	184,686	35,519	25,653	-	-	-	-	-	610,881	856,739
Total Operating Uses	87,985,548	85,573,214	42,855,595	26,302,624	(142,593)	96,504	2,537,592	-	610,881	245,819,365
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	(17,148,954)	(17,148,954)
Mandatory and Non-mandatory Transfers (See FN10)	(2,674,809)	(2,905,386)	-	-	-	-	5,500,000	-	(12,502,558)	(12,582,753)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	-
Subtotal	(2,674,809)	(2,905,386)	-	-	-	-	5,500,000	-	(29,651,512)	(29,731,707)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(1,465,648)	286,378	946,924	-	(1,197,657)	-	-	-	(1,430,003)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	6,863,425	-	-	-	6,863,425
Subtotal	-	(1,465,648)	286,378	946,924	-	5,665,768	-	-	-	5,433,422
Total Sources Over / (Under) Uses (See FN 11)										
	6,412,723	(18,403,643)	15,923,947	23,594,693	142,593	14,723,586	2,986,390	-	(30,262,393)	15,117,896
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(20,416,269)	(20,416,269)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	(60,947)	-	-	(60,947)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,358,040	1,005,307	1,032,397	482,209	-	-	-	-	17,148,954	22,026,907
Change in Net Assets (Total Agrees with AFR***)	8,770,763	(17,398,336)	16,956,344	24,076,902	142,593	14,723,586	2,925,443	-	(33,529,708)	16,667,587

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

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

Sam Houston State University
For the Year Ended August 31, 2013
Source: FY 2013 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.

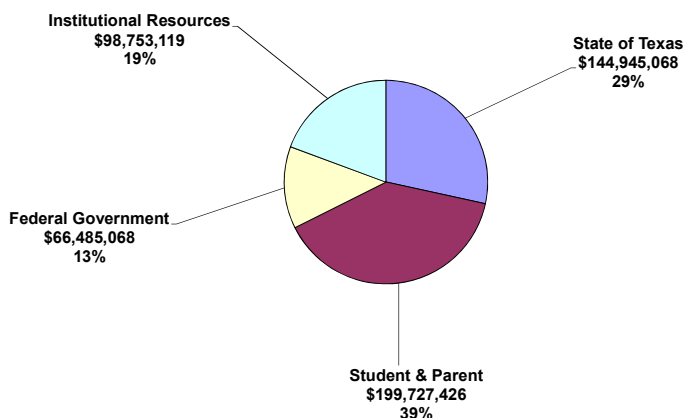
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$15,117,896 approximately \$8.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.8 million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

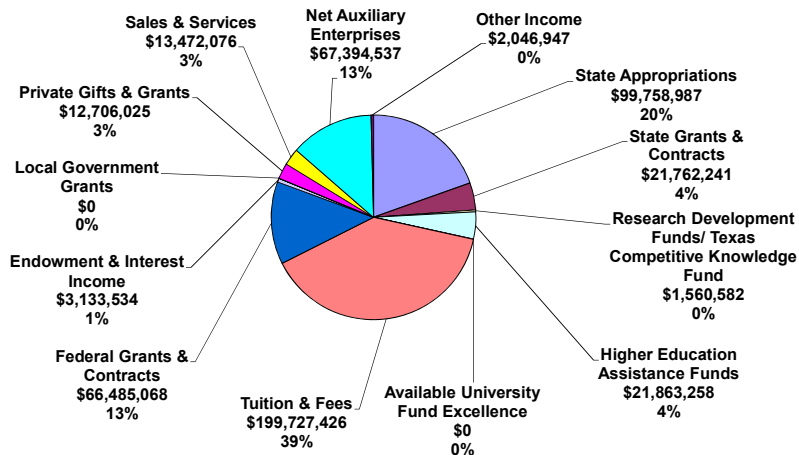
Texas State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



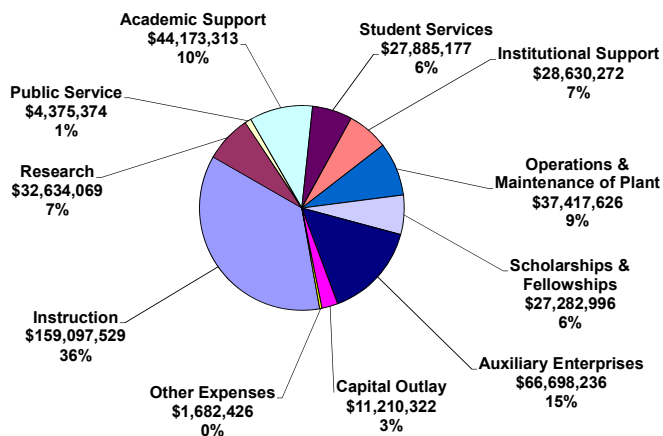
Total Operating Sources \$509,910,681

Operating Sources



Total Operating Sources \$509,910,681

Operating Uses



Total Operating Uses \$441,087,340

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

Texas State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			28,966.00
Operating Sources			
State of Texas			
State Appropriations	\$	99,758,987	\$ 3,444
State Grants and Contracts - Restricted		21,762,241	751
Research Development Funds/ Texas Competitive Knowledge Fund		1,560,582	54
Higher Education Assistance Funds		21,863,258	755
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	144,945,068	\$ 5,004
Student & Parent			
Tuition - net	\$	142,116,732	\$ 4,906
Fees - net		57,610,694	1,989
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	199,727,426	\$ 6,895
Federal Government			
Federal Grants and Contracts - Restricted	\$	66,485,068	\$ 2,295
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,133,534	\$ 108
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		12,706,025	439
Sales and Services		13,472,076	465
Net Auxiliary Enterprises		67,394,537	2,327
Other Income (See FN3)		2,046,947	71
Subtotal	\$	98,753,119	\$ 3,410
Total Operating Sources	\$	509,910,681	\$ 17,604
Operating Uses			
Instruction	\$	159,097,529	\$ 5,493
Research		32,634,069	1,127
Public Service		4,375,374	151
Academic Support		44,173,313	1,525
Student Services		27,885,177	963
Institutional Support		28,630,272	988
Operations and Maintenance of Plant		37,417,626	1,292
Scholarships and Fellowships		27,282,996	942
Auxiliary Enterprises		66,698,236	2,303
Capital Outlay from Current Fund Sources		11,210,322	387
Other Expenses (See FN3)		1,682,426	58
Total Operating Uses	\$	441,087,340	\$ 15,229
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(86,725,974)	\$ (2,994)
Mandatory and Non-mandatory Transfers (See FN10)		(8,204,694)	(283)
Bond Proceeds Transfers (See FN4)		64,368,000	2,222
Debt Service Payments (See FN5)		(37,046,990)	(1,279)
Subtotal	\$	(67,609,658)	\$ (2,334)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		3,024,339	\$ 104
Additions to Permanent Endowments (See FN7)		62,049	2
Subtotal	\$	3,086,388	\$ 106
Total Sources Over / (Under) Uses (See FN11)	\$	4,300,071	\$ 147

Texas State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	99,758,987	-	-	-	-	-	-	-	-	99,758,987
State Grants and Contracts - Restricted	1,328,506	622,764	-	19,810,971	-	-	-	-	-	21,762,241
Research Development Funds/ Texas Competitive Knowledge Funds	1,560,582	-	-	-	-	-	-	-	-	1,560,582
Higher Education Assistance Funds	21,863,258	-	-	-	-	-	-	-	-	21,863,258
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	124,511,333	622,764	-	19,810,971	-	-	-	-	-	144,945,068
Student & Parent										
Tuition Potential 100%	57,139,185	148,289,098	-	-	-	-	-	-	-	205,428,283
Waivers - Statutory (Not Reported in AFR)	(4,221,692)	(65,434)	-	-	-	-	-	-	-	(4,287,126)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	52,917,493	148,223,664	-	-	-	-	-	-	-	201,141,157
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(5,202,212)	(7,719,059)	-	-	-	-	-	-	-	(12,921,271)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,687,527)	(34,415,627)	-	-	-	-	-	-	-	(46,103,154)
Tuition - net	36,027,754	106,088,978	-	-	-	-	-	-	-	142,116,732
Fees Potential 100%	877,094	36,681,367	42,607,811	-	-	-	-	-	-	80,166,272
Waivers - Statutory (Not Reported in AFR)	-	(32,316)	(38,379)	-	-	-	-	-	-	(70,695)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	877,094	36,649,051	42,569,432	-	-	-	-	-	-	80,095,577
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(4,009)	(1,792,147)	(1,999,622)	-	-	-	-	-	-	(3,795,778)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(213,856)	(8,537,956)	(9,937,293)	-	-	-	-	-	-	(18,689,105)
Fees - net	659,229	26,318,948	30,632,517	-	-	-	-	-	-	57,610,694
Net Tuition and Fees (Funds Collected)	36,686,983	132,407,926	30,632,517	-	-	-	-	-	-	199,727,426
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	66,485,068	-	-	-	-	-	66,485,068
Institutional Resources										
Endowment and Interest Income (See FN2)	58,984	1,166,462	(537,467)	(179,956)	5,318	2,472,902	143,644	3,647	-	3,133,534
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	668,170	21,127	12,016,713	-	-	15	-	-	12,706,025
Sales and Services	1,063,163	10,416,544	-	1,992,369	-	-	-	-	-	13,472,076
Net Auxiliary Enterprises	-	-	67,394,537	-	-	-	-	-	-	67,394,537
Other Income (See FN3)	8,642	812,611	325,999	162,481	139,509	3,910	-	-	593,795	2,046,947
Subtotal	1,130,789	13,063,787	67,204,196	13,991,607	144,827	2,476,812	143,659	3,647	593,795	98,753,119
Total Operating Sources	162,329,105	146,094,477	97,836,713	100,287,646	144,827	2,476,812	143,659	3,647	593,795	509,910,681
Operating Uses										
Instruction	139,372,760	11,342,175	-	8,382,594	-	-	-	-	-	159,097,529
Research	5,671,294	5,539,731	530	21,422,514	-	-	-	-	-	32,634,069
Public Service	1,896,675	1,112,915	-	1,365,784	-	-	-	-	-	4,375,374
Academic Support	13,314,468	28,323,362	20,846	2,514,637	-	-	-	-	-	44,173,313
Student Services	7,455,888	5,554,519	13,648,217	1,226,553	-	-	-	-	-	27,885,177
Institutional Support	11,126,507	17,298,440	-	205,325	-	-	-	-	-	28,630,272
Operations and Maintenance of Plant	15,499,725	20,680,876	1,209,012	28,013	-	-	-	-	-	37,417,626
Scholarships and Fellowships	83,710	6,922,860	4,245,146	16,030,673	607	-	-	-	-	27,282,996
Auxiliary Enterprises	104,384	15,708	66,409,977	168,167	-	-	-	-	-	66,698,236
Capital Outlay from Current Fund Sources*	2,732,552	6,975,942	811,654	690,174	-	-	-	-	-	11,210,322
Other Expenses (See FN3)	575,479	197,151	300,908	452,473	114,119	-	-	9,513	32,783	1,682,426
Total Operating Uses	197,833,442	103,963,679	86,646,290	52,486,907	114,726	-	-	9,513	32,783	441,087,340
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(86,725,974)	-	-	(86,725,974)
Mandatory and Non-mandatory Transfers (See FN10)	29,599,812	(66,646,535)	390,785	(8,447,315)	562,011	(2,493,328)	42,788,556	(3,958,680)	-	(8,204,694)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	64,368,000	-	-	64,368,000
Debt Service Payments (See FN5)	(10,897,710)	(5,509,579)	(20,639,701)	-	-	-	-	-	-	(37,046,990)
Subtotal	18,702,102	(72,156,114)	(20,248,916)	(8,447,315)	562,011	(2,493,328)	20,430,582	(3,958,680)	-	(67,609,658)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	3,024,339	-	-	-	-	-	-	3,024,339
Additions to Permanent Endowments (See FN7)	-	-	62,049	-	-	-	-	-	-	62,049
Subtotal	-	-	3,086,388	-	-	-	-	-	-	3,086,388
Total Sources Over / (Under) Uses (See FN 11)	(16,802,235)	(30,025,316)	(5,972,105)	39,353,424	592,112	(16,516)	20,574,241	(3,964,546)	561,012	4,300,071
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(40,765,772)	(40,765,772)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,732,552	6,975,943	811,654	690,174	-	-	86,725,974	-	-	97,936,297
Change in Net Assets (Total Agrees with AFR***)	(14,069,683)	(23,049,373)	(5,160,451)	40,043,598	592,112	(16,516)	107,300,215	(3,964,546)	(40,204,760)	61,470,596

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

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

Texas State University
For the Year Ended August 31, 2013
Source: FY 2013 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.

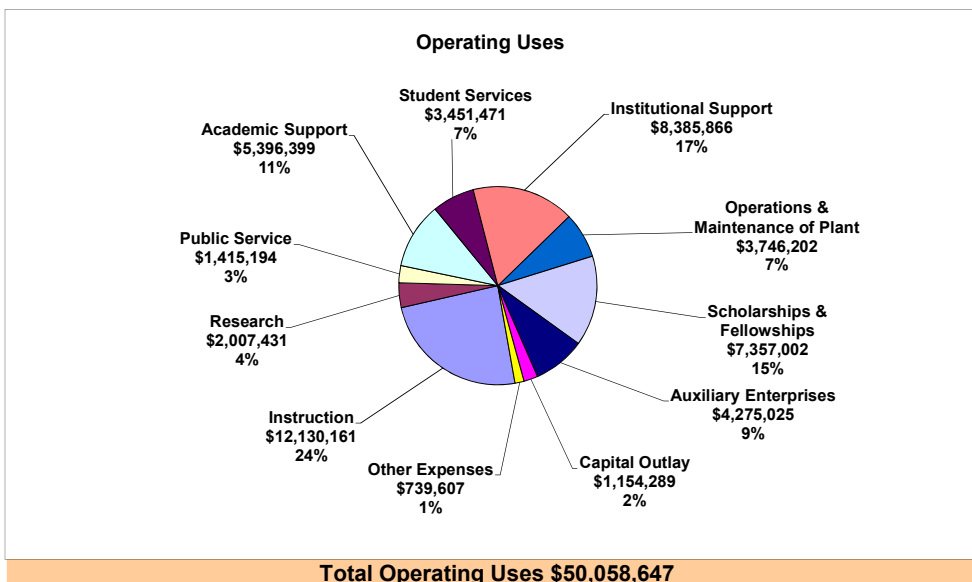
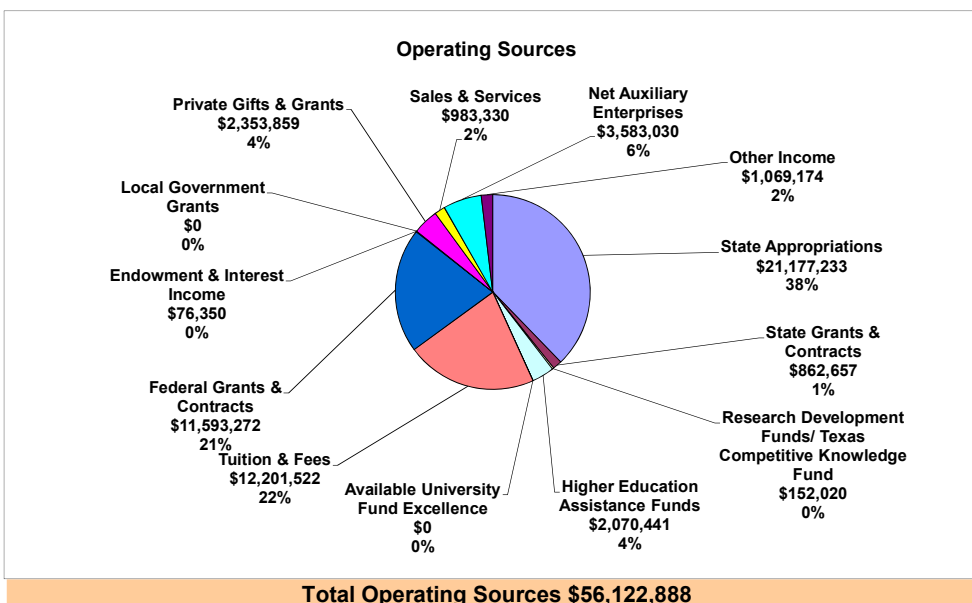
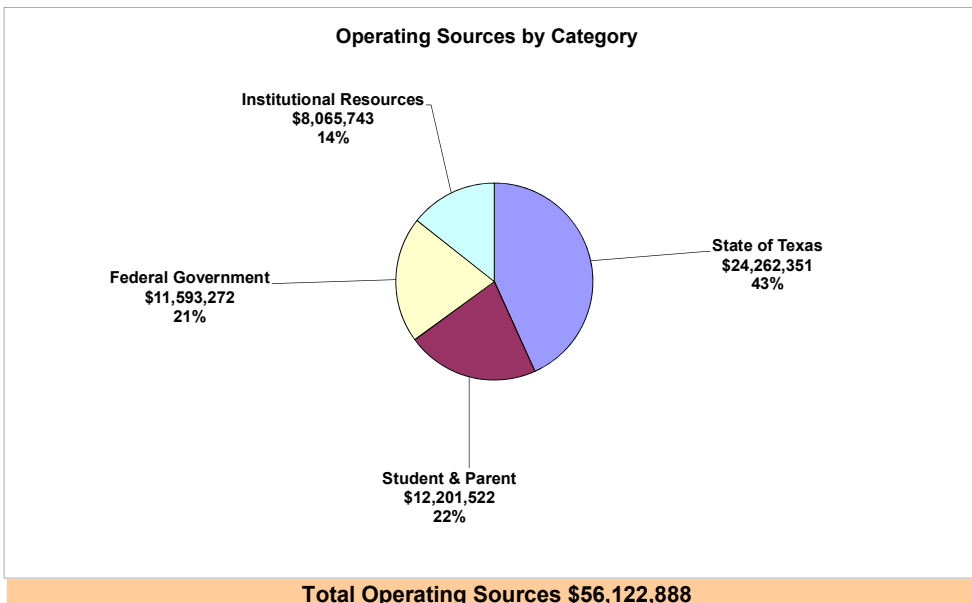
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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 \$4,300,071 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 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.

Sul Ross State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report



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

Sul Ross State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,048.00
Operating Sources			
State of Texas			
State Appropriations	\$	21,177,233	\$ 10,340
State Grants and Contracts - Restricted		862,657	421
Research Development Funds/ Texas Competitive Knowledge Fund		152,020	74
Higher Education Assistance Funds		2,070,441	1,011
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	24,262,351	\$ 11,846
Student & Parent			
Tuition - net	\$	8,114,017	\$ 3,962
Fees - net		4,087,505	1,996
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,201,522	\$ 5,958
Federal Government			
Federal Grants and Contracts - Restricted	\$	11,593,272	\$ 5,661
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	76,350	\$ 37
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,353,859	1,149
Sales and Services		983,330	480
Net Auxiliary Enterprises		3,583,030	1,750
Other Income (See FN3)		1,069,174	522
Subtotal	\$	8,065,743	\$ 3,938
Total Operating Sources	\$	56,122,888	\$ 27,403
Operating Uses			
Instruction	\$	12,130,161	\$ 5,923
Research		2,007,431	980
Public Service		1,415,194	691
Academic Support		5,396,399	2,635
Student Services		3,451,471	1,685
Institutional Support		8,385,866	4,095
Operations and Maintenance of Plant		3,746,202	1,829
Scholarships and Fellowships		7,357,002	3,592
Auxiliary Enterprises		4,275,025	2,087
Capital Outlay from Current Fund Sources		1,154,289	564
Other Expenses (See FN3)		739,607	361
Total Operating Uses	\$	50,058,647	\$ 24,442
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,794,375)	\$ (1,364)
Mandatory and Non-mandatory Transfers (See FN10)		(239,815)	(117)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,913,756)	(1,911)
Subtotal	\$	(6,947,946)	\$ (3,392)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		326,496	\$ 159
Additions to Permanent Endowments (See FN7)		932,868	456
Subtotal	\$	1,259,364	\$ 615
Total Sources Over / (Under) Uses (See FN11)	\$	375,659	\$ 184

Sul Ross State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	21,177,233	-	-	-	-	-	-	-	-	21,177,233
State Grants and Contracts - Restricted	15,426	-	-	847,231	-	-	-	-	-	862,657
Research Development Funds/ Texas Competitive Knowledge Funds	152,020	-	-	-	-	-	-	-	-	152,020
Higher Education Assistance Funds	2,070,441	-	-	-	-	-	-	-	-	2,070,441
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	23,415,120	-	-	847,231	-	-	-	-	-	24,262,351
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(527,202)	-	-	-	-	-	-	-	-	12,098,590
Waivers - Institutional (Not Reported in AFR)	(11,284)	(30,752)	-	-	-	-	-	-	-	(527,202)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	(42,036)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	4,521,828	7,007,524	-	-	-	-	-	-	-	11,529,352
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(173,777)	(363,950)	-	-	-	-	-	-	-	(537,727)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,138,320)	(1,739,288)	-	-	-	-	-	-	-	(2,877,608)
Tuition - net	3,209,731	4,904,286	-	-	-	-	-	-	-	8,114,017
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	180,573	3,611,947	2,308,631	-	-	-	-	-	-	6,101,151
Waivers - Institutional (Not Reported in AFR)	(763)	(14,880)	(115,231)	-	-	-	-	-	-	(130,874)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	179,810	3,597,067	2,193,400	-	-	-	-	-	-	5,970,277
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(8,180)	(253,167)	(171,805)	-	-	-	-	-	-	(433,152)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(44,933)	(875,433)	(529,254)	-	-	-	-	-	-	(1,449,620)
Fees - net	126,697	2,468,467	1,492,341	-	-	-	-	-	-	4,087,505
Net Tuition and Fees (Funds Collected)										
	3,336,428	7,372,753	1,492,341	-	-	-	-	-	-	12,201,522
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	11,398,502	-	-	194,770	-	-	11,593,272
Institutional Resources										
Endowment and Interest Income (See FN2)	14,603	14,936	3,903	39,680	-	-	3,228	-	-	76,350
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	3,920	(400)	2,296,364	-	-	53,975	-	-	2,353,859
Sales and Services	1,712	428,631	-	552,987	-	-	-	-	-	983,330
Net Auxiliary Enterprises	-	-	3,583,030	-	-	-	-	-	-	3,583,030
Other Income (See FN3)	(17,058)	517,976	6,113	615,913	15,663	(69,433)	-	-	-	1,069,174
Subtotal	(743)	965,463	3,692,646	3,504,944	15,663	(69,433)	57,203	-	-	8,065,743
Total Operating Sources	26,750,805	8,338,216	5,084,987	15,750,677	15,663	(69,433)	251,973	-	-	56,122,888
Operating Uses										
Instruction	11,844,806	251,620	-	33,735	-	-	-	-	-	12,130,161
Research	339,366	102,758	-	1,565,307	-	-	-	-	-	2,007,431
Public Service	534,301	-	-	880,893	-	-	-	-	-	1,415,194
Academic Support	1,680,530	369,625	-	3,346,244	-	-	-	-	-	5,396,399
Student Services	2,060,655	89,377	-	1,301,439	-	-	-	-	-	3,451,471
Institutional Support	5,743,806	2,356,278	-	285,782	-	-	-	-	-	8,385,866
Operations and Maintenance of Plant	3,746,202	-	-	-	-	-	-	-	-	3,746,202
Scholarships and Fellowships	86,469	513,849	-	6,756,684	-	-	-	-	-	7,357,002
Auxiliary Enterprises	-	-	4,275,025	-	-	-	-	-	-	4,275,025
Capital Outlay from Current Fund Sources*	656,791	42,596	-	454,902	-	-	-	-	-	1,154,289
Other Expenses (See FN3)	61,182	355,252	10,807	210,202	(19,238)	-	110,156	-	11,246	739,607
Total Operating Uses	26,754,108	4,081,355	4,285,832	14,835,188	(19,238)	-	110,156	-	11,246	50,058,647
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,794,375)	-	-	(2,794,375)
Mandatory and Non-mandatory Transfers (See FN10)	1,714,948	(2,666,251)	(1,149,937)	295,845	44,835	48,046	1,472,699	-	-	(239,815)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,667,563)	(20,874)	-	-	-	-	(1,225,319)	-	-	(3,913,756)
Subtotal	(952,615)	(2,687,125)	(1,149,937)	295,845	44,835	48,046	(2,546,995)	-	-	(6,947,946)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	326,496	-	-	-	326,496
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	932,868	-	-	-	932,868
Subtotal	-	-	-	-	-	1,259,364	-	-	-	1,259,364
Total Sources Over / (Under) Uses (See FN 11)										
	(955,918)	1,569,736	(350,782)	1,211,334	79,736	1,237,977	(2,405,178)	-	(11,246)	375,659
Bond Proceeds										
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(4,086,527)	(4,086,527)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	656,791	42,596	-	454,902	-	-	2,794,375	-	12,896	12,896
Change in Net Assets (Total Agrees with AFR***)	(299,127)	1,612,332	(350,782)	1,666,236	79,736	1,237,977	389,197	-	(4,084,877)	250,692

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

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

Sul Ross State University
For the Year Ended August 31, 2013
Source: FY 2013 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.

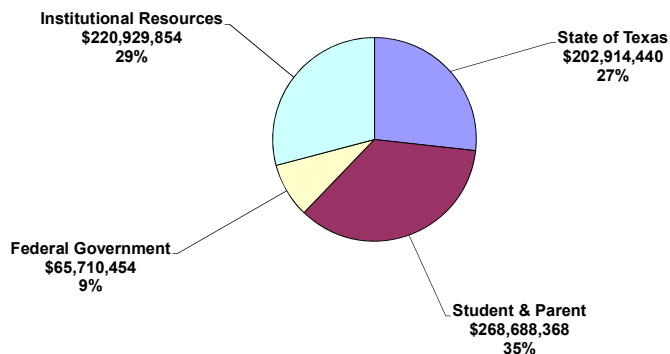
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

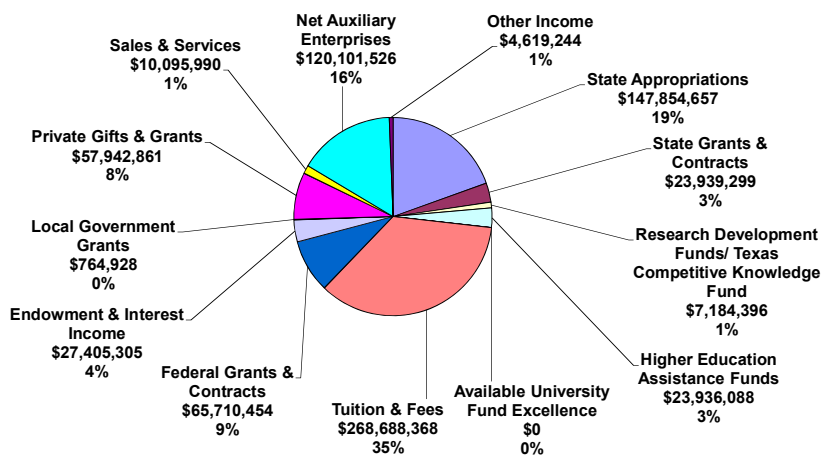
FN11: Of the net increase of \$375,659 approximately \$0 represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$376 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$326 thousand and \$49 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 by Category



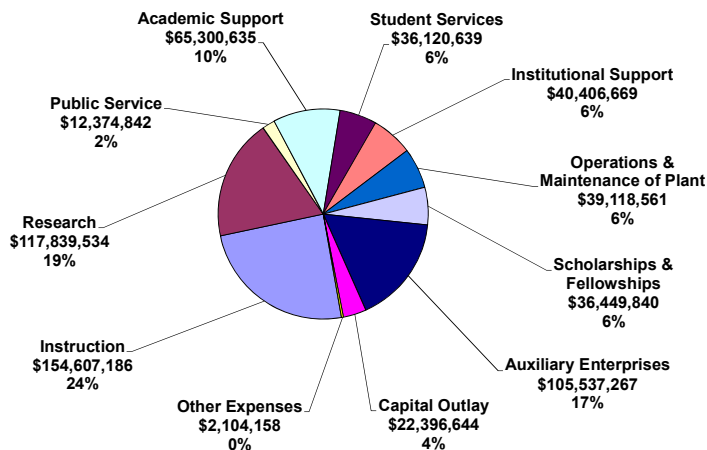
Total Operating Sources \$758,243,116

Operating Sources



Total Operating Sources \$758,243,116

Operating Uses



Total Operating Uses \$632,255,975

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

Texas Tech University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			29,249.00
Operating Sources			
State of Texas			
State Appropriations	\$	147,854,657	\$ 5,055
State Grants and Contracts - Restricted		23,939,299	818
Research Development Funds/ Texas Competitive Knowledge Fund		7,184,396	246
Higher Education Assistance Funds		23,936,088	818
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	202,914,440	\$ 6,937
Student & Parent			
Tuition - net	\$	153,301,365	\$ 5,241
Fees - net		115,387,003	3,945
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	268,688,368	\$ 9,186
Federal Government			
Federal Grants and Contracts - Restricted	\$	65,710,454	\$ 2,247
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	27,405,305	\$ 937
Local Government Grants - Restricted		764,928	26
Private Gifts and Grants - Restricted		57,942,861	1,981
Sales and Services		10,095,990	345
Net Auxiliary Enterprises		120,101,526	4,106
Other Income (See FN3)		4,619,244	158
Subtotal	\$	220,929,854	\$ 7,553
Total Operating Sources	\$	758,243,116	\$ 25,923
Operating Uses			
Instruction	\$	154,607,186	\$ 5,286
Research		117,839,534	4,029
Public Service		12,374,842	423
Academic Support		65,300,635	2,233
Student Services		36,120,639	1,235
Institutional Support		40,406,669	1,381
Operations and Maintenance of Plant		39,118,561	1,337
Scholarships and Fellowships		36,449,840	1,246
Auxiliary Enterprises		105,537,267	3,608
Capital Outlay from Current Fund Sources		22,396,644	766
Other Expenses (See FN3)		2,104,158	72
Total Operating Uses	\$	632,255,975	\$ 21,616
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(58,250,496)	\$ (1,992)
Mandatory and Non-mandatory Transfers (See FN10)		4,322,513	148
Bond Proceeds Transfers (See FN4)		40,219,584	1,375
Debt Service Payments (See FN5)		(43,854,058)	(1,499)
Subtotal	\$	(57,562,457)	\$ (1,968)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		5,147,660	\$ 176
Additions to Permanent Endowments (See FN7)		78,819	3
Subtotal	\$	5,226,479	\$ 179
Total Sources Over / (Under) Uses (See FN11)	\$	73,651,163	\$ 2,518

Texas Tech University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	147,854,657	-	-	-	-	-	-	-	-	147,854,657
State Grants and Contracts - Restricted	343,722	9,697,573	-	13,898,004	-	-	-	-	-	23,939,299
Research Development Funds/ Texas Competitive Knowledge Funds	7,184,396	-	-	-	-	-	-	-	-	7,184,396
Higher Education Assistance Funds	23,936,088	-	-	-	-	-	-	-	-	23,936,088
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	179,318,863	9,697,573	-	13,898,004	-	-	-	-	-	202,914,440
Student & Parent										
Tuition Potential 100%	83,061,127	134,952,587	-	-	-	-	-	-	-	218,013,714
Waivers - Statutory (Not Reported in AFR)	(24,193,239)	66,815	-	-	-	-	-	-	-	(24,126,424)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	58,867,888	135,019,402	-	-	-	-	-	-	-	193,887,290
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,089,962)	(10,437,500)	-	-	-	-	-	-	-	(12,527,462)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(8,520,028)	(19,538,435)	-	-	-	-	-	-	-	(28,058,463)
Tuition - net	48,257,898	105,043,467	-	-	-	-	-	-	-	153,301,365
Fees Potential 100%	78,440	130,247,379	14,216,662	-	-	-	-	-	-	144,542,481
Waivers - Statutory (Not Reported in AFR)	-	-	199	-	-	-	-	-	-	199
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	78,440	130,247,379	14,216,861	-	-	-	-	-	-	144,542,680
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(470)	(7,448,455)	(790,582)	-	-	-	-	-	-	(8,239,507)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(11,353)	(18,847,883)	(2,056,934)	-	-	-	-	-	-	(20,916,170)
Fees - net	66,617	103,951,041	11,369,345	-	-	-	-	-	-	115,387,003
Net Tuition and Fees (Funds Collected)	48,324,515	208,994,508	11,369,345	-	-	-	-	-	-	268,688,368
Federal Government										
Federal Grants and Contracts - Restricted	-	44,640	-	65,665,814	-	-	-	-	-	65,710,454
Institutional Resources										
Endowment and Interest Income (See FN2)	(44,317)	4,782,157	899,341	21,548,889	143,622	(399,324)	186,673	288,264	-	27,405,305
Local Government Grants - Restricted	-	-	-	764,928	-	-	-	-	-	764,928
Private Gifts and Grants - Restricted	-	138,405	13,699,961	44,101,787	-	2,708	-	-	-	57,942,861
Sales and Services	2,501	7,866,769	-	2,226,720	-	-	-	-	-	10,095,990
Net Auxiliary Enterprises	-	-	120,101,526	-	-	-	-	-	-	120,101,526
Other Income (See FN3)	81,568	225	3,005,178	83,951	-	-	593,057	141,721	713,544	4,619,244
Subtotal	39,752	12,787,556	137,706,006	68,726,275	143,622	(396,616)	779,730	429,985	713,544	220,929,854
Total Operating Sources	227,683,130	231,524,277	149,075,351	148,290,093	143,622	(396,616)	779,730	429,985	713,544	758,243,116
Operating Uses										
Instruction	96,466,659	55,491,532	-	2,648,995	-	-	-	-	-	154,607,186
Research	50,720,205	26,608,590	-	40,510,739	-	-	-	-	-	117,839,534
Public Service	2,962,970	4,506,875	-	4,904,997	-	-	-	-	-	12,374,842
Academic Support	22,574,120	36,982,100	-	5,744,415	-	-	-	-	-	65,300,635
Student Services	1,671,507	32,785,196	-	1,663,936	-	-	-	-	-	36,120,639
Institutional Support	14,442,545	25,554,187	-	409,937	-	-	-	-	-	40,406,669
Operations and Maintenance of Plant	8,879,698	24,410,713	-	125,897	-	-	5,702,253	-	-	39,118,561
Scholarships and Fellowships	123,732	10,604,452	-	25,721,656	-	-	-	-	-	36,449,840
Auxiliary Enterprises	-	-	105,537,267	-	-	-	-	-	-	105,537,267
Capital Outlay from Current Fund Sources*	4,956,563	14,248,940	796,976	2,394,165	-	-	-	-	-	22,396,644
Other Expenses (See FN3)	-	139,800	-	-	196,732	-	-	63,651	1,703,975	2,104,158
Total Operating Uses	202,797,999	231,332,385	106,334,243	84,124,737	196,732	-	5,702,253	63,651	1,703,975	632,255,975
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(58,191,227)	(59,269)	-	(58,250,496)
Mandatory and Non-mandatory Transfers (See FN10)	(20,802,031)	(15,385,202)	(31,599,604)	(2,466,426)	(186)	6,281,478	25,152,907	43,008,887	132,690	4,322,513
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	40,219,584	-	-	40,219,584
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(43,854,058)	-	(43,854,058)
Subtotal	(20,802,031)	(15,385,202)	(31,599,604)	(2,466,426)	(186)	6,281,478	7,181,264	(904,440)	132,690	(57,562,457)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	356,105	(1,581,444)	(438,018)	(191,684)	(34,287)	7,480,616	(268,484)	(175,144)	-	5,147,660
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	78,819	-	-	-	78,819
Subtotal	356,105	(1,581,444)	(438,018)	(191,684)	(34,287)	7,559,435	(268,484)	(175,144)	-	5,226,479
Total Sources Over / (Under) Uses (See FN 11)	4,439,205	(16,774,754)	10,703,486	61,507,246	(87,583)	13,444,297	1,990,257	(713,250)	(857,741)	73,651,163
Bond Proceeds	-	-	-	-	-	-	(40,219,584)	28,586,411	-	(11,633,173)
Depreciation Expense	-	-	-	-	-	-	-	-	(84,396,490)	(84,396,490)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	2,922,041	2,922,041
Capital Outlay	4,956,563	14,248,940	796,976	2,394,165	-	-	58,191,227	59,269	-	80,647,140
Change in Net Assets (Total Agrees with AFR***)	9,395,768	(2,525,814)	11,500,462	63,901,411	(87,583)	13,444,297	19,961,900	27,932,430	(82,332,190)	61,190,681

**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, 2013
Source: FY 2013 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.

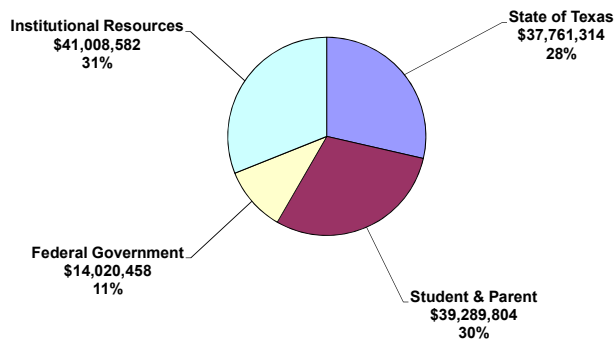
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$73,651,163 approximately \$68.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.1 million and \$79 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

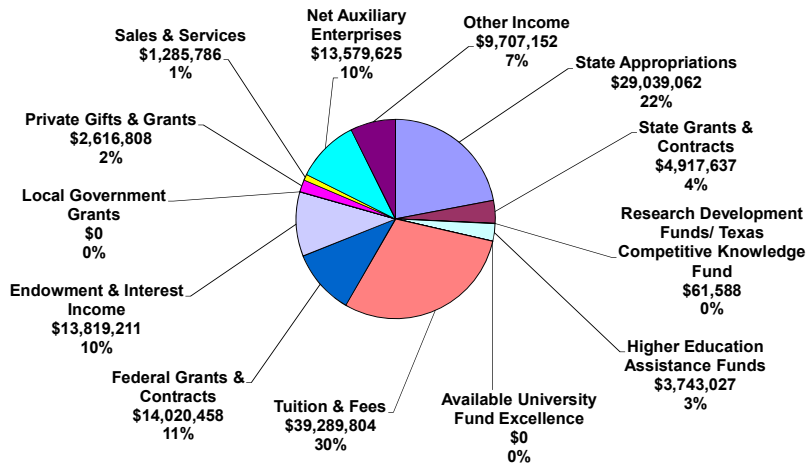
Angelo State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



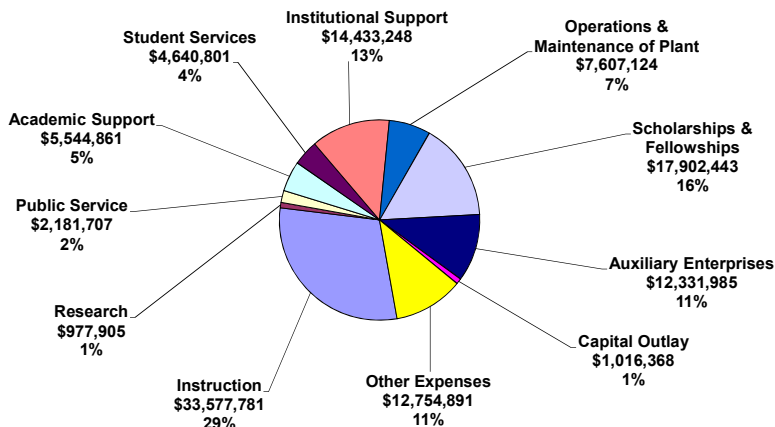
Total Operating Sources \$132,080,158

Operating Sources



Total Operating Sources \$132,080,158

Operating Uses



Total Operating Uses \$112,969,114

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

Angelo State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,862.00
Operating Sources			
State of Texas			
State Appropriations	\$	29,039,062	\$ 4,954
State Grants and Contracts - Restricted		4,917,637	839
Research Development Funds/ Texas Competitive Knowledge Fund		61,588	11
Higher Education Assistance Funds		3,743,027	639
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,761,314	\$ 6,443
Student & Parent			
Tuition - net	\$	23,974,426	\$ 4,090
Fees - net		15,315,378	2,613
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,289,804	\$ 6,703
Federal Government			
Federal Grants and Contracts - Restricted	\$	14,020,458	\$ 2,392
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,819,211	\$ 2,357
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,616,808	446
Sales and Services		1,285,786	219
Net Auxiliary Enterprises		13,579,625	2,317
Other Income (See FN3)		9,707,152	1,656
Subtotal	\$	41,008,582	\$ 6,995
Total Operating Sources	\$	132,080,158	\$ 22,533
Operating Uses			
Instruction	\$	33,577,781	\$ 5,728
Research		977,905	167
Public Service		2,181,707	372
Academic Support		5,544,861	946
Student Services		4,640,801	792
Institutional Support		14,433,248	2,462
Operations and Maintenance of Plant		7,607,124	1,298
Scholarships and Fellowships		17,902,443	3,054
Auxiliary Enterprises		12,331,985	2,104
Capital Outlay from Current Fund Sources		1,016,368	173
Other Expenses (See FN3)		12,754,891	2,176
Total Operating Uses	\$	112,969,114	\$ 19,272
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(1,422,151)	\$ (243)
Mandatory and Non-mandatory Transfers (See FN10)		(1,179,918)	(201)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(4,523,553)	(772)
Subtotal	\$	(7,125,622)	\$ (1,216)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,457,973	\$ 760
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	4,457,973	\$ 760
Total Sources Over / (Under) Uses (See FN11)	\$	16,443,395	\$ 2,805

Angelo State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	29,039,062	-	-	-	-	-	-	-	-	29,039,062
State Grants and Contracts - Restricted	4,303,695	-	-	613,942	-	-	-	-	-	4,917,637
Research Development Funds/ Texas Competitive Knowledge Funds	61,588	-	-	-	-	-	-	-	-	61,588
Higher Education Assistance Funds	3,743,027	-	-	-	-	-	-	-	-	3,743,027
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	37,147,372	-	-	613,942	-	-	-	-	-	37,761,314
Student & Parent										
Tuition Potential 100%	13,074,892	20,903,593	-	-	-	-	-	-	-	33,978,485
Waivers - Statutory (Not Reported in AFR)	(3,080,727)	-	-	-	-	-	-	-	-	(3,080,727)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	9,994,165	20,903,593	-	-	-	-	-	-	-	30,897,758
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(485,376)	(1,522,100)	-	-	-	-	-	-	-	(2,007,476)
Exemptions - Institutional (Reported in AFR)	(61,600)	(236,097)	-	-	-	-	-	-	-	(297,697)
All Other Scholarship Disc. & Allow.	(1,496,706)	(3,121,453)	-	-	-	-	-	-	-	(4,618,159)
Tuition - net	7,950,483	16,023,943	-	-	-	-	-	-	-	23,974,426
Fees Potential 100%	-	11,708,582	6,684,475	-	-	-	-	-	-	18,393,057
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	-	11,708,582	6,684,475	-	-	-	-	-	-	18,393,057
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	(163,357)	-	-	-	-	-	-	(163,357)
Exemptions - Institutional (Reported in AFR)	-	-	(136,040)	-	-	-	-	-	-	(136,040)
All Other Scholarship Disc. & Allow.	-	(1,766,702)	(1,011,580)	-	-	-	-	-	-	(2,778,282)
Fees - net	-	9,941,880	5,373,498	-	-	-	-	-	-	15,315,378
Net Tuition and Fees (Funds Collected)	7,950,483	25,965,823	5,373,498	-	-	-	-	-	-	39,289,804
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	14,020,458	-	-	-	-	-	14,020,458
Institutional Resources										
Endowment and Interest Income (See FN2)	15,913	294,528	9,760	7,074,838	16,324	6,407,848	-	-	-	13,819,211
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	2,415,298	-	201,510	-	-	-	2,616,808
Sales and Services	126,602	1,110,365	-	48,819	-	-	-	-	-	1,285,786
Net Auxiliary Enterprises	-	-	13,579,625	-	-	-	-	-	-	13,579,625
Other Income (See FN3)	197,451	1,383,734	86,864	1,002,069	30,661	6,954,573	-	-	51,800	9,707,152
Subtotal	339,966	2,788,627	13,676,249	10,541,024	46,985	13,563,931	-	-	51,800	41,008,582
Total Operating Sources	45,437,821	28,754,450	19,049,747	25,175,424	46,985	13,563,931	-	-	51,800	132,080,158
Operating Uses										
Instruction	25,454,257	4,318,372	-	3,805,152	-	-	-	-	-	33,577,781
Research	667,735	52,340	-	257,830	-	-	-	-	-	977,905
Public Service	485,165	794,705	-	901,837	-	-	-	-	-	2,181,707
Academic Support	1,825,582	3,665,351	-	53,928	-	-	-	-	-	5,544,861
Student Services	686,065	3,950,840	-	3,896	-	-	-	-	-	4,640,801
Institutional Support	2,148,366	11,902,726	-	382,156	-	-	-	-	-	14,433,248
Operations and Maintenance of Plant	2,718,336	4,888,788	-	-	-	-	-	-	-	7,607,124
Scholarships and Fellowships	2,652,358	2,374,694	844,648	12,030,743	-	-	-	-	-	17,902,443
Auxiliary Enterprises	-	-	12,331,985	-	-	-	-	-	-	12,331,985
Capital Outlay from Current Fund Sources*	231,863	216,266	15,238	553,001	-	-	-	-	-	1,016,368
Other Expenses (See FN3)	141,029	182,892	2,940,516	19,153	80,405	6,405,729	2,985,167	-	-	12,754,891
Total Operating Uses	37,010,756	32,346,974	16,132,387	18,007,696	80,405	6,405,729	2,985,167	-	-	112,969,114
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,422,151)	-	-	(1,422,151)
Mandatory and Non-mandatory Transfers (See FN10)	(2,636,523)	(2,270,944)	1,526,932	(1,115,192)	62,910	56,274	3,196,625	-	-	(1,179,918)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(2,706,876)	(632,177)	(1,184,500)	-	-	-	-	-	-	(4,523,553)
Subtotal	(5,343,399)	(2,903,121)	342,432	(1,115,192)	62,910	56,274	1,774,474	-	-	(7,125,622)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	4,477,322	-	-	(19,349)	4,457,973
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	4,477,322	-	-	(19,349)	4,457,973
Total Sources Over / (Under) Uses (See FN 11)	3,083,666	(6,495,645)	3,259,792	6,052,536	29,490	11,691,798	(1,210,693)	-	32,451	16,443,395
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(6,832,905)	(6,832,905)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	77,500	77,500
Capital Outlay	231,863	216,266	15,238	553,001	-	-	1,422,151	-	-	2,438,519
Change in Net Assets (Total Agrees with AFR***)	3,315,529	(6,279,379)	3,275,030	6,605,537	29,490	11,691,798	211,458	-	(6,722,954)	12,126,509

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

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

Angelo State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

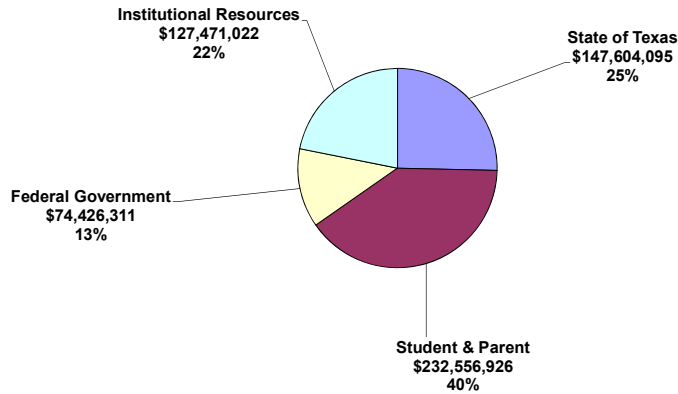
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

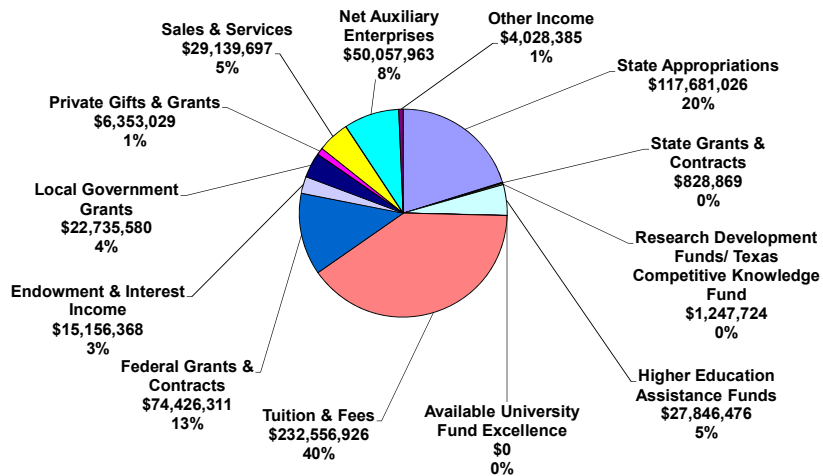
FN11: Of the net increase of \$16,443,395 approximately \$12.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$4.5 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.

Operating Sources by Category



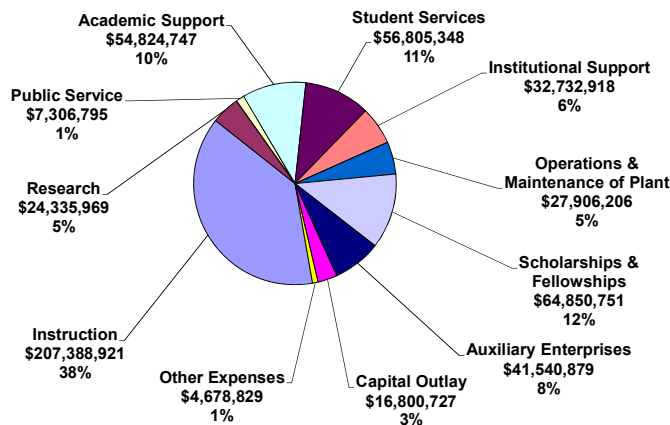
Total Operating Sources \$582,058,354

Operating Sources



Total Operating Sources \$582,058,354

Operating Uses



Total Operating Uses \$539,172,090

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

University of North Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			29,452.00
Operating Sources			
State of Texas			
State Appropriations	\$	117,681,026	\$ 3,996
State Grants and Contracts - Restricted		828,869	28
Research Development Funds/ Texas Competitive Knowledge Fund		1,247,724	42
Higher Education Assistance Funds		27,846,476	945
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	147,604,095	\$ 5,011
Student & Parent			
Tuition - net	\$	202,506,166	\$ 6,876
Fees - net		30,050,760	1,020
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	232,556,926	\$ 7,896
Federal Government			
Federal Grants and Contracts - Restricted	\$	74,426,311	\$ 2,527
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	15,156,368	\$ 515
Local Government Grants - Restricted		22,735,580	772
Private Gifts and Grants - Restricted		6,353,029	216
Sales and Services		29,139,697	989
Net Auxiliary Enterprises		50,057,963	1,700
Other Income (See FN3)		4,028,385	137
Subtotal	\$	127,471,022	\$ 4,329
Total Operating Sources	\$	582,058,354	\$ 19,763
Operating Uses			
Instruction	\$	207,388,921	\$ 7,042
Research		24,335,969	826
Public Service		7,306,795	248
Academic Support		54,824,747	1,861
Student Services		56,805,348	1,929
Institutional Support		32,732,918	1,111
Operations and Maintenance of Plant		27,906,206	948
Scholarships and Fellowships		64,850,751	2,202
Auxiliary Enterprises		41,540,879	1,410
Capital Outlay from Current Fund Sources		16,800,727	570
Other Expenses (See FN3)		4,678,829	159
Total Operating Uses	\$	539,172,090	\$ 18,306
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(50,980,728)	\$ (1,731)
Mandatory and Non-mandatory Transfers (See FN10)		(14,691,685)	(499)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(12,910,567)	(438)
Subtotal	\$	(78,582,980)	\$ (2,668)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,265,532	\$ 77
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	2,265,532	\$ 77
Total Sources Over / (Under) Uses (See FN11)	\$	(33,431,184)	\$ (1,134)

University of North Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
										FY 2013
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	117,681,026	-	-	-	-	-	-	-	-	117,681,026
State Grants and Contracts - Restricted	-	-	-	828,869	-	-	-	-	-	828,869
Research Development Funds/ Texas Competitive Knowledge Funds	1,247,724	-	-	-	-	-	-	-	-	1,247,724
Higher Education Assistance Funds	27,846,476	-	-	-	-	-	-	-	-	27,846,476
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	146,775,226	-	-	828,869	-	-	-	-	-	147,604,095
Student & Parent										
Tuition Potential 100%	71,964,281	162,780,779	-	-	-	-	-	-	-	234,745,060
Waivers - Statutory (Not Reported in AFR)	(16,634,930)	(81,381)	-	-	-	-	-	-	-	(16,716,311)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	55,329,351	162,699,398	-	-	-	-	-	-	-	218,028,749
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(558,494)	(409,887)	(13,199)	(492)	-	-	-	-	-	(982,072)
All Other Scholarship Disc. & Allow.	(14,540,511)	-	-	-	-	-	-	-	-	(14,540,511)
Tuition - net	40,230,346	162,289,511	(13,199)	(492)	-	-	-	-	-	202,506,166
Fees Potential 100%	401,775	79,590,359	8,565,717	-	-	-	-	-	-	88,557,851
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(893)	(18,407)	(4,936)	-	-	-	-	-	-	(24,236)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	400,882	79,571,952	8,560,781	-	-	-	-	-	-	88,533,615
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,415,047)	(7,867,013)	(302,498)	(856,598)	-	-	-	-	-	(10,441,156)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(48,041,699)	-	-	-	-	-	-	-	(48,041,699)
Fees - net	(1,014,165)	23,663,240	8,258,283	(856,598)	-	-	-	-	-	30,050,760
Net Tuition and Fees (Funds Collected)	39,216,181	185,952,751	8,245,084	(857,090)	-	-	-	-	-	232,556,926
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	74,367,548	58,763	-	-	-	-	74,426,311
Institutional Resources										
Endowment and Interest Income (See FN2)	104,661	7,696,665	48,630	3,812,535	4,218	1,292,563	883,450	1,313,646	-	15,156,368
Local Government Grants - Restricted	17,211,270	2,417,765	-	3,106,545	-	-	-	-	-	22,735,580
Private Gifts and Grants - Restricted	-	-	-	6,353,029	-	-	-	-	-	6,353,029
Sales and Services	4,863,601	21,245,850	-	2,765,346	-	13,464	-	251,436	-	29,139,697
Net Auxiliary Enterprises	-	-	50,057,963	-	-	-	-	-	-	50,057,963
Other Income (See FN3)	(31,960)	3,108,601	(388)	-	35,207	916,925	-	-	-	4,028,385
Subtotal	22,147,572	34,468,881	50,106,205	16,037,455	39,425	2,222,952	883,450	1,565,082	-	127,471,022
Total Operating Sources	208,138,979	220,421,632	58,351,289	90,376,782	98,188	2,222,952	883,450	1,565,082	-	582,058,354
Operating Uses										
Instruction	169,708,958	30,741,208	-	6,938,755	-	-	-	-	-	207,388,921
Research	2,035,909	6,000,283	-	16,299,602	-	-	175	-	-	24,335,969
Public Service	490,972	1,947,316	-	4,868,507	-	-	-	-	-	7,306,795
Academic Support	23,994,828	30,394,335	-	435,584	-	-	-	-	-	54,824,747
Student Services	9,991,767	45,453,878	-	1,359,703	-	-	-	-	-	56,805,348
Institutional Support	17,928,587	14,804,331	-	-	-	-	-	-	-	32,732,918
Operations and Maintenance of Plant	17,906,080	7,338,615	-	2,729	-	-	2,642,920	-	15,862	27,906,206
Scholarships and Fellowships	10,821,785	12,539,837	-	41,489,129	-	-	-	-	-	64,850,751
Auxiliary Enterprises	2,208,789	-	39,332,090	-	-	-	-	-	-	41,540,879
Capital Outlay from Current Fund Sources*	4,486,270	10,673,233	-	1,641,224	-	-	-	-	-	16,800,727
Other Expenses (See FN3)	150	333,011	-	-	3,370,739	356,359	85,360	-	533,210	4,678,829
Total Operating Uses	259,574,095	160,226,047	39,332,090	73,035,233	3,370,739	356,359	2,728,455	-	549,072	539,172,090
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(50,980,728)	-	-	(50,980,728)
Mandatory and Non-mandatory Transfers (See FN10)	(2,620,809)	(8,273,345)	-	473,378	-	-	-	-	(4,270,909)	(14,691,685)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(12,910,567)	-	(12,910,567)
Subtotal	(2,620,809)	(8,273,345)	-	473,378	-	-	(50,980,728)	(12,910,567)	(4,270,909)	(78,582,980)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(7)	1,756,176	(3,229)	(10,009)	(161)	536,444	-	(13,682)	-	2,265,532
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(7)	1,756,176	(3,229)	(10,009)	(161)	536,444	-	(13,682)	-	2,265,532
Total Sources Over / (Under) Uses (See FN 11)	(54,055,932)	53,678,416	19,015,970	17,804,918	(3,272,712)	2,403,037	(52,825,733)	(11,359,167)	(4,819,981)	(33,431,184)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(38,155,101)	(38,155,101)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	1,309,079	1,309,079
Capital Outlay	4,486,270	10,673,233	-	1,641,224	-	-	50,980,727	-	-	67,781,454
Change in Net Assets (Total Agrees with AFR***)	(49,569,662)	64,351,649	19,015,970	19,446,142	(3,272,712)	2,403,037	(1,845,006)	(11,359,167)	(41,666,003)	(2,495,752)

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

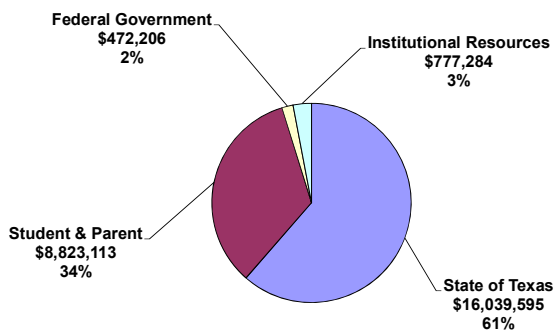
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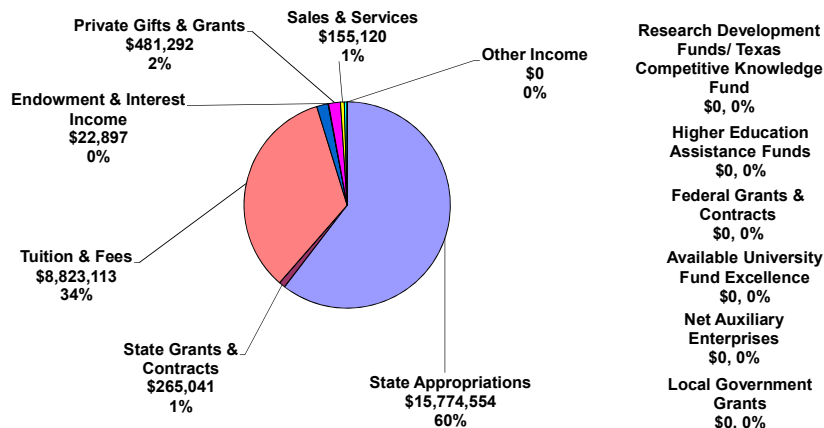
FN11. N/A

Operating Sources by Category



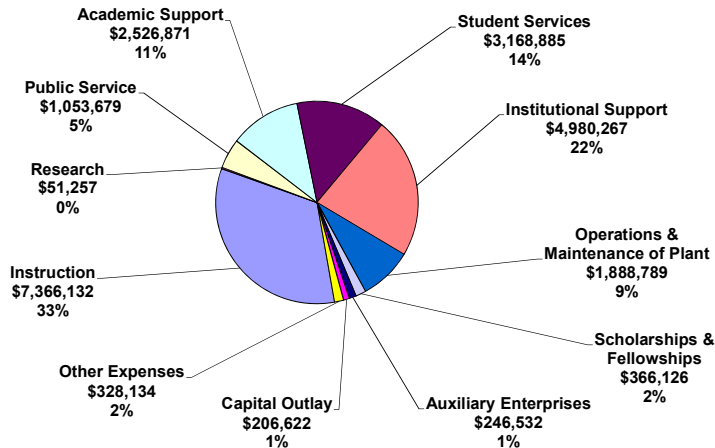
Total Operating Sources \$26,112,198

Operating Sources



Total Operating Sources \$26,112,198

Operating Uses



Total Operating Uses \$22,183,294

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, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			1,308.00
Operating Sources			
State of Texas			
State Appropriations	\$	15,774,554	\$ 12,060
State Grants and Contracts - Restricted		265,041	203
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	16,039,595	\$ 12,263
Student & Parent			
Tuition - net	\$	8,401,694	\$ 6,423
Fees - net		421,419	322
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	8,823,113	\$ 6,745
Federal Government			
Federal Grants and Contracts - Restricted	\$	472,206	\$ 361
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	22,897	\$ 18
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		481,292	368
Sales and Services		155,120	119
Net Auxiliary Enterprises		117,975	90
Other Income (See FN3)		-	-
Subtotal	\$	777,284	\$ 595
Total Operating Sources	\$	26,112,198	\$ 19,964
Operating Uses			
Instruction	\$	7,366,132	\$ 5,632
Research		51,257	39
Public Service		1,053,679	806
Academic Support		2,526,871	1,932
Student Services		3,168,885	2,423
Institutional Support		4,980,267	3,808
Operations and Maintenance of Plant		1,888,789	1,444
Scholarships and Fellowships		366,126	280
Auxiliary Enterprises		246,532	188
Capital Outlay from Current Fund Sources		206,622	158
Other Expenses (See FN3)		328,134	251
Total Operating Uses	\$	22,183,294	\$ 16,961
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(671,116)	(513)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,828,705)	(1,398)
Subtotal	\$	(2,499,821)	\$ (1,911)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(12,957)	\$ (10)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(12,957)	\$ (10)
Total Sources Over / (Under) Uses (See FN11)	\$	1,416,126	\$ 1,082

University of North Texas at Dallas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	15,774,554	-	-	-	-	-	-	-	-	15,774,554
State Grants and Contracts - Restricted	-	-	-	265,041	-	-	-	-	-	265,041
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	15,774,554	-	-	265,041	-	-	-	-	-	16,039,595
Student & Parent										
Tuition Potential 100%	2,410,563	8,217,167	-	-	-	-	-	-	-	10,627,730
Waivers - Statutory (Not Reported in AFR)	(167,595)	(4,440)	-	-	-	-	-	-	-	(172,035)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(47,142)	(253,910)	-	-	-	-	-	-	-	(301,052)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,195,826	7,958,817	-	-	-	-	-	-	-	10,154,643
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.	-	(1,752,949)	-	-	-	-	-	-	-	(1,752,949)
Tuition - net	2,195,826	6,205,868	-	-	-	-	-	-	-	8,401,694
Fees Potential 100%	-	421,419	-	-	-	-	-	-	-	421,419
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	-	421,419	-	-	-	-	-	-	-	421,419
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	421,419	-	-	-	-	-	-	-	421,419
Net Tuition and Fees (Funds Collected)	2,195,826	6,627,287	-	-	-	-	-	-	-	8,823,113
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	472,206	-	-	-	-	-	472,206
Institutional Resources										
Endowment and Interest Income (See FN2)	15,698	7,199	-	-	-	-	-	-	-	22,897
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	481,292	-	-	-	-	-	481,292
Sales and Services	-	155,120	-	-	-	-	-	-	-	155,120
Net Auxiliary Enterprises	-	-	117,975	-	-	-	-	-	-	117,975
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-
Subtotal	15,698	162,319	117,975	481,292	-	-	-	-	-	777,284
Total Operating Sources	17,986,078	6,789,606	117,975	1,218,539	-	-	-	-	-	26,112,198
Operating Uses										
Instruction	7,072,539	(46,825)	-	340,418	-	-	-	-	-	7,366,132
Research	10,863	21,529	-	18,865	-	-	-	-	-	51,257
Public Service	203,281	35,883	-	814,515	-	-	-	-	-	1,053,679
Academic Support	1,899,220	627,651	-	-	-	-	-	-	-	2,526,871
Student Services	2,126,822	1,039,246	-	2,817	-	-	-	-	-	3,168,885
Institutional Support	2,829,718	2,153,049	-	(2,500)	-	-	-	-	-	4,980,267
Operations and Maintenance of Plant	767,030	1,093,990	-	27,769	-	-	-	-	-	1,888,789
Scholarships and Fellowships	17,739	(549,969)	-	898,356	-	-	-	-	-	366,126
Auxiliary Enterprises	11,293	333	234,906	-	-	-	-	-	-	246,532
Capital Outlay from Current Fund Sources*	184,541	10,434	-	11,647	-	-	-	-	-	206,622
Other Expenses (See FN3)	328,134	-	-	-	-	-	-	-	-	328,134
Total Operating Uses	15,451,180	4,385,321	234,906	2,111,887	-	-	-	-	-	22,183,294
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(671,116)	-	-	-	-	-	-	-	-	(671,116)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(1,828,705)	-	(1,828,705)
Subtotal	(671,116)	-	-	-	-	-	-	(1,828,705)	-	(2,499,821)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(12,957)	-	-	-	-	-	-	-	(12,957)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(12,957)	-	-	-	-	-	-	-	(12,957)
Total Sources Over / (Under) Uses (See FN 11)	1,863,782	2,391,328	(116,931)	(893,348)	-	-	-	(1,828,705)	-	1,416,126
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(2,995,048)	(2,995,048)
Transfer of Capital Assets(s) from System	15,324	-	-	-	-	-	-	-	-	15,324
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	184,541	10,434	-	11,647	-	-	-	-	-	206,622
Change in Net Assets (Total Agrees with AFR***)	2,063,647	2,401,762	(116,931)	(881,701)	-	-	-	(1,828,705)	(2,995,048)	(1,356,976)

**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, 2013
Source: FY 2013 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.

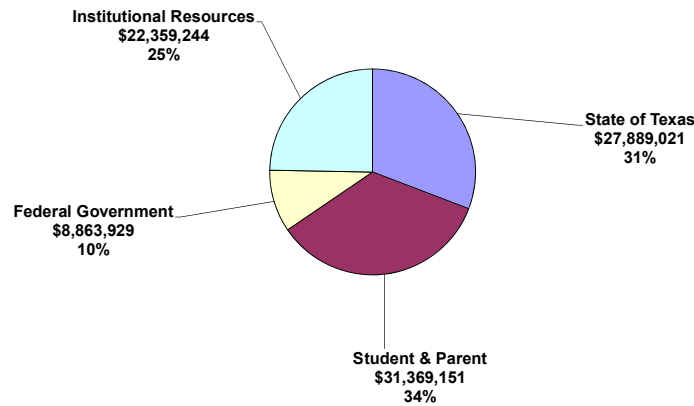
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$1,416,126 approximately \$1.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

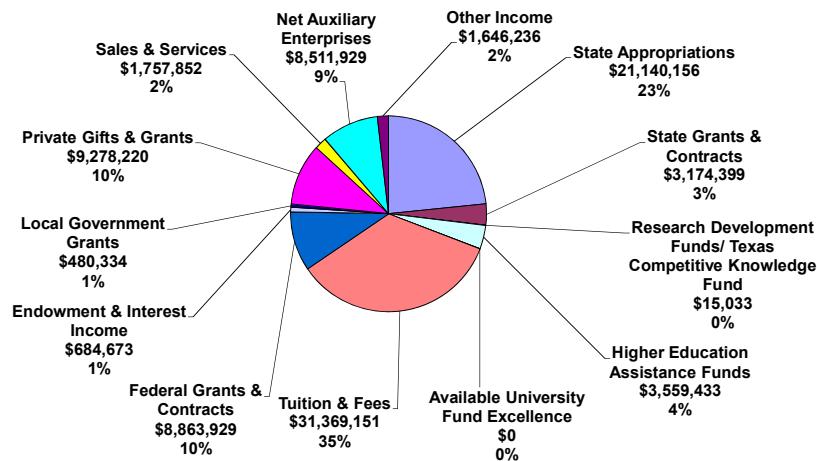
Midwestern State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



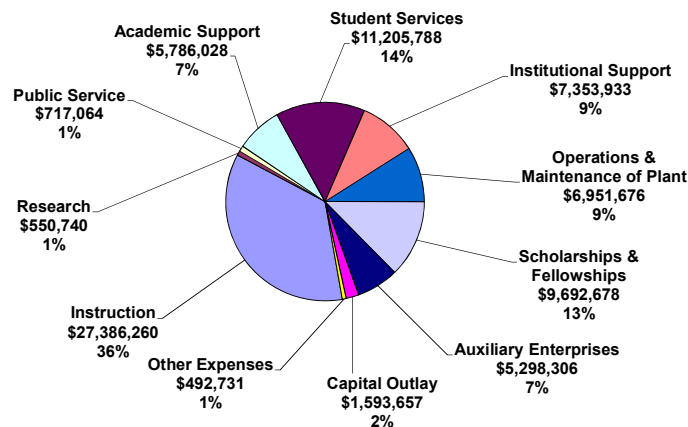
Total Operating Sources \$90,481,345

Operating Sources



Total Operating Sources \$90,481,345

Operating Uses



Total Operating Uses \$77,028,861

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

Midwestern State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			4,497.00
Operating Sources			
State of Texas			
State Appropriations	\$	21,140,156	\$ 4,701
State Grants and Contracts - Restricted		3,174,399	706
Research Development Funds/ Texas Competitive Knowledge Fund		15,033	3
Higher Education Assistance Funds		3,559,433	792
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	27,889,021	\$ 6,202
Student & Parent			
Tuition - net	\$	18,800,258	\$ 4,181
Fees - net		12,568,893	2,795
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	31,369,151	\$ 6,976
Federal Government			
Federal Grants and Contracts - Restricted	\$	8,863,929	\$ 1,971
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	684,673	\$ 152
Local Government Grants - Restricted		480,334	107
Private Gifts and Grants - Restricted		9,278,220	2,063
Sales and Services		1,757,852	391
Net Auxiliary Enterprises		8,511,929	1,893
Other Income (See FN3)		1,646,236	366
Subtotal	\$	22,359,244	\$ 4,972
Total Operating Sources	\$	90,481,345	\$ 20,121
Operating Uses			
Instruction	\$	27,386,260	\$ 6,090
Research		550,740	122
Public Service		717,064	159
Academic Support		5,786,028	1,287
Student Services		11,205,788	2,492
Institutional Support		7,353,933	1,635
Operations and Maintenance of Plant		6,951,676	1,546
Scholarships and Fellowships		9,692,678	2,155
Auxiliary Enterprises		5,298,306	1,178
Capital Outlay from Current Fund Sources		1,593,657	354
Other Expenses (See FN3)		492,731	110
Total Operating Uses	\$	77,028,861	\$ 17,128
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,005,929)	\$ (668)
Mandatory and Non-mandatory Transfers (See FN10)		(943,418)	(210)
Bond Proceeds Transfers (See FN4)		434,190	97
Debt Service Payments (See FN5)		(9,337,838)	(2,076)
Subtotal	\$	(12,852,995)	\$ (2,857)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		567,655	\$ 126
Additions to Permanent Endowments (See FN7)		165,595	37
Subtotal	\$	733,250	\$ 163
Total Sources Over / (Under) Uses (See FN11)	\$	1,332,739	\$ 299

Midwestern State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	21,140,156	-	-	-	-	-	-	-	-	21,140,156
State Grants and Contracts - Restricted	104,437	-	-	3,069,962	-	-	-	-	-	3,174,399
Research Development Funds/ Texas Competitive Knowledge Funds	15,033	-	-	-	-	-	-	-	-	15,033
Higher Education Assistance Funds	3,559,433	-	-	-	-	-	-	-	-	3,559,433
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	24,819,059	-	-	3,069,962	-	-	-	-	-	27,889,021
Student & Parent										
Tuition Potential 100%	11,950,962	16,854,145	-	-	-	-	-	-	-	28,805,107
Waivers - Statutory (Not Reported in AFR)	(4,077,624)	-	-	-	-	-	-	-	-	(4,077,624)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	7,873,338	16,854,145	-	-	-	-	-	-	-	24,727,483
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(351,242)	(660,927)	-	-	-	-	-	-	-	(1,012,169)
Exemptions - Institutional (Reported in AFR)	-	(13,046)	-	-	-	-	-	-	-	(13,046)
All Other Scholarship Disc. & Allow.	(1,536,012)	(3,365,998)	-	-	-	-	-	-	-	(4,902,010)
Tuition - net	5,986,084	12,814,174	-	-	-	-	-	-	-	18,800,258
Fees Potential 100%	42,030	16,175,821	313,684	-	-	-	-	-	-	16,531,535
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	42,030	16,175,821	313,684	-	-	-	-	-	-	16,531,535
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,350)	(389,834)	-	-	-	-	-	-	-	(391,184)
Exemptions - Institutional (Reported in AFR)	-	(436,770)	(152,024)	-	-	-	-	-	-	(588,794)
All Other Scholarship Disc. & Allow.	(8,726)	(3,050,772)	76,834	-	-	-	-	-	-	(2,982,664)
Fees - net	31,954	12,298,445	238,494	-	-	-	-	-	-	12,568,893
Net Tuition and Fees (Funds Collected)	6,018,038	25,112,619	238,494	-	-	-	-	-	-	31,369,151
Federal Government										
Federal Grants and Contracts - Restricted	-	10,980	-	8,852,949	-	-	-	-	-	8,863,929
Institutional Resources										
Endowment and Interest Income (See FN2)	25,909	237,629	12,731	477,206	7,232	(76,969)	935	-	-	684,673
Local Government Grants - Restricted	-	-	-	480,334	-	-	-	-	-	480,334
Private Gifts and Grants - Restricted	-	245,740	25	8,294,405	-	-	738,050	-	-	9,278,220
Sales and Services	550	1,752,394	-	4,808	-	100	-	-	-	1,757,852
Net Auxiliary Enterprises	-	-	8,511,929	-	-	-	-	-	-	8,511,929
Other Income (See FN3)	20,764	1,275,480	4,346	220,278	35,703	-	89,665	-	-	1,646,236
Subtotal	47,223	3,511,243	8,529,031	9,477,031	42,935	(76,869)	828,650	-	-	22,359,244
Total Operating Sources	30,884,320	28,634,842	8,767,525	21,399,942	42,935	(76,869)	828,650	-	-	90,481,345
Operating Uses										
Instruction	19,020,377	7,443,851	-	922,032	-	-	-	-	-	27,386,260
Research	8,131	259,853	-	282,756	-	-	-	-	-	550,740
Public Service	143,350	328,372	-	245,342	-	-	-	-	-	717,064
Academic Support	1,217,418	4,080,069	-	488,541	-	-	-	-	-	5,786,028
Student Services	1,380,561	8,583,579	-	786,786	454,862	-	-	-	-	11,205,788
Institutional Support	1,807,803	5,160,266	-	385,864	-	-	-	-	-	7,353,933
Operations and Maintenance of Plant	5,371,748	1,148,797	-	136,309	-	-	159,407	135,415	-	6,951,676
Scholarships and Fellowships	-	-	-	9,692,678	-	-	-	-	-	9,692,678
Auxiliary Enterprises	-	-	5,298,306	-	-	-	-	-	-	5,298,306
Capital Outlay from Current Fund Sources*	658,580	99,034	15,893	820,150	-	-	-	-	-	1,593,657
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	492,731	492,731
Total Operating Uses	29,607,968	27,103,821	5,314,199	13,760,458	454,862	-	159,407	135,415	492,731	77,028,861
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,005,929)	-	-	(3,005,929)
Mandatory and Non-mandatory Transfers (See FN10)	(1,952,461)	(1,307,131)	(3,476,549)	(4,400,677)	95,505	(251,103)	(2,698,822)	3,829,615	9,218,205	(943,418)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	434,190	-	-	434,190
Debt Service Payments (See FN5)	(7,317)	-	-	-	-	-	-	(9,330,521)	-	(9,337,838)
Subtotal	(1,959,778)	(1,307,131)	(3,476,549)	(4,400,677)	95,505	(251,103)	(5,270,561)	(5,500,906)	9,218,205	(12,852,995)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(375,432)	(71,093)	(13,693)	(14,601)	1,109,966	(67,492)	-	-	567,655
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	165,595	-	-	-	165,595
Subtotal	-	(375,432)	(71,093)	(13,693)	(14,601)	1,275,561	(67,492)	-	-	733,250
Total Sources Over / (Under) Uses (See FN 11)	(683,426)	(151,542)	(94,316)	3,225,114	(331,023)	947,589	(4,668,810)	(5,636,321)	8,725,474	1,332,739
Bond Proceeds	-	-	-	-	-	-	(434,190)	5,636,321	-	5,202,131
Depreciation Expense	-	-	-	-	-	-	-	-	(9,995,431)	(9,995,431)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	658,580	99,034	15,893	820,150	-	-	3,005,929	-	-	4,599,586
Change in Net Assets (Total Agrees with AFR***)	(24,846)	(52,508)	(78,423)	4,045,264	(331,023)	947,589	(2,097,071)	-	(1,269,957)	1,139,025

**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, 2013
Source: FY 2013 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.

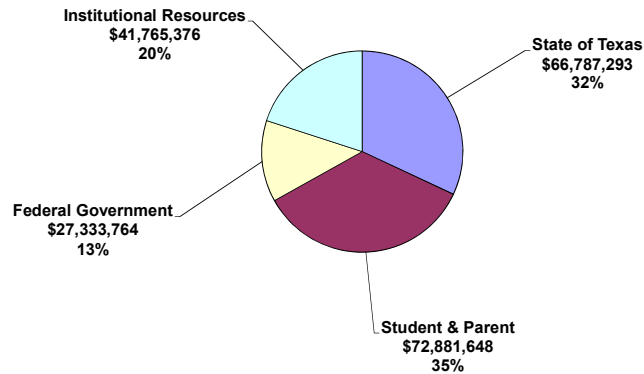
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

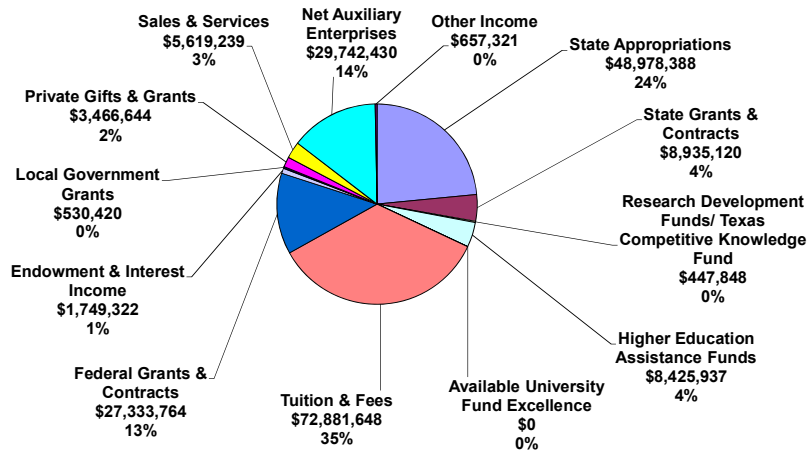
FN11: Of the net increase of \$1,332,739 approximately \$248 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$568 thousand and \$517 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 by Category



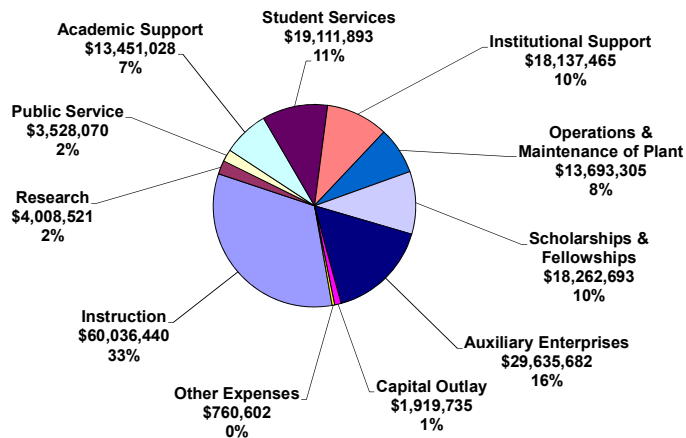
Total Operating Sources \$208,768,081

Operating Sources



Total Operating Sources \$208,768,081

Operating Uses



Total Operating Uses \$182,545,434

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

Stephen F. Austin State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			11,124.00
Operating Sources			
State of Texas			
State Appropriations	\$	48,978,388	\$ 4,403
State Grants and Contracts - Restricted		8,935,120	803
Research Development Funds/ Texas Competitive Knowledge Fund		447,848	40
Higher Education Assistance Funds		8,425,937	757
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	66,787,293	\$ 6,003
Student & Parent			
Tuition - net	\$	51,236,905	\$ 4,606
Fees - net		21,644,743	1,946
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	72,881,648	\$ 6,552
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,333,764	\$ 2,457
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,749,322	\$ 157
Local Government Grants - Restricted		530,420	48
Private Gifts and Grants - Restricted		3,466,644	312
Sales and Services		5,619,239	505
Net Auxiliary Enterprises		29,742,430	2,674
Other Income (See FN3)		657,321	59
Subtotal	\$	41,765,376	\$ 3,755
Total Operating Sources	\$	208,768,081	\$ 18,767
Operating Uses			
Instruction	\$	60,036,440	\$ 5,397
Research		4,008,521	360
Public Service		3,528,070	317
Academic Support		13,451,028	1,209
Student Services		19,111,893	1,718
Institutional Support		18,137,465	1,630
Operations and Maintenance of Plant		13,693,305	1,231
Scholarships and Fellowships		18,262,693	1,642
Auxiliary Enterprises		29,635,682	2,664
Capital Outlay from Current Fund Sources		1,919,735	173
Other Expenses (See FN3)		760,602	68
Total Operating Uses	\$	182,545,434	\$ 16,409
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,518,195)	\$ (226)
Mandatory and Non-mandatory Transfers (See FN10)		(1,302,874)	(117)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(19,009,102)	(1,709)
Subtotal	\$	(22,830,171)	\$ (2,052)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(656,822)	\$ (59)
Additions to Permanent Endowments (See FN7)		70,819	6
Subtotal	\$	(586,003)	\$ (53)
Total Sources Over / (Under) Uses (See FN11)	\$	2,806,473	\$ 253

Stephen F. Austin State University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	48,978,388	-	-	-	-	-	-	-	-	48,978,388
State Grants and Contracts - Restricted	6,772,298	-	-	2,162,822	-	-	-	-	-	8,935,120
Research Development Funds/ Texas Competitive Knowledge Funds	447,848	-	-	-	-	-	-	-	-	447,848
Higher Education Assistance Funds	8,425,937	-	-	-	-	-	-	-	-	8,425,937
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	64,624,471	-	-	2,162,822	-	-	-	-	-	66,787,293
Student & Parent										
Tuition Potential 100%	22,460,646	47,664,224	-	-	-	-	-	-	-	70,124,870
Waivers - Statutory (Not Reported in AFR)	(2,150,261)	(14,507)	-	-	-	-	-	-	-	(2,164,768)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	20,310,385	47,649,717	-	-	-	-	-	-	-	67,960,102
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,003,555)	(2,472,947)	-	-	-	-	-	-	-	(3,476,502)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(4,034,841)	(9,211,854)	-	-	-	-	-	-	-	(13,246,695)
Tuition - net	15,271,989	35,964,916	-	-	-	-	-	-	-	51,236,905
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	406,867	22,265,486	6,264,201	-	-	-	-	-	-	28,936,554
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	406,867	22,265,486	6,264,201	-	-	-	-	-	-	28,936,554
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(19,019)	(1,016,153)	(171,730)	-	-	-	-	-	-	(1,206,902)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(66,574)	(4,621,566)	(1,396,769)	-	-	-	-	-	-	(6,084,909)
Fees - net	321,274	16,627,767	4,695,702	-	-	-	-	-	-	21,644,743
Net Tuition and Fees (Funds Collected)	15,593,263	52,592,683	4,695,702	-	-	-	-	-	-	72,881,648
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	27,333,764	-	-	-	-	-	27,333,764
Institutional Resources										
Endowment and Interest Income (See FN2)	34,977	418,809	159,096	318,820	137,371	677,427	2,822	-	-	1,749,322
Local Government Grants - Restricted	-	-	-	530,420	-	-	-	-	-	530,420
Private Gifts and Grants - Restricted	-	-	-	3,203,910	-	67	262,667	-	-	3,466,644
Sales and Services	1,012,759	3,630,680	-	975,800	-	-	-	-	-	5,619,239
Net Auxiliary Enterprises	-	-	29,742,430	-	-	-	-	-	-	29,742,430
Other Income (See FN3)	10,323	564,973	79,472	2,257	-	296	-	-	-	657,321
Subtotal	1,058,059	4,614,462	29,980,998	5,031,207	137,371	677,790	265,489	-	-	41,765,376
Total Operating Sources	81,275,793	57,207,145	34,676,700	34,527,793	137,371	677,790	265,489	-	-	208,768,081
Operating Uses										
Instruction	52,262,640	4,654,090	-	3,119,710	-	-	-	-	-	60,036,440
Research	1,484,083	540,335	-	1,984,103	-	-	-	-	-	4,008,521
Public Service	213,860	767,657	-	2,546,553	-	-	-	-	-	3,528,070
Academic Support	9,753,881	2,545,332	-	1,151,815	-	-	-	-	-	13,451,028
Student Services	4,595,312	4,880,215	8,409,872	794,948	431,546	-	-	-	-	19,111,893
Institutional Support	13,091,061	4,649,529	-	393,388	594	-	2,893	-	-	18,137,465
Operations and Maintenance of Plant	10,232,690	656,568	-	2,739	-	-	2,801,308	-	-	13,693,305
Scholarships and Fellowships	2,658,045	4,609,812	1,575,512	9,419,324	-	-	-	-	-	18,262,693
Auxiliary Enterprises	-	-	29,635,682	-	-	-	-	-	-	29,635,682
Capital Outlay from Current Fund Sources*	1,241,041	394,188	146,650	137,856	-	-	-	-	-	1,919,735
Other Expenses (See FN3)	-	7,069	5,355	397,869	68,460	67,570	-	-	214,279	760,602
Total Operating Uses	95,532,613	23,704,795	39,773,071	19,948,305	500,600	67,570	2,804,201	-	214,279	182,545,434
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,451,050)	-	(67,145)	(2,518,195)
Mandatory and Non-mandatory Transfers (See FN10)	16,890,331	(31,908,492)	5,190,772	(14,315,170)	-	-	3,104,048	19,735,637	-	(1,302,874)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	877,604	-	(877,604)	-
Debt Service Payments (See FN5)	(5,337)	(77,520)	(1,755)	(4,029)	-	-	-	(18,920,461)	-	(19,009,102)
Subtotal	16,884,994	(31,986,012)	5,189,017	(14,319,199)	-	-	1,530,602	815,176	(944,749)	(22,830,171)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(291,990)	(221,184)	-	-	(143,648)	-	-	-	(656,822)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	70,819	-	-	-	70,819
Subtotal	-	(291,990)	(221,184)	-	-	(72,829)	-	-	-	(586,003)
Total Sources Over / (Under) Uses (See FN 11)	2,628,174	1,224,348	(128,538)	260,289	(363,229)	537,391	(1,008,110)	815,176	(1,159,028)	2,806,473
Change in Net Assets (Total Agrees with AFR***)										
Bond Proceeds	-	-	-	-	-	-	-	-	11,807,278	11,807,278
Depreciation Expense	-	-	-	-	-	-	-	-	(16,934,268)	(16,934,268)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	69,100	-	-	-	-	-	69,100
Capital Outlay	-	-	-	-	-	-	-	-	4,437,930	4,437,930
Change in Net Assets (Total Agrees with AFR***)	2,628,174	1,224,348	(128,538)	329,389	(363,229)	537,391	(1,008,110)	815,176	(1,848,088)	2,186,513

**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.

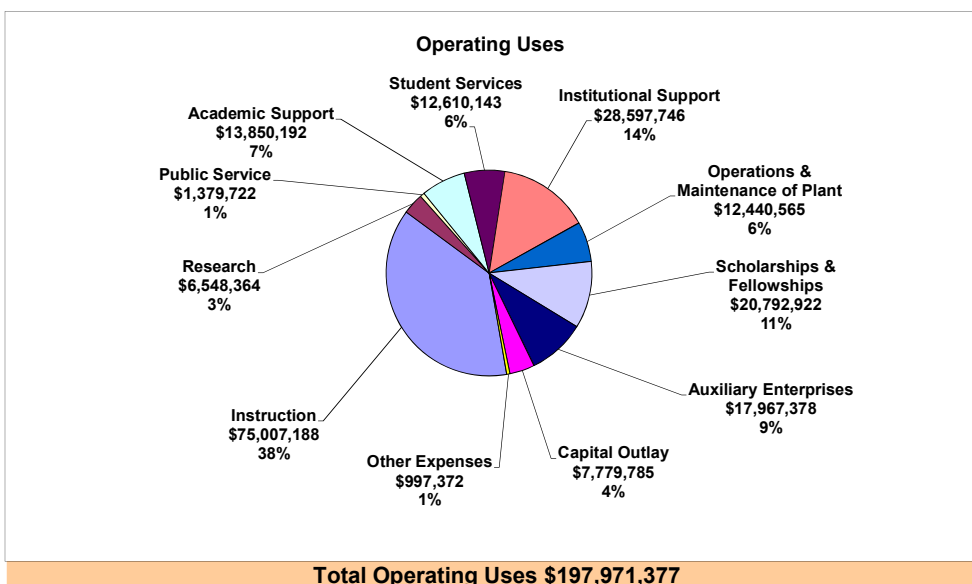
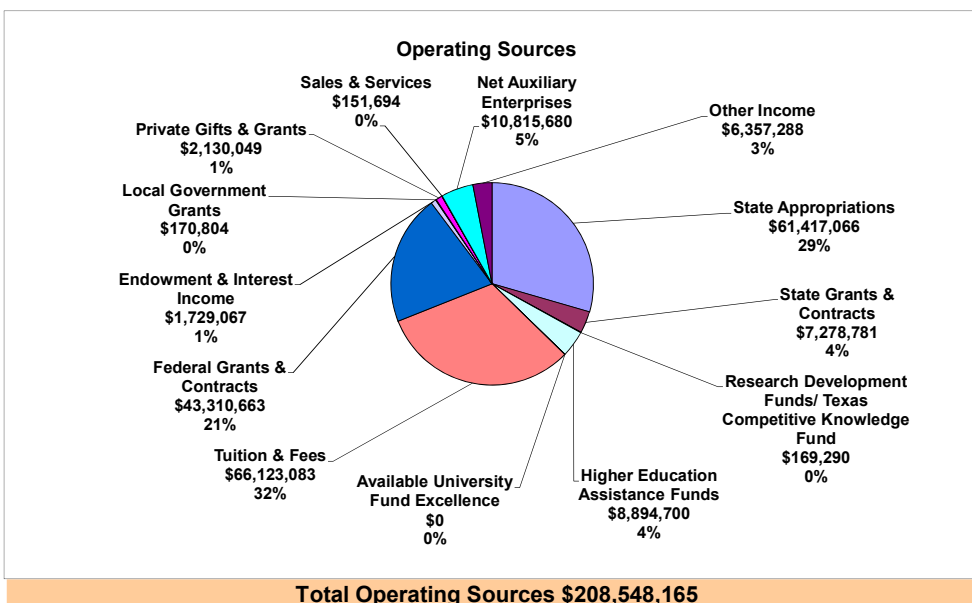
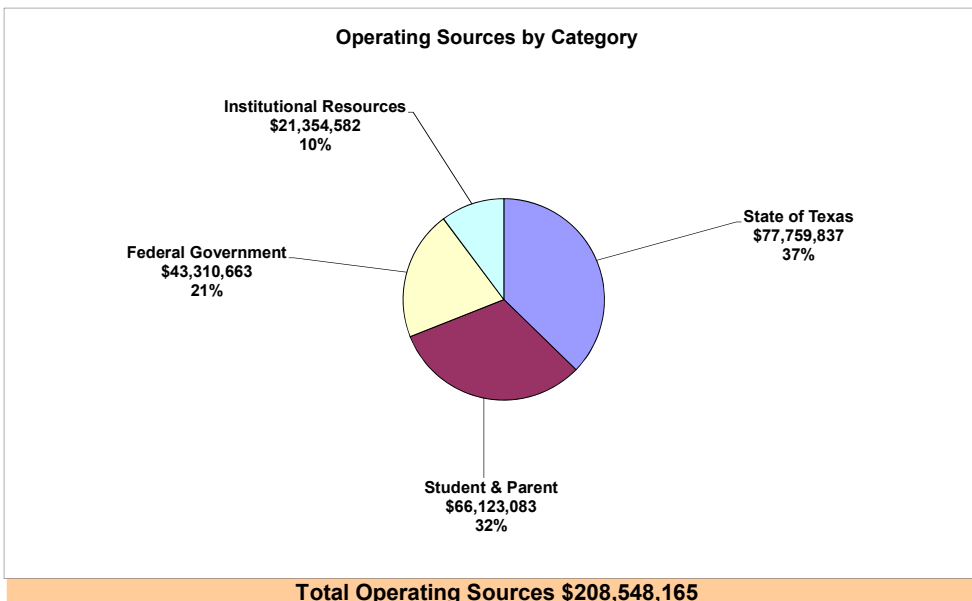
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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 \$2,806,473 approximately \$3.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(586) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(657) thousand and \$71 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Texas Southern University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report



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

Texas Southern University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			8,186.00
Operating Sources			
State of Texas			
State Appropriations	\$	61,417,066	\$ 7,503
State Grants and Contracts - Restricted		7,278,781	889
Research Development Funds/ Texas Competitive Knowledge Fund		169,290	21
Higher Education Assistance Funds		8,894,700	1,087
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	77,759,837	\$ 9,500
Student & Parent			
Tuition - net	\$	56,550,201	\$ 6,908
Fees - net		9,572,882	1,169
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	66,123,083	\$ 8,077
Federal Government			
Federal Grants and Contracts - Restricted	\$	43,310,663	\$ 5,291
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,729,067	\$ 211
Local Government Grants - Restricted		170,804	21
Private Gifts and Grants - Restricted		2,130,049	260
Sales and Services		151,694	19
Net Auxiliary Enterprises		10,815,680	1,321
Other Income (See FN3)		6,357,288	777
Subtotal	\$	21,354,582	\$ 2,609
Total Operating Sources	\$	208,548,165	\$ 25,477
Operating Uses			
Instruction	\$	75,007,188	\$ 9,163
Research		6,548,364	800
Public Service		1,379,722	169
Academic Support		13,850,192	1,692
Student Services		12,610,143	1,540
Institutional Support		28,597,746	3,493
Operations and Maintenance of Plant		12,440,565	1,520
Scholarships and Fellowships		20,792,922	2,540
Auxiliary Enterprises		17,967,378	2,195
Capital Outlay from Current Fund Sources		7,779,785	950
Other Expenses (See FN3)		997,372	122
Total Operating Uses	\$	197,971,377	\$ 24,184
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(12,992,408)	\$ (1,587)
Mandatory and Non-mandatory Transfers (See FN10)		-	-
Bond Proceeds Transfers (See FN4)		20,772,193	2,538
Debt Service Payments (See FN5)		(7,317,521)	(894)
Subtotal	\$	462,264	\$ 57
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,482,330	\$ 548
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	4,482,330	\$ 548
Total Sources Over / (Under) Uses (See FN11)	\$	15,521,382	\$ 1,898

Texas Southern University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	61,417,066	-	-	-	-	-	-	-	-	61,417,066
State Grants and Contracts - Restricted	5,829,363	(89,975)	-	1,539,393	-	-	-	-	-	7,278,781
Research Development Funds/ Texas Competitive Knowledge Funds	169,290	-	-	-	-	-	-	-	-	169,290
Higher Education Assistance Funds	8,894,343	-	-	-	-	-	357	-	-	8,894,700
Available University Fund Excellence (See FN8)	2,056,874	-	-	-	-	-	-	-	-	-
Subtotal	76,310,062	(89,975)	-	1,539,393	-	-	357	-	-	77,759,837
Student & Parent										
Tuition Potential 100%	23,594,215	37,648,017	-	-	-	-	-	-	-	61,242,232
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	23,594,215	37,648,017	-	-	-	-	-	-	-	61,242,232
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(4,255,738)	-	-	-	-	-	-	-	(4,255,738)
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(2,493,167)	-	-	-	-	-	-	-	-	(2,493,167)
All Other Scholarship Disc & Allow.	2,056,874	-	-	-	-	-	-	-	-	2,056,874
Tuition - net	23,157,922	33,392,279	-	-	-	-	-	-	-	56,550,201
Fees Potential 100%										
	703,419	12,411,612	7,039,757	-	-	-	-	-	-	20,154,788
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	703,419	12,411,612	7,039,757	-	-	-	-	-	-	20,154,788
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.	-	(9,221,854)	(1,360,052)	-	-	-	-	-	-	(10,581,906)
Fees - net	703,419	3,189,758	5,679,705	-	-	-	-	-	-	9,572,882
Net Tuition and Fees (Funds Collected)										
	23,861,341	36,582,037	5,679,705	-	-	-	-	-	-	66,123,083
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	40,032,185	-	-	3,278,478	-	-	43,310,663
Institutional Resources										
Endowment and Interest Income (See FN2)	29,379	205,447	2,656	-	-	1,035,893	420,503	35,189	-	1,729,067
Local Government Grants - Restricted	-	-	-	170,804	-	-	-	-	-	170,804
Private Gifts and Grants - Restricted	293	1,125,274	1,267	567,602	-	-	-	435,613	-	2,130,049
Sales and Services	77,073	74,621	-	-	-	-	-	-	-	151,694
Net Auxiliary Enterprises	3,870	100,522	10,711,288	-	-	-	-	-	-	10,815,680
Other Income (See FN3)	1,530,344	2,421,623	2,405,321	-	-	-	-	-	-	6,357,288
Subtotal	1,640,959	3,927,487	13,120,532	738,406	-	1,035,893	420,503	470,802	-	21,354,582
Total Operating Sources	101,812,362	40,419,549	18,800,237	42,309,984	-	1,035,893	3,699,338	470,802	-	208,548,165
Operating Uses										
Instruction	58,321,560	15,153,332	-	1,521,066	-	-	11,230	-	-	75,007,188
Research	572,684	673,734	-	5,301,946	-	-	-	-	-	6,548,364
Public Service	324,684	114,798	-	940,240	-	-	-	-	-	1,379,722
Academic Support	4,585,893	6,531,452	-	2,732,847	-	-	-	-	-	13,850,192
Student Services	2,031,238	9,244,617	-	1,334,288	-	-	-	-	-	12,610,143
Institutional Support	13,929,894	10,754,346	-	3,913,506	-	-	-	-	-	28,597,746
Operations and Maintenance of Plant	5,554,692	4,766,263	-	-	-	-	2,113,042	6,568	-	12,440,565
Scholarships and Fellowships	-	-	-	20,792,922	-	-	-	-	-	20,792,922
Auxiliary Enterprises	-	-	17,967,378	-	-	-	-	-	-	17,967,378
Capital Outlay from Current Fund Sources*	1,480,108	2,262,193	14,446	4,023,038	-	-	-	-	-	7,779,785
Other Expenses (See FN3)	765,504	27,176	-	-	-	204,692	-	-	-	997,372
Total Operating Uses	87,566,257	49,527,911	17,981,824	40,559,853	-	204,692	2,124,272	6,568	-	197,971,377
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	7,442,889	336,896	(20,772,193)	(12,992,408)
Mandatory and Non-mandatory Transfers (See FN10)	-	-	-	-	-	-	-	-	-	-
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	20,772,193	20,772,193
Debt Service Payments (See FN5)	(5,329)	(816,577)	(766,190)	(316)	-	-	(2,947,159)	(2,663,609)	(118,341)	(7,317,521)
Subtotal	(5,329)	(816,577)	(766,190)	(316)	-	-	4,495,730	(2,326,713)	(118,341)	462,264
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	174,865	-	-	-	4,307,465	-	-	-	4,482,330
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	174,865	-	-	-	4,307,465	-	-	-	4,482,330
Total Sources Over / (Under) Uses (See FN 11)										
	14,240,776	(9,750,074)	52,223	1,749,815	-	5,138,666	6,070,796	(1,862,479)	(118,341)	15,521,382
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(14,433,985)	(14,433,985)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR***)	14,240,776	(9,750,074)	52,223	1,749,815	-	5,138,666	6,070,796	(1,862,479)	(14,552,326)	1,087,397

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

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

Texas Southern University
For the Year Ended August 31, 2013
Source: FY 2013 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.

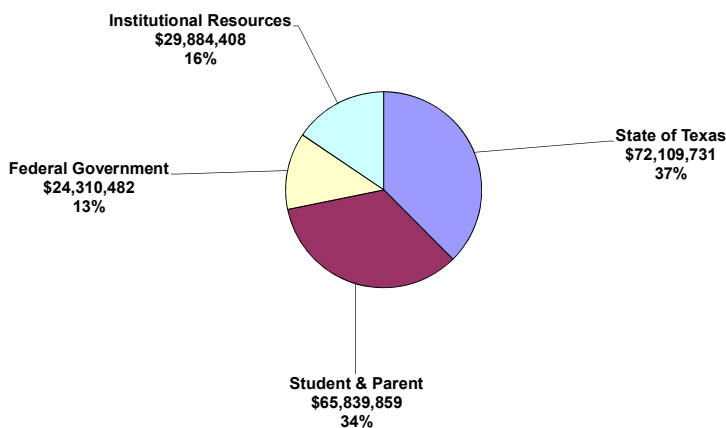
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$15,521,382 approximately \$15.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

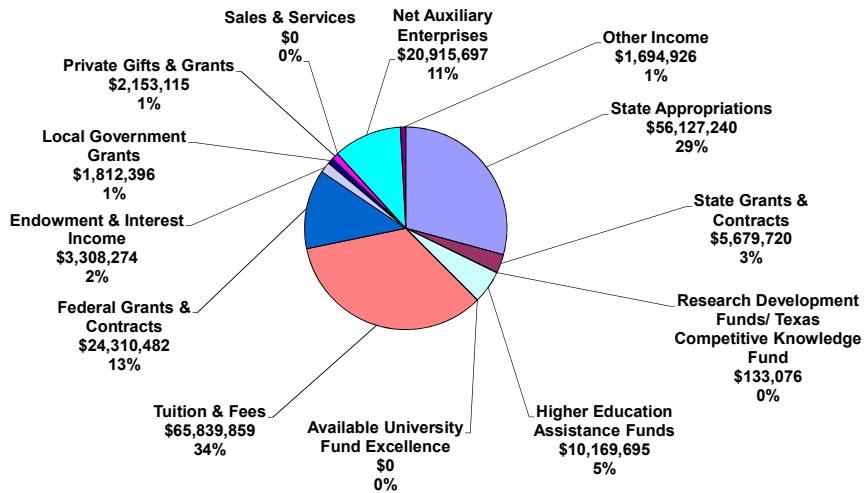
Texas Woman's University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



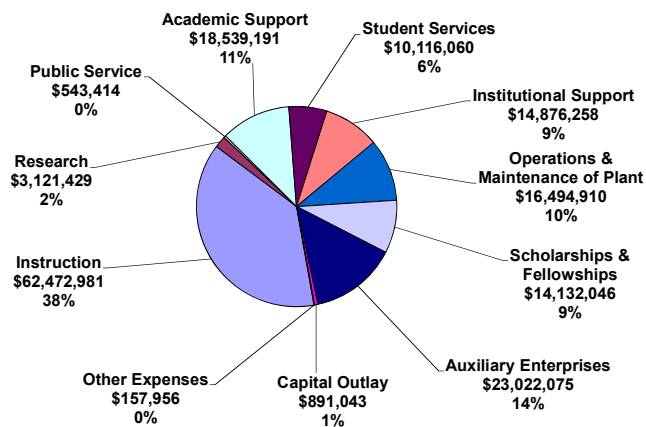
Total Operating Sources \$192,144,480

Operating Sources



Total Operating Sources \$192,144,480

Operating Uses



Total Operating Uses \$164,367,363

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

Texas Woman's University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			12,236.00
Operating Sources			
State of Texas			
State Appropriations	\$	56,127,240	\$ 4,587
State Grants and Contracts - Restricted		5,679,720	464
Research Development Funds/ Texas Competitive Knowledge Fund		133,076	11
Higher Education Assistance Funds		10,169,695	831
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	72,109,731	\$ 5,893
Student & Parent			
Tuition - net	\$	66,073,397	\$ 5,400
Fees - net		(233,538)	(19)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,839,859	\$ 5,381
Federal Government			
Federal Grants and Contracts - Restricted	\$	24,310,482	\$ 1,987
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,308,274	\$ 270
Local Government Grants - Restricted		1,812,396	148
Private Gifts and Grants - Restricted		2,153,115	176
Sales and Services		-	-
Net Auxiliary Enterprises		20,915,697	1,709
Other Income (See FN3)		1,694,926	139
Subtotal	\$	29,884,408	\$ 2,442
Total Operating Sources	\$	192,144,480	\$ 15,703
Operating Uses			
Instruction	\$	62,472,981	\$ 5,106
Research		3,121,429	255
Public Service		543,414	44
Academic Support		18,539,191	1,515
Student Services		10,116,060	827
Institutional Support		14,876,258	1,216
Operations and Maintenance of Plant		16,494,910	1,348
Scholarships and Fellowships		14,132,046	1,155
Auxiliary Enterprises		23,022,075	1,882
Capital Outlay from Current Fund Sources		891,043	73
Other Expenses (See FN3)		157,956	13
Total Operating Uses	\$	164,367,363	\$ 13,434
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(4,492,410)	\$ (367)
Mandatory and Non-mandatory Transfers (See FN10)		7,913,923	647
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(3,456,442)	(282)
Subtotal	\$	(34,929)	\$ (2)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,963,452)	\$ (242)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(2,963,452)	\$ (242)
Total Sources Over / (Under) Uses (See FN11)	\$	24,778,736	\$ 2,025

Texas Woman's University
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013

	FY 2013									
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	56,127,240	-	-	-	-	-	-	-	-	56,127,240
State Grants and Contracts - Restricted	122,865	-	-	5,556,855	-	-	-	-	-	5,679,720
Research Development Funds/ Texas Competitive Knowledge Funds	133,076	-	-	-	-	-	-	-	-	133,076
Higher Education Assistance Funds	10,169,695	-	-	-	-	-	-	-	-	10,169,695
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	66,552,876	-	-	5,556,855	-	-	-	-	-	72,109,731
Student & Parent										
Tuition Potential 100%	28,753,812	42,059,666	-	-	-	-	-	-	-	70,813,478
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	28,753,812	42,059,666	-	-	-	-	-	-	-	70,813,478
Waivers - Statutory (Reported in AFR)	(2,950,209)	-	-	-	-	-	-	-	-	(2,950,209)
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,789,872)	-	-	-	-	-	-	-	-	(1,789,872)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	24,013,731	42,059,666	-	-	-	-	-	-	-	66,073,397
Fees Potential 100%	487,993	18,394,247	-	-	-	-	-	-	-	18,882,240
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	487,993	18,394,247	-	-	-	-	-	-	-	18,882,240
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	(16,100)	-	-	-	-	-	-	-	(16,100)
Exemptions - Statutory (Reported in AFR)	(600,876)	-	-	-	-	-	-	-	-	(600,876)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(5,968,301)	(12,530,501)	-	-	-	-	-	-	-	(18,498,802)
Fees - net	(6,081,184)	5,847,646	-	-	-	-	-	-	-	(233,538)
Net Tuition and Fees (Funds Collected)	17,932,547	47,907,312	-	-	-	-	-	-	-	65,839,859
Federal Government										
Federal Grants and Contracts - Restricted	76,577	-	-	24,233,905	-	-	-	-	-	24,310,482
Institutional Resources										
Endowment and Interest Income (See FN2)	2,476,933	51,131	-	226,127	-	535,982	18,101	-	-	3,308,274
Local Government Grants - Restricted	-	10,000	-	1,802,396	-	-	-	-	-	1,812,396
Private Gifts and Grants - Restricted	-	140,708	1,000	1,771,590	-	233,617	6,200	-	-	2,153,115
Sales and Services	-	-	-	-	-	-	-	-	-	-
Net Auxiliary Enterprises	-	-	20,915,697	-	-	-	-	-	-	20,915,697
Other Income (See FN3)	30,727	174,052	877,026	613,121	-	-	-	-	-	1,694,926
Subtotal	2,507,660	375,891	21,793,723	4,413,234	-	769,599	24,301	-	-	29,884,408
Total Operating Sources	87,069,660	48,283,203	21,793,723	34,203,994	-	769,599	24,301	-	-	192,144,480
Operating Uses										
Instruction	54,797,179	4,838,423	-	2,837,379	-	-	-	-	-	62,472,981
Research	1,110,599	241,169	-	1,769,661	-	-	-	-	-	3,121,429
Public Service	2,380	22,896	-	518,138	-	-	-	-	-	543,414
Academic Support	3,871,611	13,994,646	-	433,026	-	-	239,908	-	-	18,539,191
Student Services	2,418,634	7,570,085	-	147,295	(19,954)	-	-	-	-	10,116,060
Institutional Support	7,289,129	6,963,418	-	401,647	-	64,799	157,265	-	-	14,876,258
Operations and Maintenance of Plant	3,898,361	7,686,820	1,230	5,568	-	-	4,902,931	-	-	16,494,910
Scholarships and Fellowships	263,398	541,241	-	13,327,407	-	-	-	-	-	14,132,046
Auxiliary Enterprises	-	191,072	22,756,716	74,287	-	-	-	-	-	23,022,075
Capital Outlay from Current Fund Sources*	73,881	525,578	100,149	191,435	-	-	-	-	-	891,043
Other Expenses (See FN3)	-	22,100	-	-	-	-	-	-	135,856	157,956
Total Operating Uses	73,725,172	42,597,448	22,858,095	19,705,843	(19,954)	64,799	5,300,104	-	135,856	164,367,363
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,492,410)	-	-	(4,492,410)
Mandatory and Non-mandatory Transfers (See FN10)	(13,056,188)	5,632,038	4,092,902	(15,322,496)	347,895	(728,102)	8,850,397	7,960,794	10,136,683	7,913,923
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	(6,121)	(66,663)	-	-	-	-	(3,383,658)	-	(3,456,442)
Subtotal	(13,056,188)	5,625,917	4,026,239	(15,322,496)	347,895	(728,102)	4,357,987	4,577,136	10,136,683	(34,929)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(181,249)	(2,162,514)	(674,594)	-	(147,008)	711,067	(509,154)	-	-	(2,963,452)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	(181,249)	(2,162,514)	(674,594)	-	(147,008)	711,067	(509,154)	-	-	(2,963,452)
Total Sources Over / (Under) Uses (See FN 11)	107,051	9,149,158	2,287,273	(824,345)	220,841	687,765	(1,426,970)	4,577,136	10,000,827	24,778,736
Bond Proceeds	-	(18,774)	(204,456)	-	-	-	-	(4,530,000)	-	(4,753,230)
Depreciation Expense	-	-	-	-	-	-	-	-	(15,079,928)	(15,079,928)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Change in Net Assets (Total Agrees with AFR***)	107,051	9,130,384	2,082,817	(824,345)	220,841	687,765	(1,426,970)	47,136	(5,079,101)	4,945,578

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

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

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

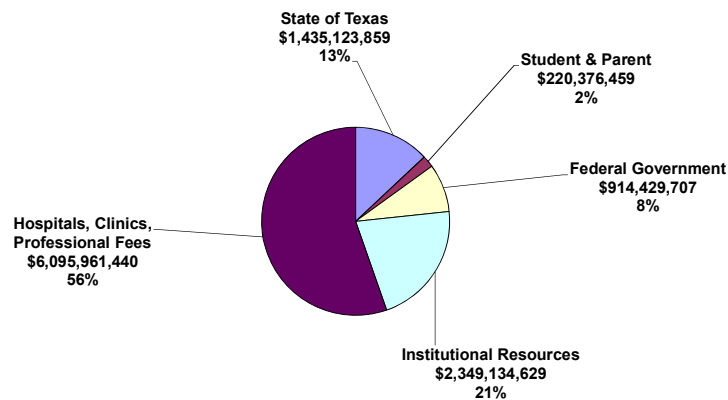
FN11: Of the net increase of \$24,778,736 approximately \$21.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$3.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$3.0 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.

Health-Related Institutions

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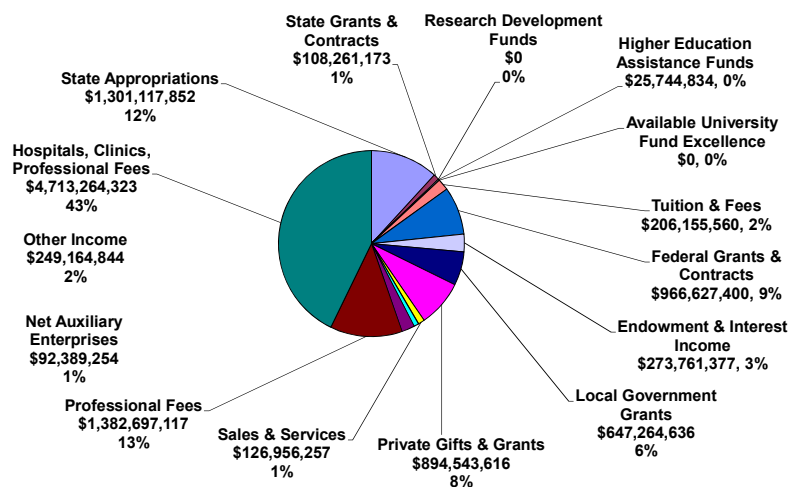
**Summary of All Health-Related Institutions
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report**

Operating Sources by Category



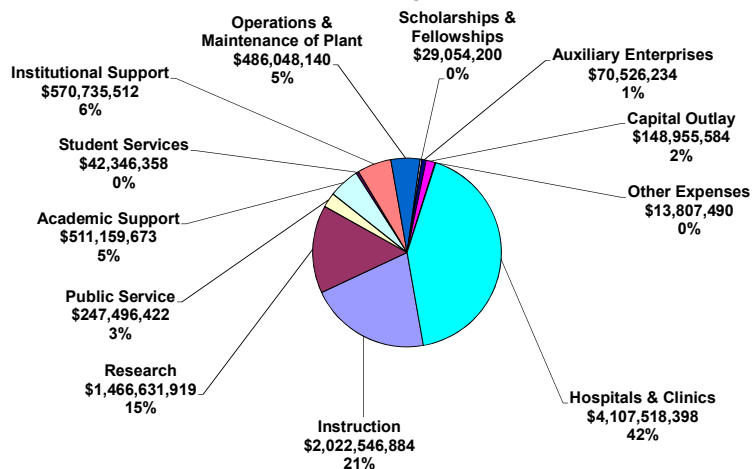
Total Operating Sources \$11,015,026,094

Operating Sources



Total Operating Sources \$11,015,026,094

Operating Uses



Total Operating Uses \$9,716,826,814

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, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			23,535.68
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$ 1,301,117,852	\$	55,283
State Grants and Contracts - Restricted	108,261,173		4,600
Research Development Funds	-		-
Higher Education Assistance Funds	25,744,834		1,094
Available University Fund Excellence (See FN8)	-		-
Subtotal	\$ 1,435,123,859	\$	60,977
Student & Parent			
Tuition - net	\$ 174,978,296	\$	7,435
Fees - net	45,398,163		1,929
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$ 220,376,459	\$	9,364
Federal Government			
Federal Grants and Contracts - Restricted	\$ 914,429,707		
Professional Fees			
All Sources (Net)	\$ 1,382,697,117		
Hospitals and Clinics			
All Sources (Net)	\$ 4,713,264,323		
Institutional Resources			
Endowment and Interest Income (See FN2)	\$ 338,816,022		
Local Government Grants - Restricted	647,264,636		
Private Gifts and Grants - Restricted	894,543,616		
Sales and Services	126,956,257		
Net Auxiliary Enterprises	92,389,254		
Other Income (See FN3)	249,164,844		
Subtotal	\$ 2,349,134,629		
Total Operating Sources	\$ 11,015,026,094		
Operating Uses			
Instruction	\$ 2,022,546,884	\$	85,935
Research	1,466,631,919		62,315
Public Service	247,496,422		
Hospitals and Clinics	4,107,518,398		
Academic Support	511,159,673		21,719
Student Services	42,346,358		1,799
Institutional Support	570,735,512		24,250
Operations and Maintenance of Plant	486,048,140		
Scholarships and Fellowships	29,054,200		1,234
Auxiliary Enterprises	70,526,234		
Capital Outlay from Current Fund Sources	148,955,584		6,329
Other Expenses (See FN3)	13,807,490		
Total Operating Uses	\$ 9,716,826,814		
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$ (1,077,549,369)		
Mandatory and Non-mandatory Transfers (See FN10)	(89,637,509)		
Bond Transfers In (See FN4)	314,158,341		
Debt Service Payments (See FN5)	(295,219,072)		
Subtotal	\$ (1,148,247,609)		
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$ 178,151,832		
Additions to Permanent Endowments (See FN7)	34,516,031		
Subtotal	\$ 212,667,863		
Total Sources Over / (Under) Uses (See FN11)	\$ 362,619,534		

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

**Summary of All Health-Related Institutions
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report**

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	1,292,526,542	-	-	8,591,310	-	-	-	-	-	1,301,117,852
State Grants and Contracts - Restricted	8,672,849	4,225,487	-	95,362,837	-	-	-	-	-	108,261,173
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	25,744,834	-	-	-	-	-	-	-	-	25,744,834
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	1,326,944,225	4,225,487	-	103,954,147	-	-	-	-	-	1,435,123,859
Student & Parent										
Tuition Potential 100%	117,571,915	96,287,797	2,474,381	-	-	-	-	-	-	216,334,093
Waivers - Statutory (Not Reported in AFR)	(17,414,072)	(333,540)	-	-	-	-	-	-	-	(17,747,612)
Waivers - Institutional (Not Reported in AFR)	(5,668,727)	(18,227)	-	-	-	-	-	-	-	(5,686,954)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	94,489,116	95,936,030	2,474,381	-	-	-	-	-	-	192,899,527
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,182,899)	(1,439,402)	-	-	-	-	-	-	-	(3,622,301)
Exemptions - Institutional (Reported in AFR)	(22,982)	(2,635)	-	-	-	-	-	-	-	(25,617)
All Other Scholarship Disc. & Allow.	(8,636,109)	(5,637,204)	-	-	-	-	-	-	-	(14,273,313)
Tuition - net	83,647,126	88,856,789	2,474,381	-	-	-	-	-	-	174,978,296
Fees Potential 100%	512,868	44,904,809	4,133,725	-	-	-	-	-	-	49,551,402
Waivers - Statutory (Not Reported in AFR)	(1,357)	-	-	-	-	-	-	-	-	(1,357)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	511,511	44,904,809	4,133,725	-	-	-	-	-	-	49,550,045
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(152,735)	(1,387,030)	(13,751)	-	-	-	-	-	-	(1,553,516)
Exemptions - Institutional (Reported in AFR)	(10,593)	(12,075)	(500)	-	-	-	-	-	-	(23,168)
All Other Scholarship Disc. & Allow.	(398,740)	(1,322,683)	(853,775)	-	-	-	-	-	-	(2,575,198)
Fees - net	(50,557)	42,183,021	3,265,699	-	-	-	-	-	-	45,398,163
Net Tuition and Fees (Funds Collected)	83,596,569	131,039,810	5,740,080	-	-	-	-	-	-	220,376,459
Federal Government										
Federal Grants and Contracts - Restricted	-	229,562,471	-	680,515,836	-	-	4,351,400	-	-	914,429,707
Professional Fees										
All Sources (Net)	-	1,382,697,117	-	-	-	-	-	-	-	1,382,697,117
Hospitals and Clinics										
All Sources (Net)	3,318,905,328	1,304,742,088	-	89,616,907	-	-	-	-	-	4,713,264,323
Institutional Resources										
Endowment and Interest Income (See FN2)	14,875,648	209,250,296	1,092,095	105,453,907	394,165	6,812,875	937,036	-	-	338,816,022
Local Government Grants - Restricted	-	610,424,784	-	36,839,852	-	-	-	-	-	647,264,636
Private Gifts and Grants - Restricted	2,892,048	190,831,552	51,520	671,813,409	24,226	-	28,930,861	-	-	894,543,616
Sales and Services - Educational Activities (Net)	17,816,866	81,684,577	427,710	27,027,054	50	-	-	-	-	126,956,257
Net Auxiliary Enterprises	-	-	92,389,254	-	-	-	-	-	-	92,389,254
Other Income - (See FN3)	36,734,820	220,313,452	101,630	4,507,873	843,444	-	(4,571,953)	1,033,498	(9,797,920)	249,164,844
Subtotal	72,319,382	1,312,504,661	94,062,209	845,642,095	1,261,885	6,812,875	25,295,944	1,033,498	(9,797,920)	2,349,134,629
Total Operating Sources	4,801,765,504	4,364,771,634	99,802,289	1,719,728,985	1,261,885	6,812,875	29,647,344	1,033,498	(9,797,920)	11,015,026,094
Operating Uses										
Instruction	546,535,468	1,350,702,773	-	125,308,643	-	-	-	-	-	2,022,546,884
Research	307,437,592	167,531,420	-	991,641,911	-	-	20,996	-	-	1,466,631,919
Public Service	14,873,403	43,348,873	-	189,274,146	-	-	-	-	-	247,496,422
Hospitals and Clinics	2,196,423,271	1,882,576,951	-	28,518,176	-	-	-	-	-	4,107,518,398
Academic Support	270,449,106	219,673,082	-	21,037,485	-	-	-	-	-	511,159,673
Student Services	15,110,803	23,417,162	-	2,805,061	1,013,332	-	-	-	-	42,346,358
Institutional Support	443,822,455	116,555,139	-	10,357,918	-	-	-	-	-	570,735,512
Operations and Maintenance of Plant	355,977,150	74,586,967	-	968,647	-	-	54,515,376	-	-	486,048,140
Scholarships and Fellowships	1,335,166	8,888,711	-	18,830,323	-	-	(11,347,054)	-	-	29,054,200
Auxiliary Enterprises	-	6,143	70,519,356	735	-	-	-	-	-	70,526,234
Capital Outlay from Current Fund Sources*	55,734,722	61,740,400	3,189,102	28,291,360	-	-	-	-	-	148,955,584
Other Expenses - (See FN3)	571,230	2,938,631	-	6,857,938	79,049	158,648	21,049	-	3,180,945	13,807,490
Total Operating Uses	4,208,270,366	3,951,966,252	73,708,458	1,423,892,343	1,092,381	158,648	54,557,421	-	3,180,945	9,716,826,814
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(1,077,549,369)	-	-	(1,077,549,369)
Mandatory and Non-mandatory Transfers (See FN10)	(414,268,539)	(94,510,091)	2,734,658	(43,395,463)	(18,073)	36,788,709	425,361,335	12,822,530	(15,152,575)	(89,637,509)
Bond Transfers In (See FN4)	-	-	-	-	-	-	314,158,341	-	-	314,158,341
Debt Service Payments - (See FN5)	(163,855,850)	(96,397,426)	(16,978,434)	-	-	-	(11,347,054)	(6,983,328)	343,020	(295,219,072)
Subtotal	(578,124,389)	(190,907,517)	(14,243,776)	(43,395,463)	(18,073)	36,788,709	(349,376,747)	5,839,202	(14,809,555)	(1,148,247,609)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) - (See FN6)	22,374,148	26,718,758	660,419	8,402,906	1,084,813	111,255,873	7,905,650	-	(250,735)	178,151,832
Additions to Permanent Endowments - (See FN7)	-	-	-	3,633,250	-	30,882,781	-	-	-	34,516,031
Subtotal	22,374,148	26,718,758	660,419	12,036,156	1,084,813	142,138,654	7,905,650	-	(250,735)	212,667,863
Total Sources Over / (Under) Uses (See FN 11)	37,744,897	248,616,623	12,510,474	264,477,335	1,236,244	185,581,590	(366,381,174)	6,872,700	(28,039,155)	362,619,534
Depreciation Expense	-	-	-	-	-	-	-	-	(658,290,187)	(658,290,187)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	23,365,152	23,365,152
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	45,903,239	-	354,532	46,257,771
Capital Outlay	7,097,269	9,250,258	64,741	1,866,738	-	-	11,267,449	-	1,197,282,702	1,226,829,157
Change in Net Assets - (Total Agrees with AFR***)	44,842,166	257,866,881	12,575,215	266,344,073	1,236,244	185,581,590	(309,210,486)	6,872,700	534,673,044	1,000,781,427

**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, 2013
Source: FY 2009 Annual Financial Report**

FOOTNOTES:

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

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

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

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

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

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

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

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

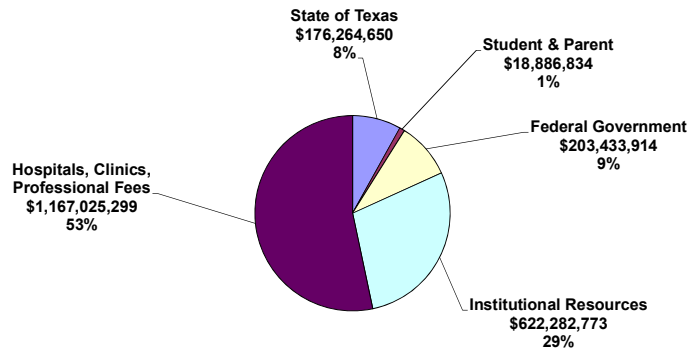
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

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

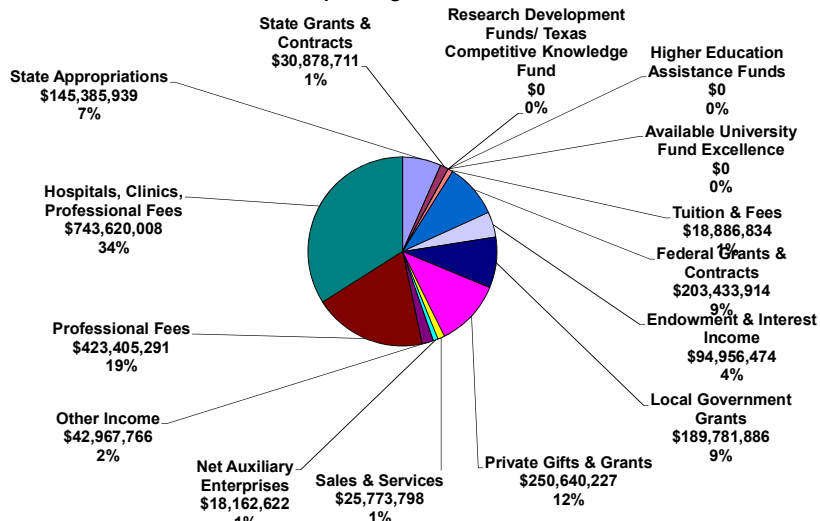
The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



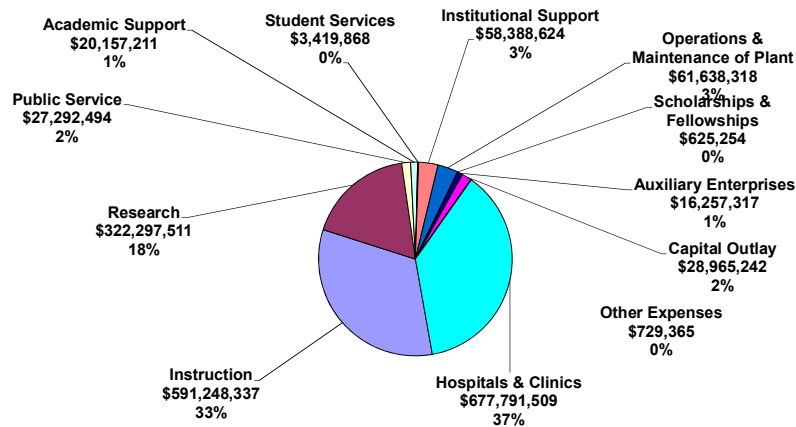
Total Operating Sources \$2,187,893,470

Operating Sources



Total Operating Sources \$2,187,893,470

Operating Uses



Total Operating Uses \$1,808,811,050

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
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,310.85
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	145,385,939	\$ 62,914
State Grants and Contracts - Restricted		30,878,711	13,362
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	176,264,650	\$ 76,276
Student & Parent			
Tuition - net	\$	17,131,942	\$ 7,414
Fees - net		1,754,892	759
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	18,886,834	\$ 8,173
Federal Government			
Federal Grants and Contracts - Restricted	\$	203,433,914	
Professional Fees			
All Sources (Net)	\$	423,405,291	
Hospitals and Clinics			
All Sources (Net)	\$	743,620,008	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	94,956,474	
Local Government Grants - Restricted		189,781,886	
Private Gifts and Grants - Restricted		250,640,227	
Sales and Services		25,773,798	
Net Auxiliary Enterprises		18,162,622	
Other Income (See FN3)		42,967,766	
Subtotal	\$	622,282,773	
Total Operating Sources	\$	2,187,893,470	
Operating Uses			
Instruction	\$	591,248,337	\$ 255,858
Research		322,297,511	139,471
Public Service		27,292,494	
Hospitals and Clinics		677,791,509	
Academic Support		20,157,211	8,723
Student Services		3,419,868	1,480
Institutional Support		58,388,624	25,267
Operations and Maintenance of Plant		61,638,318	
Scholarships and Fellowships		625,254	271
Auxiliary Enterprises		16,257,317	
Capital Outlay from Current Fund Sources		28,965,242	12,534
Other Expenses (See FN3)		729,365	
Total Operating Uses	\$	1,808,811,050	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(292,644,099)	
Mandatory and Non-mandatory Transfers (See FN10)		62,411,153	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(97,193,701)	
Subtotal	\$	(327,426,647)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		51,763,282	
Additions to Permanent Endowments (See FN7)		8,420,547	
Subtotal	\$	60,183,829	
Total Sources Over / (Under) Uses (See FN11)	\$	111,839,602	

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

The University of Texas Southwestern Medical Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	145,385,939	-	-	-	-	-	-	-	-	145,385,939
State Grants and Contracts - Restricted	195,160	1,391,074	-	29,292,477	-	-	-	-	-	30,878,711
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	145,581,099	1,391,074	-	29,292,477	-	-	-	-	-	176,264,650
Student & Parent										
Tuition Potential 100%	14,019,867	12,400,414	-	-	-	-	-	-	-	26,420,281
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	(5,619,943)	-	-	-	-	-	-	-	-	(5,619,943)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	8,399,924	12,400,414	-	-	-	-	-	-	-	20,800,338
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(197,747)	-	-	-	-	-	-	-	-	(197,747)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,013,418)	(2,457,231)	-	-	-	-	-	-	-	(3,470,649)
Tuition - net	7,188,759	9,943,183	-	-	-	-	-	-	-	17,131,942
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	59,173	859,048	1,815,208	-	-	-	-	-	-	2,733,429
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	59,173	859,048	1,815,208	-	-	-	-	-	-	2,733,429
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(8,532)	(170,226)	(799,779)	-	-	-	-	-	-	(978,537)
Fees - net	50,641	688,822	1,015,429	-	-	-	-	-	-	1,754,892
Net Tuition and Fees (Funds Collected)	7,239,400	10,632,005	1,015,429	-	-	-	-	-	-	18,886,834
Federal Government										
Federal Grants and Contracts - Restricted	-	59,376,352	-	143,960,079	-	-	97,483	-	-	203,433,914
Professional Fees										
All Sources (Net)	-	423,405,291	-	-	-	-	-	-	-	423,405,291
Hospitals and Clinics										
All Sources (Net)	-	743,620,008	-	-	-	-	-	-	-	743,620,008
Institutional Resources										
Endowment and Interest Income (See FN2)	1,311,406	53,377,966	67,391	39,862,980	22,680	307,948	6,103	-	-	94,956,474
Local Government Grants - Restricted	-	189,387,097	-	394,789	-	-	-	-	-	189,781,886
Private Gifts and Grants - Restricted	-	2,236,081	-	248,404,146	-	-	-	-	-	250,640,227
Sales and Services - Educational Activities (Net)	1,282	19,553,844	-	6,218,672	-	-	-	-	-	25,773,798
Net Auxiliary Enterprises	-	-	18,162,622	-	-	-	-	-	-	18,162,622
Other Income (See FN3)	69,306	50,568,922	-	317,811	97,662	-	386,384	-	(8,472,319)	42,967,766
Subtotal	1,381,994	315,123,910	18,230,013	295,198,398	120,342	307,948	392,487	-	(8,472,319)	622,282,773
Total Operating Sources	154,202,493	1,553,548,640	19,245,442	468,450,954	120,342	307,948	489,970	-	(8,472,319)	2,187,893,470
Operating Uses										
Instruction	53,254,040	532,285,294	-	5,709,003	-	-	-	-	-	591,248,337
Research	35,850,887	19,421,368	-	267,025,256	-	-	-	-	-	322,297,511
Public Service	821,523	19,835,643	-	6,635,328	-	-	-	-	-	27,292,494
Hospitals and Clinics	-	677,791,509	-	-	-	-	-	-	-	677,791,509
Academic Support	9,909,693	9,501,607	-	745,911	-	-	-	-	-	20,157,211
Student Services	2,124,835	882,636	-	206,666	205,731	-	-	-	-	3,419,868
Institutional Support	31,750,897	23,936,212	-	2,701,515	-	-	-	-	-	58,388,624
Operations and Maintenance of Plant	21,915,325	29,958,648	-	535,667	-	-	9,228,678	-	-	61,638,318
Scholarships and Fellowships	-	146,116	-	479,138	-	-	-	-	-	625,254
Auxiliary Enterprises	-	6,143	16,251,174	-	-	-	-	-	-	16,257,317
Capital Outlay from Current Fund Sources*	-	14,143,609	-	14,821,633	-	-	-	-	-	28,965,242
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	729,365	729,365
Total Operating Uses	155,627,200	1,327,908,785	16,251,174	298,860,117	205,731	-	9,228,678	-	729,365	1,808,811,050
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(292,644,099)	-	-	(292,644,099)
Mandatory and Non-mandatory Transfers (See FN10)	8,562,732	(54,385,776)	(2,712,500)	(14,542,605)	106,433	7,956,566	117,850,817	-	(424,514)	62,411,153
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(12,331,036)	(71,422,901)	(2,825,732)	-	-	-	(10,614,032)	-	-	(97,193,701)
Subtotal	(3,768,304)	(125,808,677)	(5,538,232)	(14,542,605)	106,433	7,956,566	(185,407,314)	-	(424,514)	(327,426,647)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	(1,280,779)	6,744,424	660,419	7,284,721	1,030,283	29,418,564	7,905,650	-	-	51,763,282
Additions to Permanent Endowments (See FN7)	-	-	-	3,661,664	-	4,758,883	-	-	-	8,420,547
Subtotal	(1,280,779)	6,744,424	660,419	10,946,385	1,030,283	34,177,447	7,905,650	-	-	60,183,829
Total Sources Over / (Under) Uses (See FN 11)	(6,473,790)	106,575,602	(1,883,545)	165,994,617	1,051,327	42,441,961	(186,240,372)	-	(9,626,198)	111,839,602
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(112,274,575)	(112,274,575)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	321,609,341	321,609,341
Change in Net Assets (Total Agrees with AFR***)	(6,473,790)	106,575,602	(1,883,545)	165,994,617	1,051,327	42,441,961	(186,240,372)	-	199,708,568	321,174,366

**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
For the Year Ended August 31, 2013
Source: FY 2009 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

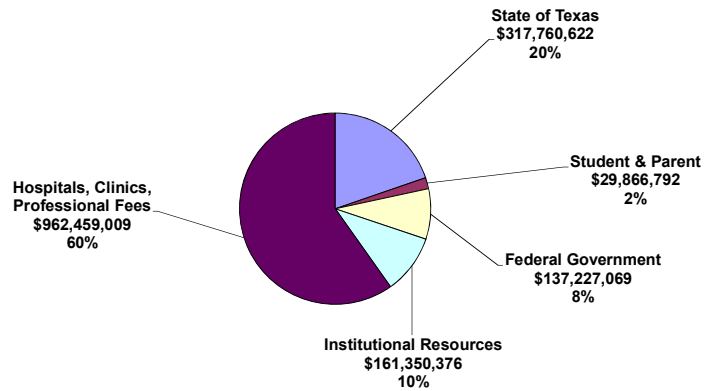
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$111,839,602 approximately \$51.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$60.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$51.8 million and \$8.4 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

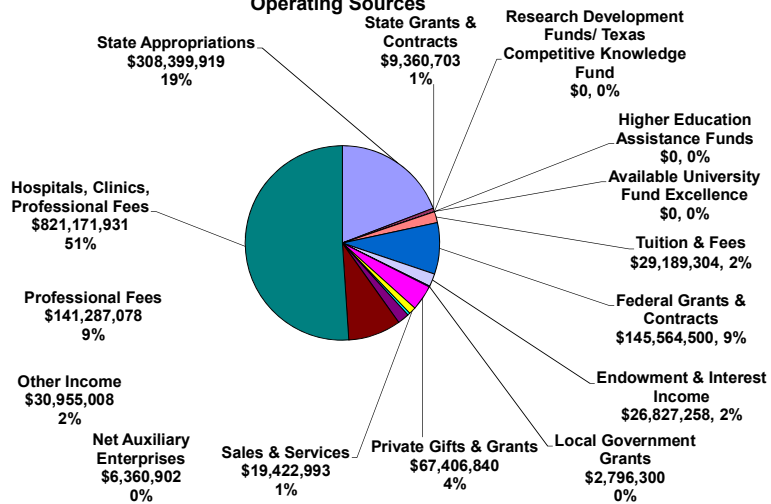
The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



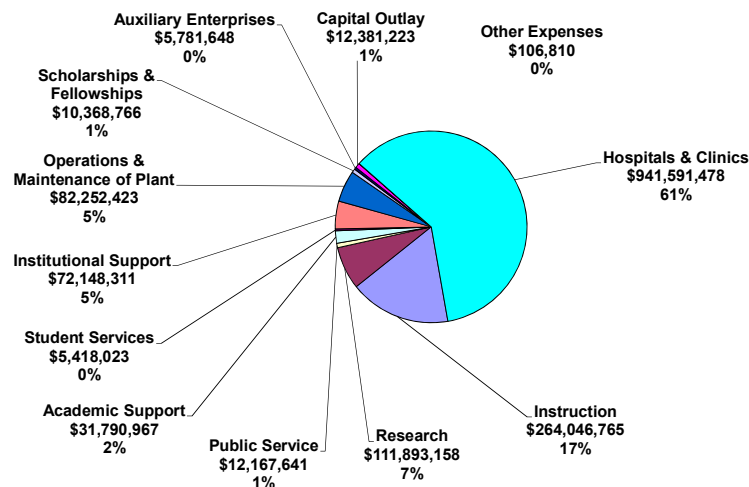
Total Operating Sources \$1,608,663,868

Operating Sources



Total Operating Sources \$1,608,663,868

Operating Uses



Total Operating Uses \$1,549,947,213

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

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			3,274.70
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	308,399,919	\$ 94,177
State Grants and Contracts - Restricted		9,360,703	2,858
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	317,760,622	\$ 97,035
Student & Parent			
Tuition - net	\$	24,183,202	\$ 7,385
Fees - net		5,683,590	1,736
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,866,792	\$ 9,121
Federal Government			
Federal Grants and Contracts - Restricted	\$	137,227,069	
Professional Fees			
All Sources (Net)	\$	141,287,078	
Hospitals and Clinics			
All Sources (Net)	\$	821,171,931	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	34,408,333	
Local Government Grants - Restricted		2,796,300	
Private Gifts and Grants - Restricted		67,406,840	
Sales and Services		19,422,993	
Net Auxiliary Enterprises		6,360,902	
Other Income (See FN3)		30,955,008	
Subtotal	\$	161,350,376	
Total Operating Sources	\$	1,608,663,868	
Operating Uses			
Instruction	\$	264,046,765	\$ 80,632
Research		111,893,158	34,169
Public Service		12,167,641	
Hospitals and Clinics		941,591,478	
Academic Support		31,790,967	9,708
Student Services		5,418,023	1,655
Institutional Support		72,148,311	22,032
Operations and Maintenance of Plant		82,252,423	
Scholarships and Fellowships		10,368,766	3,166
Auxiliary Enterprises		5,781,648	
Capital Outlay from Current Fund Sources		12,381,223	3,781
Other Expenses (See FN3)		106,810	
Total Operating Uses	\$	1,549,947,213	\$ 155,143
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(254,607,672)	
Mandatory and Non-mandatory Transfers (See FN10)		(62,487,179)	
Bond Transfers In (See FN4)		122,711,886	
Debt Service Payments (See FN5)		(44,633,879)	
Subtotal	\$	(239,016,844)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		18,725,834	
Additions to Permanent Endowments (See FN7)		3,116,744	
Subtotal	\$	21,842,578	
Total Sources Over / (Under) Uses (See FN11)	\$	(158,457,611)	

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

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	308,399,919	-	-	-	-	-	-	-	-	308,399,919
State Grants and Contracts - Restricted	5,768,800	2,000	-	3,589,903	-	-	-	-	-	9,360,703
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	314,168,719	2,000	-	3,589,903	-	-	-	-	-	317,760,622
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	13,357,888	15,868,124	-	-	-	-	-	-	-	29,226,012
Waivers - Institutional (Not Reported in AFR)	(2,353,341)	(10,102)	-	-	-	-	-	-	-	(2,363,443)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,004,547	15,858,022	-	-	-	-	-	-	-	26,862,569
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(153,269)	(352,008)	-	-	-	-	-	-	-	(505,277)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow.	(1,476,251)	(697,839)	-	-	-	-	-	-	-	(2,174,090)
Tuition - net	9,375,027	14,808,175	-	-	-	-	-	-	-	24,183,202
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	232,342	5,422,281	298,745	-	-	-	-	-	-	5,953,368
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	232,342	5,422,281	298,745	-	-	-	-	-	-	5,953,368
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.	(31,168)	(238,421)	(189)	-	-	-	-	-	-	(269,778)
Fees - net	201,174	5,183,860	298,556	-	-	-	-	-	-	5,683,590
Net Tuition and Fees (Funds Collected)	9,576,201	19,992,035	298,556	-	-	-	-	-	-	29,866,792
Federal Government										
Federal Grants and Contracts - Restricted	-	31,307,903	-	102,633,883	-	-	3,285,283	-	-	137,227,069
Professional Fees										
All Sources (Net)	-	141,287,078	-	-	-	-	-	-	-	141,287,078
Hospitals and Clinics										
All Sources (Net)	431,018,687	390,153,244	-	-	-	-	-	-	-	821,171,931
Institutional Resources										
Endowment and Interest Income (See FN2)	350,970	12,138,665	-	21,330,490	13,030	574,788	390	-	-	34,408,333
Local Government Grants - Restricted	-	2,304,308	-	491,992	-	-	-	-	-	2,796,300
Private Gifts and Grants - Restricted	1,962,626	50,276,409	51,520	15,116,285	-	-	-	-	-	67,406,840
Sales and Services - Educational Activities (Net)	-	7,499,586	-	11,923,407	-	-	-	-	-	19,422,993
Net Auxiliary Enterprises	-	-	6,360,902	-	-	-	-	-	-	6,360,902
Other Income (See FN3)	18,753,443	18,297,960	-	962,189	51,999	-	(4,977,600)	-	(2,132,983)	30,955,008
Subtotal	21,067,039	90,516,928	6,412,422	49,824,363	65,029	574,788	(4,977,210)	-	(2,132,983)	161,350,376
Total Operating Sources	775,830,646	673,259,188	6,710,978	156,048,149	65,029	574,788	(1,691,927)	-	(2,132,983)	1,608,663,868
Operating Uses										
Instruction	81,071,329	158,926,084	-	24,049,352	-	-	-	-	-	264,046,765
Research	1,161,846	15,077,013	-	95,654,299	-	-	-	-	-	111,893,158
Public Service	2,345,737	1,735,640	-	8,086,264	-	-	-	-	-	12,167,641
Hospitals and Clinics	459,232,889	462,157,316	-	20,201,273	-	-	-	-	-	941,591,478
Academic Support	15,921,777	15,066,594	-	802,596	-	-	-	-	-	31,790,967
Student Services	3,257,584	1,983,029	-	177,410	-	-	-	-	-	5,418,023
Institutional Support	48,069,699	21,730,724	-	2,347,888	-	-	-	-	-	72,148,311
Operations and Maintenance of Plant	50,424,919	3,297,551	-	406,905	-	-	28,123,048	-	-	82,252,423
Scholarships and Fellowships	25,900	3,094,039	-	7,248,827	-	-	-	-	-	10,368,766
Auxiliary Enterprises	-	-	5,780,913	735	-	-	-	-	-	5,781,648
Capital Outlay from Current Fund Sources*	2,911,696	6,493,159	-	2,976,368	-	-	-	-	-	12,381,223
Other Expenses (See FN3)	-	-	-	26,017	54,703	26,090	-	-	-	106,810
Total Operating Uses	664,423,376	689,561,149	5,780,913	161,977,934	54,703	26,090	28,123,048	-	-	1,549,947,213
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(254,607,672)	-	-	(254,607,672)
Mandatory and Non-mandatory Transfers (See FN10)	(69,355,011)	15,164,167	-	(4,217,706)	19,085	2,408,146	(5,960,516)	-	(545,344)	(62,487,179)
Bond Transfers In (See FN4)	-	-	-	-	-	-	122,711,886	-	-	122,711,886
Debt Service Payments (See FN5)	(42,298,544)	(1,288,514)	(1,046,821)	-	-	-	-	-	-	(44,633,879)
Subtotal	(111,653,555)	13,875,653	(1,046,821)	(4,217,706)	19,085	2,408,146	(137,856,302)	-	(545,344)	(239,016,844)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	2,152,264	-	(12,280)	-	16,585,850	-	-	-	18,725,834
Additions to Permanent Endowments (See FN7)	-	-	-	(28,414)	-	3,145,158	-	-	-	3,116,744
Subtotal	-	2,152,264	-	(40,694)	-	19,731,008	-	-	-	21,842,578
Total Sources Over / (Under) Uses (See FN 11)	(246,285)	(274,044)	(116,756)	(10,188,185)	29,411	22,687,852	(167,671,277)	-	(2,678,327)	(158,457,611)
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(95,045,650)	(95,045,650)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	44,797,606	-	-	44,797,606
Capital Outlay	-	-	-	-	-	-	-	-	266,988,895	266,988,895
Change in Net Assets (Total Agrees with AFR***)	(246,285)	(274,044)	(116,756)	(10,188,185)	29,411	22,687,852	(122,873,671)	-	169,264,918	58,283,240

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

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

The University of Texas Medical Branch at Galveston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

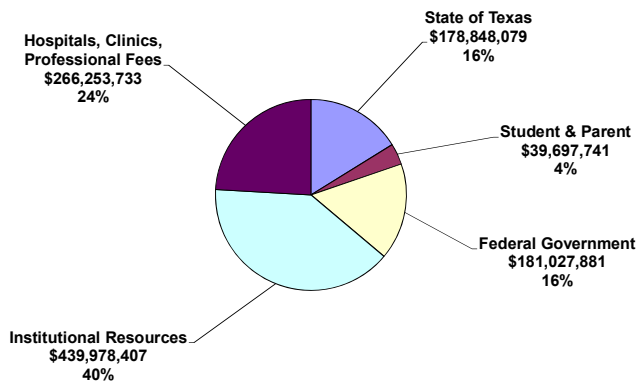
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

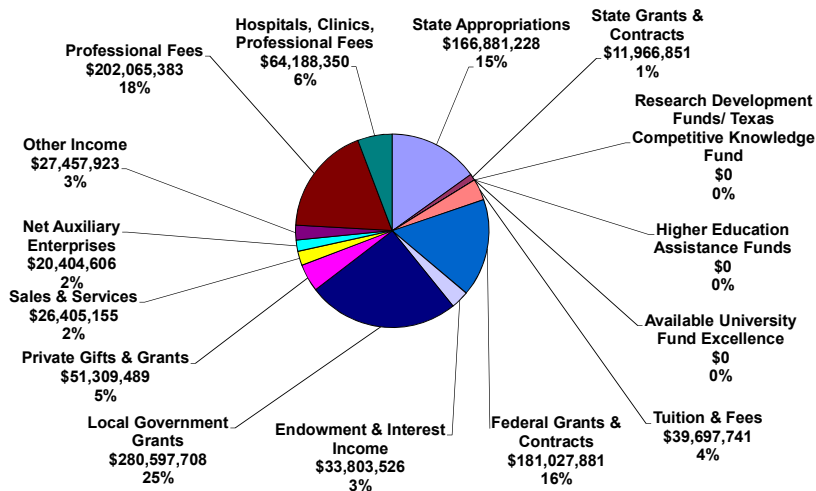
The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



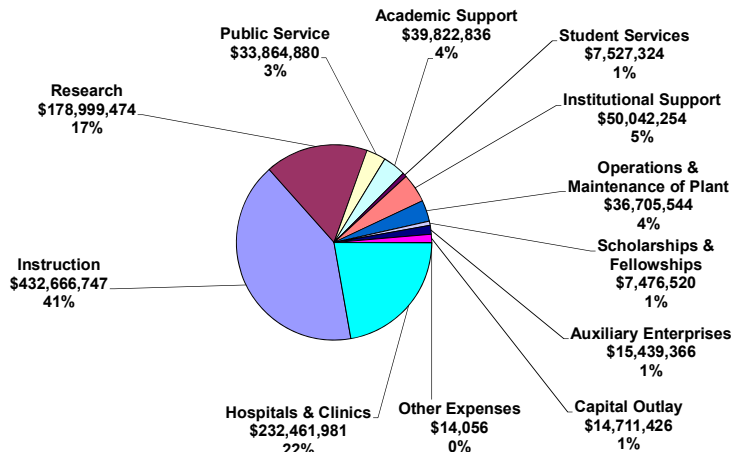
Total Operating Sources \$1,105,805,841

Operating Sources



Total Operating Sources \$1,105,805,841

Operating Uses



Total Operating Uses \$1,049,732,408

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

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			4,389.27
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	166,881,228	\$ 38,020
State Grants and Contracts - Restricted		11,966,851	2,726
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	178,848,079	\$ 40,746
Student & Parent			
Tuition - net	\$	32,654,978	\$ 7,440
Fees - net		7,042,763	1,605
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,697,741	\$ 9,045
Federal Government			
Federal Grants and Contracts - Restricted	\$	181,027,881	
Professional Fees			
All Sources (Net)	\$	202,065,383	
Hospitals and Clinics			
All Sources (Net)	\$	64,188,350	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	33,803,526	
Local Government Grants - Restricted		280,597,708	
Private Gifts and Grants - Restricted		51,309,489	
Sales and Services		26,405,155	
Net Auxiliary Enterprises		20,404,606	
Other Income (See FN3)		27,457,923	
Subtotal	\$	439,978,407	
Total Operating Sources	\$	1,105,805,841	
Operating Uses			
Instruction	\$	432,666,747	\$ 98,574
Research		178,999,474	40,781
Public Service		33,864,880	
Hospitals and Clinics		232,461,981	
Academic Support		39,822,836	9,073
Student Services		7,527,324	1,715
Institutional Support		50,042,254	11,401
Operations and Maintenance of Plant		36,705,544	
Scholarships and Fellowships		7,476,520	1,703
Auxiliary Enterprises		15,439,366	
Capital Outlay from Current Fund Sources		14,711,426	3,352
Other Expenses (See FN3)		14,056	
Total Operating Uses	\$	1,049,732,408	\$ 166,599
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(22,658,131)	
Mandatory and Non-mandatory Transfers (See FN10)		3,158,225	
Bond Transfers In (See FN4)		8,337,613	
Debt Service Payments (See FN5)		(28,224,117)	
Subtotal	\$	(39,386,410)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		12,007,118	
Additions to Permanent Endowments (See FN7)		4,725,782	
Subtotal	\$	16,732,900	
Total Sources Over / (Under) Uses (See FN11)	\$	33,419,923	

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

The University of Texas Health Science Center at Houston
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	166,881,228	-	-	-	-	-	-	-	-	166,881,228
State Grants and Contracts - Restricted	602,452	853,482	-	10,510,917	-	-	-	-	-	11,966,851
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	167,483,680	853,482	-	10,510,917	-	-	-	-	-	178,848,079
Student & Parent										
Tuition Potential 100%	28,650,966	11,771,864	-	-	-	-	-	-	-	40,422,830
Waivers - Statutory (Not Reported in AFR)	(6,517,625)	(85,479)	-	-	-	-	-	-	-	(6,603,104)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	22,133,341	11,686,385	-	-	-	-	-	-	-	33,819,726
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(202,587)	(158,092)	-	-	-	-	-	-	-	(360,679)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(466,128)	(337,941)	-	-	-	-	-	-	-	(804,069)
Tuition - net	21,464,626	11,190,352	-	-	-	-	-	-	-	32,654,978
Fees Potential 100%	124,197	5,117,511	1,900,852	-	-	-	-	-	-	7,142,560
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	124,197	5,117,511	1,900,852	-	-	-	-	-	-	7,142,560
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,121)	(37,199)	(5,443)	-	-	-	-	-	-	(44,763)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	(55,034)	-	-	-	-	-	-	(55,034)
Fees - net	122,076	5,080,312	1,840,375	-	-	-	-	-	-	7,042,763
Net Tuition and Fees (Funds Collected)	21,586,702	16,270,664	1,840,375	-	-	-	-	-	-	39,697,741
Federal Government										
Federal Grants and Contracts - Restricted	-	39,705,751	-	141,322,130	-	-	-	-	-	181,027,881
Professional Fees										
All Sources (Net)	-	202,065,383	-	-	-	-	-	-	-	202,065,383
Hospitals and Clinics										
All Sources (Net)	44,581,444	19,606,906	-	-	-	-	-	-	-	64,188,350
Institutional Resources										
Endowment and Interest Income (See FN2)	1,429,040	16,786,889	998,066	9,248,998	87,682	4,764,345	488,506	-	-	33,803,526
Local Government Grants - Restricted	-	280,496,786	-	100,922	-	-	-	-	-	280,597,708
Private Gifts and Grants - Restricted	-	3,334,931	-	48,004,087	24,006	-	(53,535)	-	-	51,309,489
Sales and Services - Educational Activities (Net)	6,663,517	13,318,607	-	6,423,031	-	-	-	-	-	26,405,155
Net Auxiliary Enterprises	-	-	20,404,606	-	-	-	-	-	-	20,404,606
Other Income (See FN3)	194,672	26,916,598	-	673,436	388,611	-	19,263	-	(734,657)	27,457,923
Subtotal	8,287,229	340,853,811	21,402,672	64,450,474	500,299	4,764,345	454,234	-	(734,657)	439,978,407
Total Operating Sources	241,939,055	619,355,997	23,243,047	216,283,521	500,299	4,764,345	454,234	-	(734,657)	1,105,805,841
Operating Uses										
Instruction	88,454,125	333,072,031	-	11,140,591	-	-	-	-	-	432,666,747
Research	16,560,346	9,703,387	-	152,735,741	-	-	-	-	-	178,999,474
Public Service	481,884	2,153,922	-	31,229,074	-	-	-	-	-	33,864,880
Hospitals and Clinics	47,389,951	185,008,787	-	63,243	-	-	-	-	-	232,461,981
Academic Support	21,300,094	15,652,695	-	2,870,047	-	-	-	-	-	39,822,836
Student Services	2,037,113	3,806,846	-	1,543,264	140,101	-	-	-	-	7,527,324
Institutional Support	29,544,221	17,470,785	-	3,027,248	-	-	-	-	-	50,042,254
Operations and Maintenance of Plant	23,754,261	10,435,780	-	1,276	-	-	2,514,227	-	-	36,705,544
Scholarships and Fellowships	82,595	2,144,588	-	5,249,337	-	-	-	-	-	7,476,520
Auxiliary Enterprises	-	-	15,439,366	-	-	-	-	-	-	15,439,366
Capital Outlay from Current Fund Sources*	1,077,677	10,655,809	756,089	2,221,851	-	-	-	-	-	14,711,426
Other Expenses (See FN3)	-	-	-	-	-	14,056	-	-	-	14,056
Total Operating Uses	230,682,267	590,104,630	16,195,455	210,081,672	140,101	14,056	2,514,227	-	-	1,049,732,408
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(22,658,131)	-	-	(22,658,131)
Mandatory and Non-mandatory Transfers (See FN10)	(4,646,973)	(3,236,553)	4,587,755	(5,524,789)	(76,483)	11,065,561	1,203,803	-	(214,096)	3,158,225
Bond Transfers In (See FN4)	-	-	-	-	-	-	8,337,613	-	-	8,337,613
Debt Service Payments (See FN5)	(12,559,883)	(12,444,796)	(3,219,438)	-	-	-	-	-	-	(28,224,117)
Subtotal	(17,206,856)	(15,681,349)	1,368,317	(5,524,789)	(76,483)	11,065,561	(13,116,715)	-	(214,096)	(39,386,410)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	7,485,840	-	1,922	-	4,519,356	-	-	-	12,007,118
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	4,725,782	-	-	-	4,725,782
Subtotal	-	7,485,840	-	1,922	-	9,245,138	-	-	-	16,732,900
Total Sources Over / (Under) Uses (See FN 11)	(5,950,068)	21,055,858	8,415,909	678,982	283,715	25,060,988	(15,176,708)	-	(948,753)	33,419,923
Depreciation Expense	-	-	-	-	-	-	-	-	(57,098,012)	(57,098,012)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	37,369,557	37,369,557
Change in Net Assets (Total Agrees with AFR***)	(5,950,068)	21,055,858	8,415,909	678,982	283,715	25,060,988	(15,176,708)	-	(20,677,208)	13,691,468

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

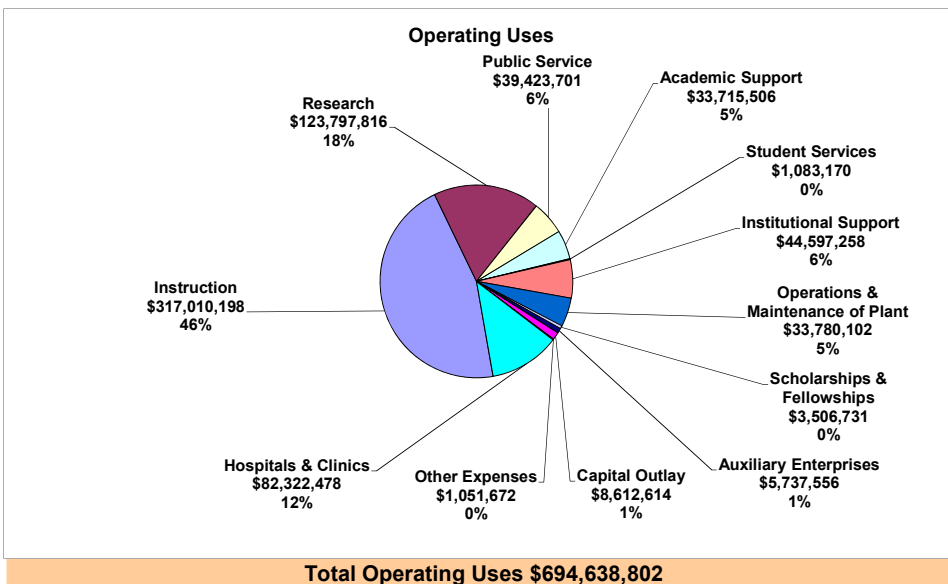
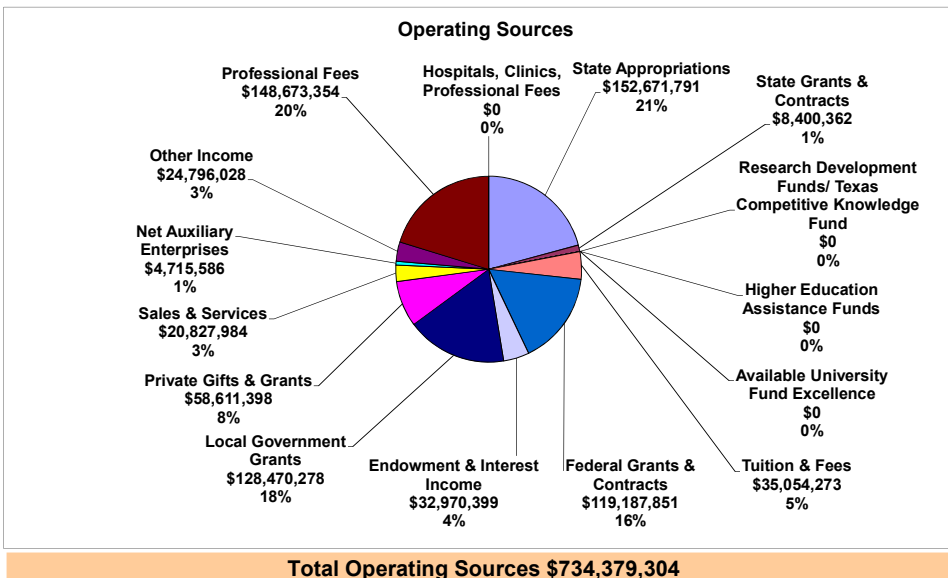
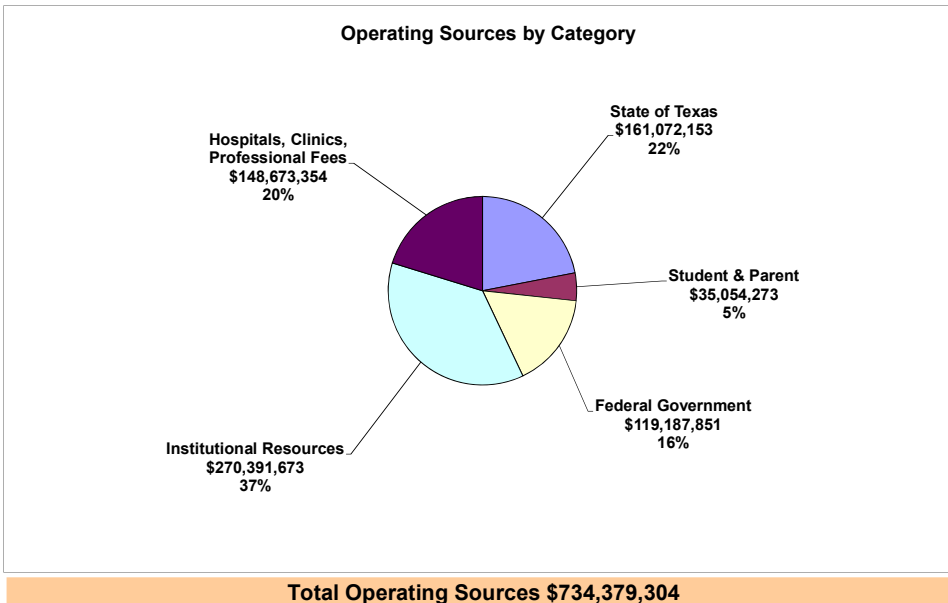
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

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

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

FN11: Of the net increase of \$33,419,923 approximately \$16.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$16.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$12.0 million and \$4.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report



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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			3,410.59
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	152,671,791	\$ 44,764
State Grants and Contracts - Restricted		8,400,362	2,463
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	161,072,153	\$ 47,227
Student & Parent			
Tuition - net	\$	29,354,155	\$ 8,607
Fees - net		5,700,118	1,671
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,054,273	\$ 10,278
Federal Government			
Federal Grants and Contracts - Restricted	\$	119,187,851	
Professional Fees			
All Sources (Net)	\$	148,673,354	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	32,970,399	
Local Government Grants - Restricted		128,470,278	
Private Gifts and Grants - Restricted		58,611,398	
Sales and Services		20,827,984	
Net Auxiliary Enterprises		4,715,586	
Other Income (See FN3)		24,796,028	
Subtotal	\$	270,391,673	
Total Operating Sources	\$	734,379,304	
Operating Uses			
Instruction	\$	317,010,198	\$ 92,949
Research		123,797,816	36,298
Public Service		39,423,701	
Hospitals and Clinics		82,322,478	
Academic Support		33,715,506	9,886
Student Services		1,083,170	318
Institutional Support		44,597,258	13,076
Operations and Maintenance of Plant		33,780,102	
Scholarships and Fellowships		3,506,731	1,028
Auxiliary Enterprises		5,737,556	
Capital Outlay from Current Fund Sources		8,612,614	2,525
Other Expenses (See FN3)		1,051,672	
Total Operating Uses	\$	694,638,802	\$ 156,080
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(32,096,660)	
Mandatory and Non-mandatory Transfers (See FN10)		(103,541,613)	
Bond Transfers In (See FN4)		131,296,762	
Debt Service Payments (See FN5)		(20,778,128)	
Subtotal	\$	(25,119,639)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		20,096,164	
Additions to Permanent Endowments (See FN7)		3,026,851	
Subtotal	\$	23,123,015	
Total Sources Over / (Under) Uses (See FN11)	\$	37,743,878	

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

The University of Texas Health Science Center at San Antonio
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013									
	FY 2013								
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
State of Texas									Primary University
State Appropriations	152,671,791	-	-	-	-	-	-	-	152,671,791
State Grants and Contracts - Restricted	715,180	338,801	-	7,346,381	-	-	-	-	8,400,362
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-
Subtotal	153,386,971	338,801	-	7,346,381	-	-	-	-	161,072,153
Student & Parent									
Tuition Potential 100%	15,458,121	18,605,367	2,474,381	-	-	-	-	-	36,537,869
Waivers - Statutory (Not Reported in AFR)	(2,993,124)	-	-	-	-	-	-	-	(2,993,124)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	12,464,997	18,605,367	2,474,381	-	-	-	-	-	33,544,745
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(988,145)	-	-	-	-	-	-	-	(988,145)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(3,202,445)	-	-	-	-	-	-	-	(3,202,445)
Tuition - net	8,274,407	18,605,367	2,474,381	-	-	-	-	-	29,354,155
Fees Potential 100%	-	6,165,739	-	-	-	-	-	-	6,165,739
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	6,165,739	-	-	-	-	-	-	6,165,739
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(109,794)	-	-	-	-	-	-	-	(109,794)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(455,827)	-	-	-	-	-	-	-	(355,827)
Fees - net	(465,621)	6,165,739	-	-	-	-	-	-	5,700,118
Net Tuition and Fees (Funds Collected)	7,808,786	24,771,106	2,474,381	-	-	-	-	-	35,054,273
Federal Government									
Federal Grants and Contracts - Restricted	-	28,227,822	-	90,960,029	-	-	-	-	119,187,851
Professional Fees									
All Sources (Net)	-	148,673,354	-	-	-	-	-	-	148,673,354
Hospitals and Clinics									
All Sources (Net)	-	-	-	-	-	-	-	-	-
Institutional Resources									
Endowment and Interest Income (See FN2)	35,042	23,787,717	-	9,181,929	76,538	(110,827)	-	-	32,970,399
Local Government Grants - Restricted	-	117,935,645	-	10,534,633	-	-	-	-	128,470,278
Private Gifts and Grants - Restricted	-	6,861,818	-	51,749,460	120	-	-	-	58,611,398
Sales and Services - Educational Activities (Net)	2,867,410	16,053,172	-	1,907,402	-	-	-	-	20,827,984
Net Auxiliary Enterprises	-	-	4,715,586	-	-	-	-	-	4,715,586
Other Income (See FN3)	529,745	24,692,470	-	4,999	104,938	-	-	-	24,796,028
Subtotal	3,432,197	189,330,822	4,715,586	73,378,423	181,596	(110,827)	-	-	270,391,673
Total Operating Sources	164,627,954	391,341,905	7,189,967	171,684,833	181,596	(110,827)	-	-	734,379,304
Operating Uses									
Instruction	113,262,144	181,130,577	-	22,617,477	-	-	-	-	317,010,198
Research	4,543,979	13,680,676	-	105,573,161	-	-	-	-	123,797,816
Public Service	-	7,570,962	-	31,852,739	-	-	-	-	39,423,701
Hospitals and Clinics	-	82,298,820	-	23,658	-	-	-	-	82,322,478
Academic Support	24,079,857	9,489,155	-	146,494	-	-	-	-	33,715,506
Student Services	508,726	191,261	-	-	383,183	-	-	-	1,083,170
Institutional Support	30,054,420	14,133,154	-	409,684	-	-	-	-	44,597,258
Operations and Maintenance of Plant	16,332,027	14,735,116	-	1,000	-	-	2,711,959	-	33,780,102
Scholarships and Fellowships	1,097,939	1,946	-	2,406,846	-	-	-	-	3,506,731
Auxiliary Enterprises	-	-	5,737,556	-	-	-	-	-	5,737,556
Capital Outlay from Current Fund Sources*	896,267	5,833,012	246,488	1,636,847	-	-	-	-	8,612,614
Other Expenses (See FN3)	-	981,245	-	-	-	70,427	-	-	1,051,672
Total Operating Uses	190,775,359	330,045,924	5,984,044	164,667,906	383,183	70,427	2,711,959	-	694,638,802
Other Sources / (Uses) of Funds									
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(32,096,660)	-	(32,096,660)
Mandatory and Non-mandatory Transfers (See FN10)	35,930,161	(43,094,055)	(326,250)	(5,232,564)	(130)	1,311,728	(92,322,578)	192,075	(103,541,613)
Bond Transfers In (See FN4)	-	-	-	-	-	-	131,296,762	-	131,296,762
Debt Service Payments (See FN5)	(9,708,639)	(10,030,400)	(1,039,089)	-	-	-	-	-	(20,778,128)
Subtotal	26,221,522	(53,124,455)	(1,365,339)	(5,232,564)	(130)	1,311,728	6,877,524	-	(25,119,639)
Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)	-	3,113,158	-	1,114,634	54,530	15,813,842	-	-	20,096,164
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	3,026,851	-	-	3,026,851
Subtotal	-	3,113,158	-	1,114,634	54,530	18,840,693	-	-	23,123,015
Total Sources Over / (Under) Uses (See FN 11)	74,117	11,284,684	(159,416)	2,898,997	(147,187)	19,971,167	4,165,565	-	(344,049)
Depreciation Expense	-	-	-	-	-	-	-	(48,928,290)	(48,928,290)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	1,105,633	-	1,123,133
Capital Outlay	-	-	-	-	-	-	-	40,709,274	40,709,274
Change in Net Assets (Total Agrees with AFR***)	74,117	11,284,684	(159,416)	2,898,997	(147,187)	19,971,167	5,271,198	-	(8,545,565)

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

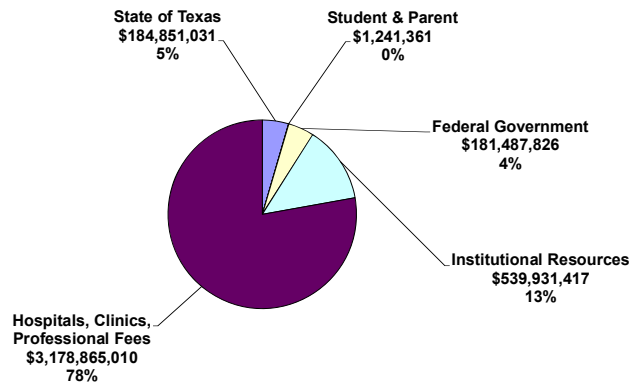
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11: Of the net increase of \$37,743,878 approximately \$14.6 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$23.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$20.1 million and \$3.0 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

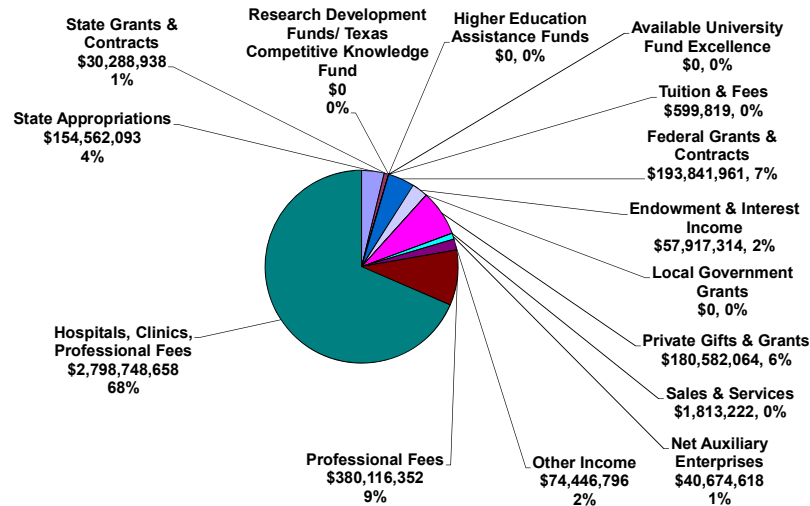
The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



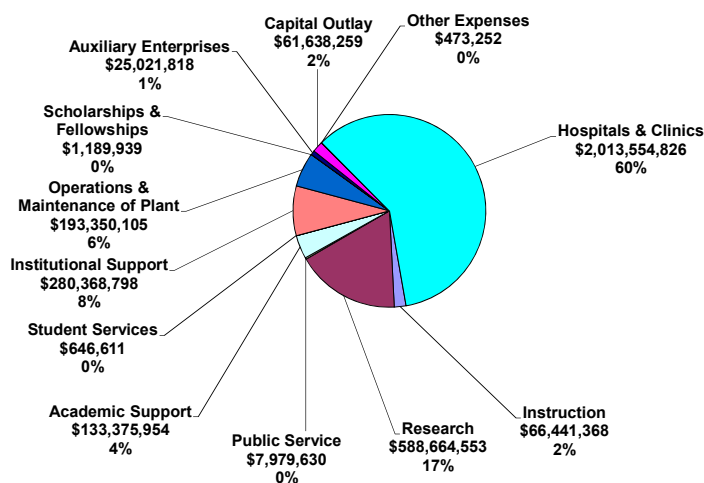
Total Operating Sources \$4,086,376,645

Operating Sources



Total Operating Sources \$4,086,376,645

Operating Uses



Total Operating Uses \$3,372,705,113

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

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			360.57
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	154,562,093	
State Grants and Contracts - Restricted		30,288,938	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	184,851,031	
Student & Parent			
Tuition - net	\$	1,137,300	
Fees - net		104,061	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,241,361	
Federal Government			
Federal Grants and Contracts - Restricted	\$	181,487,826	
Professional Fees			
All Sources (Net)	\$	380,116,352	
Hospitals and Clinics			
All Sources (Net)	\$	2,798,748,658	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	110,577,078	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		312,005,690	
Sales and Services		2,227,235	
Net Auxiliary Enterprises		40,674,618	
Other Income (See FN3)		74,446,796	
Subtotal	\$	539,931,417	
Total Operating Sources	\$	4,086,376,645	
Operating Uses			
Instruction	\$	66,441,368	
Research		588,664,553	
Public Service		7,979,630	
Hospitals and Clinics		2,013,554,826	
Academic Support		133,375,954	
Student Services		646,611	
Institutional Support		280,368,798	
Operations and Maintenance of Plant		193,350,105	
Scholarships and Fellowships		1,189,939	
Auxiliary Enterprises		25,021,818	
Capital Outlay from Current Fund Sources		61,638,259	
Other Expenses (See FN3)		473,252	
Total Operating Uses	\$	3,372,705,113	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(439,353,029)	
Mandatory and Non-mandatory Transfers (See FN10)		2,378,733	
Bond Transfers In (See FN4)		36,570,606	
Debt Service Payments (See FN5)		(74,027,184)	
Subtotal	\$	(474,430,874)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		67,973,392	
Additions to Permanent Endowments (See FN7)		14,687,533	
Subtotal	\$	82,660,925	
Total Sources Over / (Under) Uses (See FN11)	\$	321,901,583	

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

The University of Texas M.D. Anderson Cancer Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013									
	FY 2013								
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
State of Texas									Primary University
State Appropriations	154,562,093	-	-	-	-	-	-	-	154,562,093
State Grants and Contracts - Restricted	-	-	-	30,288,938	-	-	-	-	30,288,938
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-
Subtotal	154,562,093	-	-	30,288,938	-	-	-	-	184,851,031
Student & Parent									
Tuition Potential 100%	784,129	409,820	-	-	-	-	-	-	1,193,949
Waivers - Statutory (Not Reported in AFR)	(52,299)	-	-	-	-	-	-	-	(52,299)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	731,830	409,820	-	-	-	-	-	-	1,141,650
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	(2,195)	(2,155)	-	-	-	-	-	-	(4,350)
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-
Tuition - net	729,635	407,665	-	-	-	-	-	-	1,137,300
Fees Potential 100%	28,705	75,776	-	-	-	-	-	-	104,481
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	28,705	75,776	-	-	-	-	-	-	104,481
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(420)	-	-	-	-	-	-	-	(420)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	-	-	-	-	-	-	-	-
Fees - net	28,285	75,776	-	-	-	-	-	-	104,061
Net Tuition and Fees (Funds Collected)	757,920	483,441	-	-	-	-	-	-	1,241,361
Federal Government									
Federal Grants and Contracts - Restricted	-	55,891,280	-	125,596,546	-	-	-	-	181,487,826
Professional Fees									
All Sources (Net)	-	380,116,352	-	-	-	-	-	-	380,116,352
Hospitals and Clinics									
All Sources (Net)	2,798,748,658	-	-	-	-	-	-	-	2,798,748,658
Institutional Resources									
Endowment and Interest Income (See FN2)	8,946,180	80,830,468	-	20,608,165	-	98,947	93,318	-	110,577,078
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	37,611,667	-	256,636,700	-	-	17,757,323	-	312,005,690
Sales and Services - Educational Activities (Net)	-	2,227,235	-	-	-	-	-	-	2,227,235
Net Auxiliary Enterprises	-	-	40,674,618	-	-	-	-	-	40,674,618
Other Income (See FN3)	13,077,959	56,761,973	-	2,472,790	-	-	-	2,134,074	74,446,796
Subtotal	22,024,139	177,431,343	40,674,618	279,717,655	-	98,947	17,850,641	-	539,931,417
Total Operating Sources	2,976,092,810	613,922,416	40,674,618	435,603,139	-	98,947	17,850,641	-	4,086,376,645
Operating Uses									
Instruction	56,147,540	3,560,276	-	6,733,552	-	-	-	-	66,441,368
Research	205,610,488	87,203,164	-	295,850,901	-	-	-	-	588,664,553
Public Service	658,150	5,674,624	-	1,846,856	-	-	-	-	7,979,630
Hospitals and Clinics	1,615,852,781	393,252,561	-	4,449,484	-	-	-	-	2,013,554,826
Academic Support	121,237,166	2,415,640	-	9,723,148	-	-	-	-	133,375,954
Student Services	-	126,490	-	520,121	-	-	-	-	646,611
Institutional Support	250,316,557	29,665,751	-	386,490	-	-	-	-	280,368,798
Operations and Maintenance of Plant	192,174,839	1,131,774	-	23,799	-	-	19,693	-	193,350,105
Scholarships and Fellowships	2,000	32,045	-	1,155,894	-	-	-	-	1,189,939
Auxiliary Enterprises	-	-	25,021,818	-	-	-	-	-	25,021,818
Capital Outlay from Current Fund Sources*	40,424,658	14,729,694	2,099,542	4,384,365	-	-	-	-	61,638,259
Other Expenses (See FN3)	393,461	-	-	10,071	-	69,720	-	-	473,252
Total Operating Uses	2,482,817,640	537,792,019	27,121,360	324,884,681	-	69,720	19,693	-	3,372,705,113
Other Sources / (Uses) of Funds									
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	(439,353,029)	-	-	(439,353,029)
Mandatory and Non-mandatory Transfers (See FN10)	(363,837,615)	13,199,001	1,175,932	(1,425,285)	-	2,579,206	368,667,448	-	2,378,733
Bond Transfers In (See FN4)	-	-	-	-	-	-	36,570,606	-	36,570,606
Debt Service Payments (See FN5)	(65,175,630)	(4,200)	(8,847,354)	-	-	-	-	-	(74,027,184)
Subtotal	(429,013,245)	13,194,801	(7,671,422)	(1,425,285)	-	2,579,206	(34,114,975)	-	(474,430,874)
Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)	23,431,615	7,074,597	-	-	-	37,467,180	-	-	67,973,392
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	14,687,533	-	-	14,687,533
Subtotal	23,431,615	7,074,597	-	-	-	52,154,713	-	-	82,660,925
Total Sources Over / (Under) Uses (See FN 11)	87,693,540	96,399,795	5,881,836	109,293,173	-	54,763,146	(16,284,027)	-	(15,845,880)
Depreciation Expense	-	-	-	-	-	-	-	(278,585,833)	(278,585,833)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	500,991,288	500,991,288
Change in Net Assets (Total Agrees with AFR***)	87,693,540	96,399,795	5,881,836	109,293,173	-	54,763,146	(16,284,027)	-	544,307,038

**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, 2013
Source: FY 2013 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.

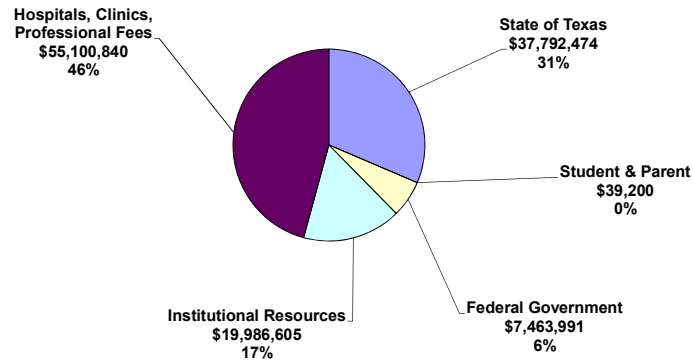
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$321,901,583 approximately \$239.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$82.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$68.0 million and \$14.7 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

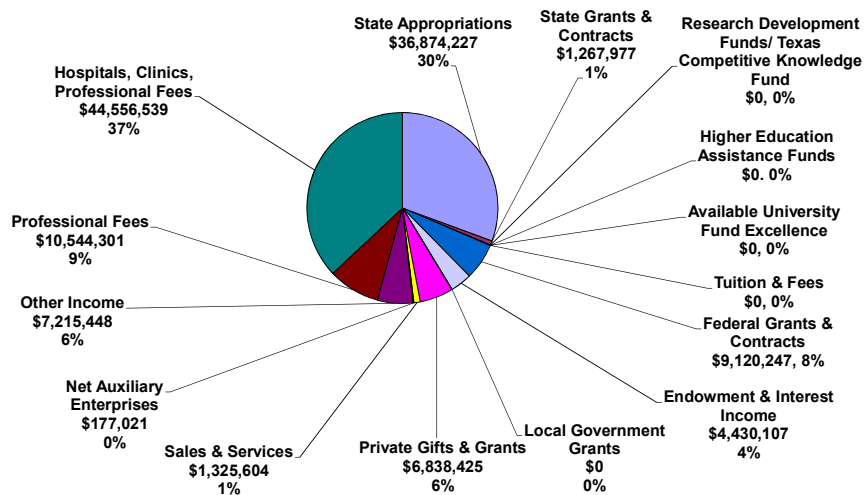
The University of Texas Health Center at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



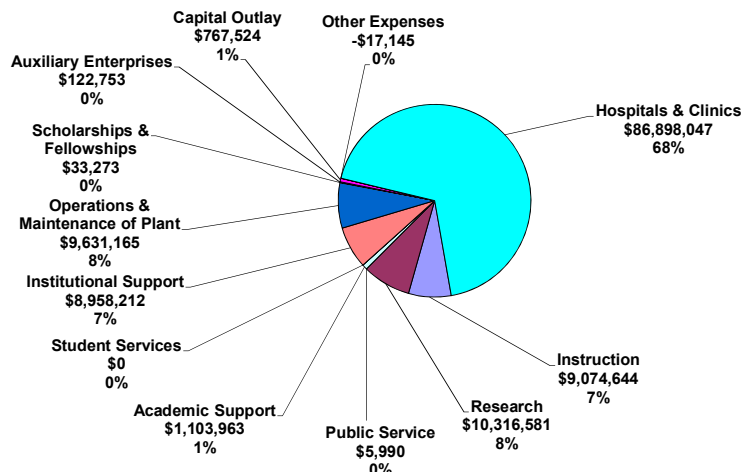
Total Operating Sources \$120,383,110

Operating Sources



Total Operating Sources \$120,383,110

Operating Uses



Total Operating Uses \$126,895,007

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

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	36,874,227	See Note Below
State Grants and Contracts - Restricted		918,247	
Research Development Funds/ Texas Competitive Knowledge Fund		-	
Higher Education Assistance Funds		-	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	37,792,474	
Student & Parent			
Tuition - net	\$	39,200	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,200	
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,463,991	
Professional Fees			
All Sources (Net)	\$	10,544,301	
Hospitals and Clinics			
All Sources (Net)	\$	44,556,539	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	4,430,107	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		6,838,425	
Sales and Services		1,325,604	
Net Auxiliary Enterprises		177,021	
Other Income (See FN3)		7,215,448	
Subtotal	\$	19,986,605	
Total Operating Sources	\$	120,383,110	
Operating Uses			
Instruction	\$	9,074,644	
Research		10,316,581	
Public Service		5,990	
Hospitals and Clinics		86,898,047	
Academic Support		1,103,963	
Student Services		-	
Institutional Support		8,958,212	
Operations and Maintenance of Plant		9,631,165	
Scholarships and Fellowships		33,273	
Auxiliary Enterprises		122,753	
Capital Outlay from Current Fund Sources		767,524	
Other Expenses (See FN3)		(17,145)	
Total Operating Uses	\$	126,895,007	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(21,443,418)	
Mandatory and Non-mandatory Transfers (See FN10)		72,257	
Bond Transfers In (See FN4)		15,241,474	
Debt Service Payments (See FN5)		(4,827,573)	
Subtotal	\$	(10,957,260)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		1,879,868	
Additions to Permanent Endowments (See FN7)		412,955	
Subtotal	\$	2,292,823	
Total Sources Over / (Under) Uses (See FN11)	\$	(15,176,334)	

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

The University of Texas Health Center at Tyler
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	36,874,227	-	-	-	-	-	-	-	-	36,874,227
State Grants and Contracts - Restricted	-	810,000	-	108,247	-	-	-	-	-	918,247
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	36,874,227	810,000	-	108,247	-	-	-	-	-	37,792,474
Student & Parent										
Tuition Potential 100%	13,842	25,358	-	-	-	-	-	-	-	39,200
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	13,842	25,358	-	-	-	-	-	-	-	39,200
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Tuition - net	13,842	25,358	-	-	-	-	-	-	-	39,200
Fees Potential 100%	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	-	-	-	-	-	-	-	-	-	-
Net Tuition and Fees (Funds Collected)	13,842	25,358	-	-	-	-	-	-	-	39,200
Federal Government										
Federal Grants and Contracts - Restricted	-	1,302,352	-	6,161,639	-	-	-	-	-	7,463,991
Professional Fees										
All Sources (Net)	-	10,544,301	-	-	-	-	-	-	-	10,544,301
Hospitals and Clinics										
All Sources (Net)	44,556,539	-	-	-	-	-	-	-	-	44,556,539
Institutional Resources										
Endowment and Interest Income (See FN2)	265,257	3,603,606	-	541,148	-	20,096	-	-	-	4,430,107
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	917,422	3,426,294	-	2,486,122	-	-	8,587	-	-	6,838,425
Sales and Services - Educational Activities (Net)	53,403	1,197,925	-	74,276	-	-	-	-	-	1,325,604
Net Auxiliary Enterprises	-	-	177,021	-	-	-	-	-	-	177,021
Other Income (See FN3)	2,725,271	4,487,946	-	12,011	-	-	-	-	(9,780)	7,215,448
Subtotal	3,961,353	12,715,771	177,021	3,113,557	-	20,096	8,587	-	(9,780)	19,986,605
Total Operating Sources	85,405,961	25,397,782	177,021	9,383,443	-	20,096	8,587	-	(9,780)	120,383,110
Operating Uses										
Instruction	4,202,570	2,326,435	-	2,545,639	-	-	-	-	-	9,074,644
Research	3,323,681	1,922,741	-	5,070,159	-	-	-	-	-	10,316,581
Public Service	-	-	-	5,990	-	-	-	-	-	5,990
Hospitals and Clinics	71,533,022	15,032,015	-	333,010	-	-	-	-	-	86,898,047
Academic Support	1,089,954	5,656	-	8,353	-	-	-	-	-	1,103,963
Student Services	-	-	-	-	-	-	-	-	-	-
Institutional Support	7,648,009	1,280,715	-	29,488	-	-	-	-	-	8,958,212
Operations and Maintenance of Plant	8,992,585	-	-	-	-	-	638,580	-	-	9,631,165
Scholarships and Fellowships	-	-	-	33,273	-	-	-	-	-	33,273
Auxiliary Enterprises	-	-	122,753	-	-	-	-	-	-	122,753
Capital Outlay from Current Fund Sources*	555,942	177,674	-	33,908	-	-	-	-	-	767,524
Other Expenses (See FN3)	4,500	-	-	-	-	(21,645)	-	-	-	(17,145)
Total Operating Uses	97,350,263	20,745,236	122,753	8,059,820	-	(21,645)	638,580	-	(9,780)	126,895,007
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(21,443,418)	-	-	(21,443,418)
Mandatory and Non-mandatory Transfers (See FN10)	2,780,050	(7,425,985)	(6,000)	(902,043)	-	30,542	5,610,266	-	(14,573)	72,257
Bond Transfers In (See FN4)	-	-	-	-	-	-	15,241,474	-	-	15,241,474
Debt Service Payments (See FN5)	(4,094,551)	-	-	-	-	-	(733,022)	-	-	(4,827,573)
Subtotal	(1,314,501)	(7,425,985)	(6,000)	(902,043)	-	30,542	(1,324,700)	-	(14,573)	(10,957,260)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	53,824	267,820	-	411	-	1,557,813	-	-	-	1,879,868
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	412,955	-	-	-	412,955
Subtotal	53,824	267,820	-	411	-	1,970,768	-	-	-	2,292,823
Total Sources Over / (Under) Uses (See FN 11)	(13,204,979)	(2,505,619)	48,268	421,991	-	2,043,051	(1,954,693)	-	(24,353)	(15,176,334)
Depreciation Expense	-	-	-	-	-	-	-	-	(9,172,148)	(9,172,148)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	47	47
Capital Outlay	-	-	-	-	-	-	-	-	22,210,942	22,210,942
Change in Net Assets (Total Agrees with AFR***)	(13,204,979)	(2,505,619)	48,268	421,991	-	2,043,051	(1,954,693)	-	13,014,488	(2,137,493)

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

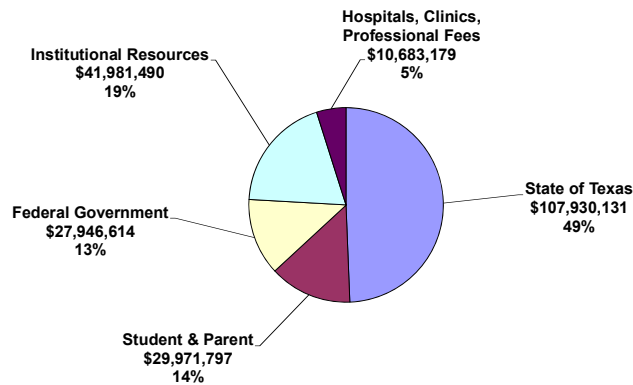
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

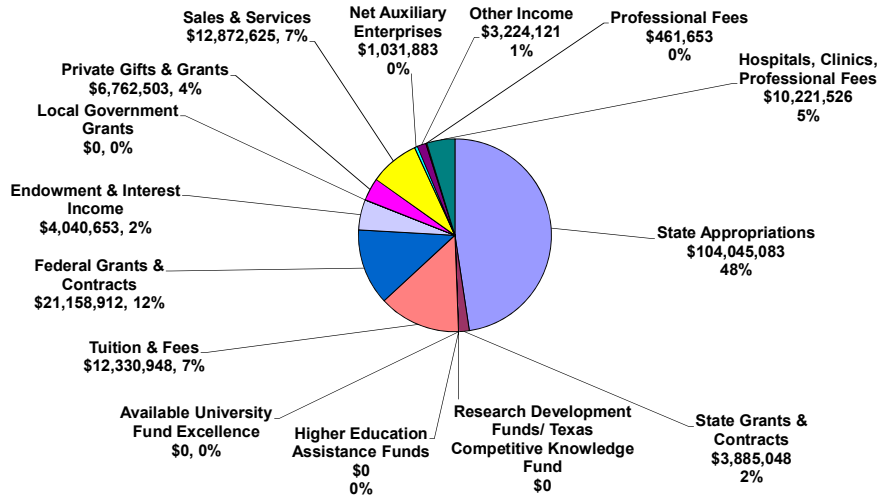
Texas A&M University System Health Science Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



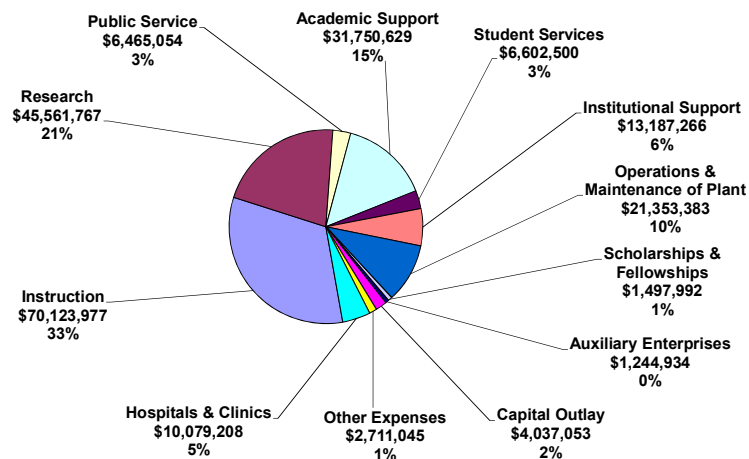
Total Operating Sources \$218,513,211

Operating Sources



Total Operating Sources \$218,513,211

Operating Uses



Total Operating Uses \$214,614,808

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

Texas A&M University System Health Science Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,465.47
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	104,045,083	\$ 42,201
State Grants and Contracts - Restricted		3,885,048	1,576
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	107,930,131	\$ 43,777
Student & Parent			
Tuition - net	\$	19,597,646	\$ 7,949
Fees - net		10,374,151	4,208
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	29,971,797	\$ 12,157
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,946,614	
Professional Fees			
All Sources (Net)	\$	461,653	
Hospitals and Clinics			
All Sources (Net)	\$	10,221,526	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	11,124,613	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		8,369,752	
Sales and Services		18,231,121	
Net Auxiliary Enterprises		1,031,883	
Other Income (See FN3)		3,224,121	
Subtotal	\$	41,981,490	
Total Operating Sources	\$	218,513,211	
Operating Uses			
Instruction	\$	70,123,977	\$ 28,442
Research		45,561,767	18,480
Public Service		6,465,054	
Hospitals and Clinics		10,079,208	
Academic Support		31,750,629	12,878
Student Services		6,602,500	2,678
Institutional Support		13,187,266	5,349
Operations and Maintenance of Plant		21,353,383	
Scholarships and Fellowships		1,497,992	608
Auxiliary Enterprises		1,244,934	
Capital Outlay from Current Fund Sources		4,037,053	1,637
Other Expenses (See FN3)		2,711,045	
Total Operating Uses	\$	214,614,808	\$ 70,072
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	
Mandatory and Non-mandatory Transfers (See FN10)		4,796,465	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(9,499,595)	
Subtotal	\$	(4,703,130)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		306,854	
Additions to Permanent Endowments (See FN7)		-	
Subtotal	\$	306,854	
Total Sources Over / (Under) Uses (See FN11)	\$	(497,873)	

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

Texas A&M University System Health Science Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	104,045,083	-	-	-	-	-	-	-	-	104,045,083
State Grants and Contracts - Restricted	409,869	95,118	-	3,380,061	-	-	-	-	-	3,885,048
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	104,454,952	95,118	-	3,380,061	-	-	-	-	-	107,930,131
Student & Parent										
Tuition Potential 100%	16,090,404	6,744,101	-	-	-	-	-	-	-	22,834,505
Waivers - Statutory (Not Reported in AFR)	(1,794,211)	-	-	-	-	-	-	-	-	(1,794,211)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	14,296,193	6,744,101	-	-	-	-	-	-	-	21,040,294
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(210,916)	(114,069)	-	-	-	-	-	-	-	(324,985)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(769,316)	(348,347)	-	-	-	-	-	-	-	(1,117,663)
Tuition - net	13,315,961	6,281,685	-	-	-	-	-	-	-	19,597,646
Fees Potential 100%	52,624	10,986,571	98,632	-	-	-	-	-	-	11,137,827
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	52,624	10,986,571	98,632	-	-	-	-	-	-	11,137,827
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(930)	(685,811)	(7,990)	-	-	-	-	-	-	(694,731)
Exemptions - Institutional (Reported in AFR)	(2,678)	(67,494)	1,227	-	-	-	-	-	-	(68,945)
All Other Scholarship Disc. & Allow.	-	-	-	-	-	-	-	-	-	-
Fees - net	49,016	10,233,266	91,869	-	-	-	-	-	-	10,374,151
Net Tuition and Fees (Funds Collected)	13,364,977	16,514,951	91,869	-	-	-	-	-	-	29,971,797
Federal Government										
Federal Grants and Contracts - Restricted	-	7,435,197	-	20,511,417	-	-	-	-	-	27,946,614
Professional Fees										
All Sources (Net)	-	461,653	-	-	-	-	-	-	-	461,653
Hospitals and Clinics										
All Sources (Net)	-	10,221,526	-	-	-	-	-	-	-	10,221,526
Institutional Resources										
Endowment and Interest Income (See FN2)	2,419,816	7,070,620	-	313,889	94,455	1,225,833	-	-	-	11,124,613
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	1,141,459	-	7,228,293	-	-	-	-	-	8,369,752
Sales and Services - Educational Activities (Net)	8,228,138	10,002,983	-	-	-	-	-	-	-	18,231,121
Net Auxiliary Enterprises	-	-	1,031,883	-	-	-	-	-	-	1,031,883
Other Income (See FN3)	12,661	3,020,820	73,216	63,718	99,837	-	-	-	(46,131)	3,224,121
Subtotal	10,660,615	21,235,882	1,105,099	7,605,900	194,292	1,225,833	-	-	(46,131)	41,981,490
Total Operating Sources	128,480,544	55,964,327	1,196,968	31,497,378	194,292	1,225,833	-	-	(46,131)	218,513,211
Operating Uses										
Instruction	59,189,247	9,819,234	-	1,115,496	-	-	-	-	-	70,123,977
Research	12,547,580	5,629,789	-	27,384,398	-	-	-	-	-	45,561,767
Public Service	2,136,197	3,342,446	-	986,411	-	-	-	-	-	6,465,054
Hospitals and Clinics	-	10,079,208	-	-	-	-	-	-	-	10,079,208
Academic Support	23,864,103	6,478,403	-	1,408,123	-	-	-	-	-	31,750,629
Student Services	2,823,612	3,421,294	-	357,600	(6)	-	-	-	-	6,602,500
Institutional Support	11,011,159	2,132,838	-	43,269	-	-	-	-	-	13,187,266
Operations and Maintenance of Plant	16,358,564	4,992,098	-	-	-	-	2,721	-	-	21,353,383
Scholarships and Fellowships	118,679	1,108,253	-	271,060	-	-	-	-	-	1,497,992
Auxiliary Enterprises	-	-	1,244,934	-	-	-	-	-	-	1,244,934
Capital Outlay from Current Fund Sources*	844,928	2,696,309	44,665	451,151	-	-	-	-	-	4,037,053
Other Expenses (See FN3)	-	255,144	-	48,872	-	-	-	-	2,407,029	2,711,045
Total Operating Uses	128,894,069	49,955,016	1,289,599	32,066,380	(6)	-	2,721	-	2,407,029	214,614,808
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(1,361,154)	5,270,739	10,886	(214,432)	-	1,090,426	-	-	-	4,796,465
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(8,292,980)	(1,206,615)	-	-	-	-	-	-	-	(9,499,595)
Subtotal	(9,654,134)	4,064,124	10,886	(214,432)	-	1,090,426	-	-	-	(4,703,130)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	148,788	(118,789)	-	-	-	276,855	-	-	-	306,854
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	148,788	(118,789)	-	-	-	276,855	-	-	-	306,854
Total Sources Over / (Under) Uses (See FN 11)	(9,918,871)	9,954,646	(81,745)	(783,434)	194,298	2,593,114	(2,721)	-	(2,453,160)	(497,873)
Depreciation Expense	-	-	-	-	-	-	-	-	(17,718,145)	(17,718,145)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	23,757,319	23,757,319
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	154,712	154,712
Capital Outlay	844,928	2,696,309	44,665	451,151	-	-	-	-	-	4,037,053
Change in Net Assets (Total Agrees with AFR****)	(9,073,943)	12,650,955	(37,080)	(332,283)	194,298	2,593,114	(2,721)	-	3,740,726	9,733,066

****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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

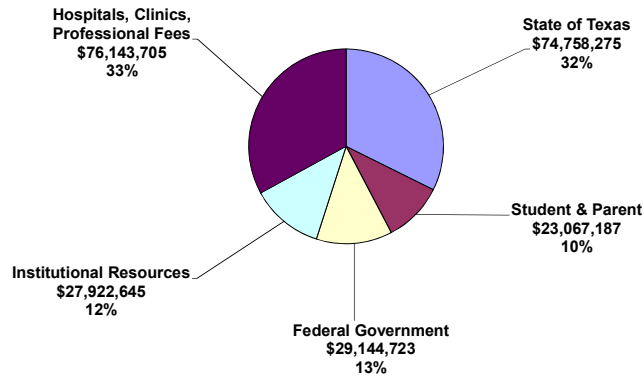
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

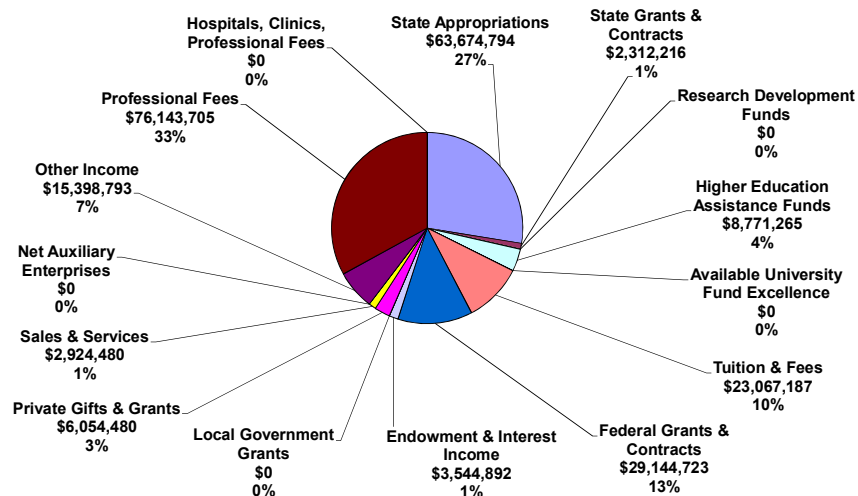
University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



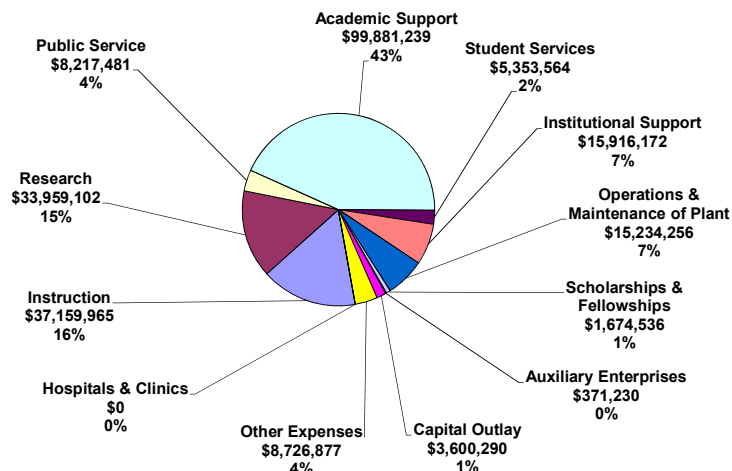
Total Operating Sources \$231,036,535

Operating Sources



Total Operating Sources \$231,036,535

Operating Uses



Total Operating Uses \$230,094,712

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,287.21
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	63,674,794	27,840
State Grants and Contracts - Restricted		2,312,216	1,011
Research Development Funds		-	-
Higher Education Assistance Funds		8,771,265	3,835
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	74,758,275	32,686
Student & Parent			
Tuition - net	\$	17,079,565	7,467
Fees - net		5,987,622	2,618
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	23,067,187	10,085
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,144,723	
Professional Fees			
All Sources (Net)	\$	76,143,705	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,544,892	
Local Government Grants - Restricted		-	
Private Gifts and Grants - Restricted		6,054,480	
Sales and Services		2,924,480	
Net Auxiliary Enterprises		-	
Other Income (See FN3)		15,398,793	
Subtotal	\$	27,922,645	
Total Operating Sources	\$	231,036,535	
Operating Uses			
Instruction	\$	37,159,965	\$ 16,247
Research		33,959,102	14,847
Public Service		8,217,481	
Hospitals and Clinics		-	
Academic Support		99,881,239	43,669
Student Services		5,353,564	2,341
Institutional Support		15,916,172	6,959
Operations and Maintenance of Plant		15,234,256	
Scholarships and Fellowships		1,674,536	732
Auxiliary Enterprises		371,230	
Capital Outlay from Current Fund Sources		3,600,290	1,574
Other Expenses (See FN3)		8,726,877	
Total Operating Uses	\$	230,094,712	\$ 86,369
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,478,911)	
Mandatory and Non-mandatory Transfers (See FN10)		3,918,624	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(9,051,567)	
Subtotal	\$	(8,611,854)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		402,673	
Additions to Permanent Endowments (See FN7)		-	
Subtotal	\$	402,673	
Total Sources Over / (Under) Uses (See FN11)	\$	(7,267,358)	

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

University of North Texas Health Science Center at Fort Worth
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	63,674,794	-	-	-	-	-	-	-	-	63,674,794
State Grants and Contracts - Restricted	-	-	-	2,312,216	-	-	-	-	-	2,312,216
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	8,771,265	-	-	-	-	-	-	-	-	8,771,265
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	72,446,059	-	-	2,312,216	-	-	-	-	-	74,758,275
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	10,653,859	8,586,004	-	-	-	-	-	-	-	19,239,863
Waivers - Institutional (Not Reported in AFR)	(1,217,180)	(237,959)	-	-	-	-	-	-	-	(1,455,139)
Exemptions - Statutory (Not Reported in AFR)	(48,784)	(18,227)	-	-	-	-	-	-	-	(67,011)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation										
Waivers - Statutory (Reported in AFR)	9,387,895	8,329,818	-	-	-	-	-	-	-	17,717,713
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(131,104)	(129,377)	-	-	-	-	-	-	-	(260,481)
Exemptions - Institutional (Reported in AFR)	(20,787)	(480)	-	-	-	-	-	-	-	(21,267)
All Other Scholarship Disc & Allow.	(356,400)	-	-	-	-	-	-	-	-	(356,400)
Tuition - net	8,879,604	8,199,961	-	-	-	-	-	-	-	17,079,565
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	15,843	6,062,015	20,288	-	-	-	-	-	-	6,098,146
Waivers - Institutional (Not Reported in AFR)	(1,357)	-	-	-	-	-	-	-	-	(1,357)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation										
Waivers - Statutory (Reported in AFR)	14,486	6,062,015	20,288	-	-	-	-	-	-	6,096,789
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(39,470)	(45,676)	(318)	-	-	-	-	-	-	(85,464)
Exemptions - Institutional (Reported in AFR)	(10,593)	(12,075)	(500)	-	-	-	-	-	-	(23,168)
All Other Scholarship Disc & Allow.	(535)	-	-	-	-	-	-	-	-	(535)
Fees - net	(36,112)	6,004,264	19,470	-	-	-	-	-	-	5,987,622
Net Tuition and Fees (Funds Collected)	8,843,492	14,204,225	19,470	-	-	-	-	-	-	23,067,187
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	29,144,723	-	-	-	-	-	29,144,723
Professional Fees										
All Sources (Net)	-	76,143,705	-	-	-	-	-	-	-	76,143,705
Hospitals and Clinics										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	16,413	3,134,776	-	67,693	236	325,774	-	-	-	3,544,892
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	6,054,480	-	-	-	-	-	6,054,480
Sales and Services - Educational Activities (Net)	3,116	2,126,545	427,710	367,059	50	-	-	-	-	2,924,480
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	1,317,889	13,952,704	28,414	-	99,786	-	-	-	-	15,398,793
Subtotal	1,337,418	19,214,025	456,124	6,489,232	100,072	325,774	-	-	-	27,922,645
Total Operating Sources	82,626,969	109,561,955	475,594	37,946,171	100,072	325,774	-	-	-	231,036,535
Operating Uses										
Instruction	30,509,318	4,416,652	-	2,233,995	-	-	-	-	-	37,159,965
Research	6,021,149	4,557,919	-	23,380,034	-	-	-	-	-	33,959,102
Public Service	3,981,143	247,214	-	3,989,124	-	-	-	-	-	8,217,481
Hospitals and Clinics	-	-	-	-	-	-	-	-	-	-
Academic Support	8,507,799	91,157,280	-	216,160	-	-	-	-	-	99,881,239
Student Services	2,226,090	3,032,802	-	-	94,672	-	-	-	-	5,353,564
Institutional Support	15,552,479	804,292	-	(440,599)	-	-	-	-	-	15,916,172
Operations and Maintenance of Plant	6,805,919	3,582,866	-	-	-	-	4,845,471	-	-	15,234,256
Scholarships and Fellowships	8,053	1,772,964	-	(106,481)	-	-	-	-	-	1,674,536
Auxiliary Enterprises	-	-	371,230	-	-	-	-	-	-	371,230
Capital Outlay from Current Fund Sources*	2,771,213	457,185	22,242	349,650	-	-	-	-	-	3,600,290
Other Expenses (See FN3)	173,269	1,702,242	-	6,772,978	24,346	-	21,049	-	32,993	8,726,877
Total Operating Uses	76,556,432	111,731,416	393,472	36,394,861	119,018	-	4,866,520	-	32,993	230,094,712
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,478,911)	-	-	(3,478,911)
Mandatory and Non-mandatory Transfers (See FN10)	656,398	(21,107,878)	(3,960)	(244,643)	1,473	10,000,000	10,970,116	-	3,647,118	3,918,624
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(9,394,587)	-	-	-	-	-	-	-	343,020	(9,051,567)
Subtotal	(8,738,189)	(21,107,878)	(3,960)	(244,643)	1,473	10,000,000	7,491,205	-	3,990,138	(8,611,854)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	20,700	294,140	-	19,664	-	68,169	-	-	-	402,673
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	20,700	294,140	-	19,664	-	68,169	-	-	-	402,673
Total Sources Over / (Under) Uses (See FN 11)	(2,646,952)	(22,983,199)	78,162	1,326,331	(17,473)	10,393,943	2,624,685	-	3,957,145	(7,267,358)
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(9,289,159)	(9,289,159)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	7,403,405	7,403,405
Change in Net Assets (Total Agrees with AFR***)	(2,646,952)	(22,983,199)	78,162	1,326,331	(17,473)	10,393,943	2,624,685	-	2,071,391	(9,153,112)

**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, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

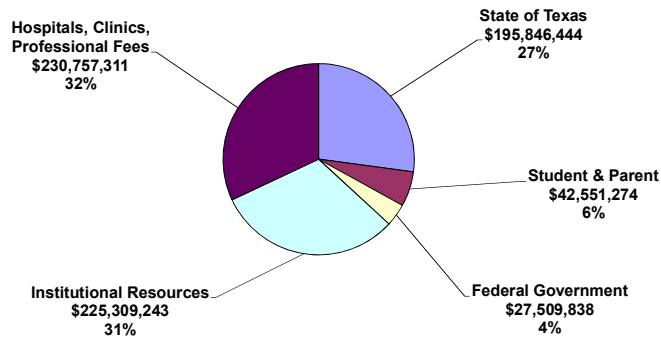
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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FN11. N/A

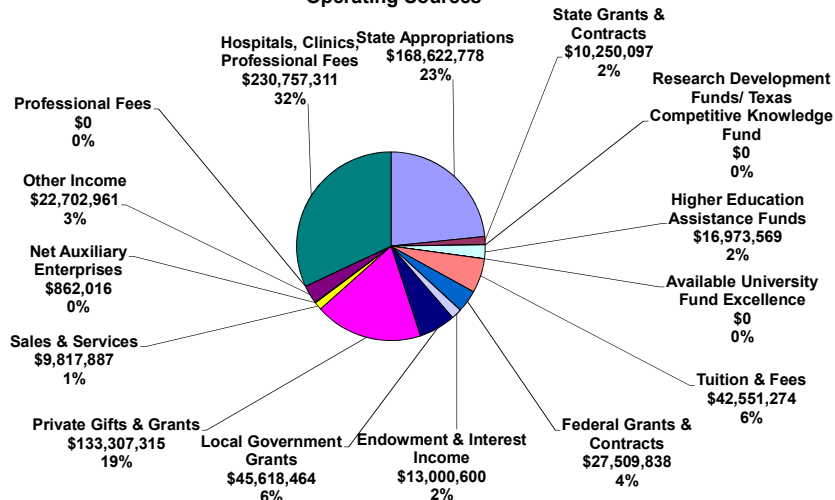
Texas Tech University Health Sciences Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



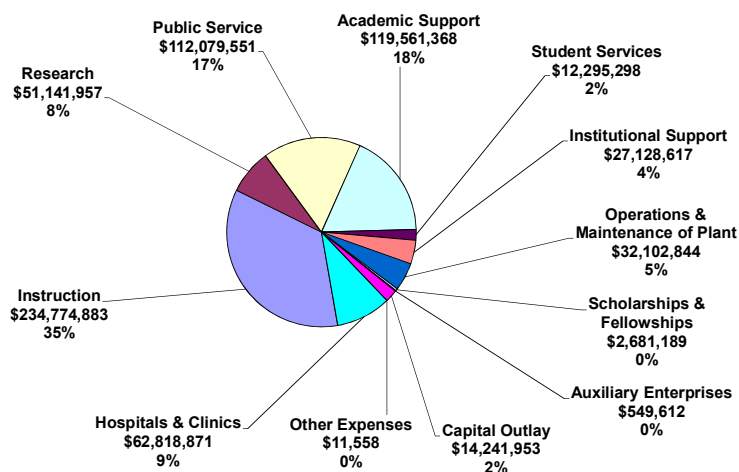
Total Operating Sources \$721,974,110

Operating Sources



Total Operating Sources \$721,974,110

Operating Uses



Total Operating Uses \$669,387,701

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			5,032.02
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	168,622,778	\$ 33,510
State Grants and Contracts - Restricted		10,250,097	2,037
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		16,973,569	3,373
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	195,846,444	\$ 38,920
Student & Parent			
Tuition - net	\$	33,800,308	\$ 6,717
Fees - net		8,750,966	1,739
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	42,551,274	\$ 8,456
Federal Government			
Federal Grants and Contracts - Restricted	\$	27,509,838	
Professional Fees			
All Sources (Net)	\$	-	
Hospitals and Clinics			
All Sources (Net)	\$	230,757,311	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,000,600	
Local Government Grants - Restricted		45,618,464	
Private Gifts and Grants - Restricted		133,307,315	
Sales and Services		9,817,887	
Net Auxiliary Enterprises		862,016	
Other Income (See FN3)		22,702,961	
Subtotal	\$	225,309,243	
Total Operating Sources	\$	721,974,110	
Operating Uses			
Instruction	\$	234,774,883	\$ 46,656
Research		51,141,957	10,163
Public Service		112,079,551	
Hospitals and Clinics		62,818,871	
Academic Support		119,561,368	23,760
Student Services		12,295,298	2,443
Institutional Support		27,128,617	5,391
Operations and Maintenance of Plant		32,102,844	
Scholarships and Fellowships		2,681,189	533
Auxiliary Enterprises		549,612	
Capital Outlay from Current Fund Sources		14,241,953	2,830
Other Expenses (See FN3)		11,558	
Total Operating Uses	\$	669,387,701	\$ 91,776
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(11,267,449)	
Mandatory and Non-mandatory Transfers (See FN10)		(344,174)	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5)		(6,983,328)	
Subtotal	\$	(18,594,951)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		4,996,647	
Additions to Permanent Endowments (See FN7)		125,619	
Subtotal	\$	5,122,266	
Total Sources Over / (Under) Uses (See FN11)	\$	39,113,724	

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

Texas Tech University Health Sciences Center
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	160,031,468	-	-	8,591,310	-	-	-	-	-	168,622,778
State Grants and Contracts - Restricted	981,388	735,012	-	8,533,697	-	-	-	-	-	10,250,097
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	16,973,569	-	-	-	-	-	-	-	-	16,973,569
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	177,986,425	735,012	-	17,125,007	-	-	-	-	-	195,846,444
Student & Parent										
Tuition Potential 100%										
Waivers - Statutory (Not Reported in AFR)	18,542,839	21,876,745	-	-	-	-	-	-	-	40,419,584
Waivers - Institutional (Not Reported in AFR)	(2,486,292)	-	-	-	-	-	-	-	-	(2,486,292)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	16,056,547	21,876,745	-	-	-	-	-	-	-	37,933,292
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(299,131)	(685,856)	-	-	-	-	-	-	-	(984,987)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(1,352,151)	(1,795,846)	-	-	-	-	-	-	-	(3,147,997)
Tuition - net	14,405,265	19,395,043	-	-	-	-	-	-	-	33,800,308
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(16)	10,215,868	-	-	-	-	-	-	-	10,215,852
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	(16)	10,215,868	-	-	-	-	-	-	-	10,215,852
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(618,344)	-	-	-	-	-	-	-	(618,344)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(846,542)	-	-	-	-	-	-	-	(846,542)
Fees - net	(16)	8,750,982	-	-	-	-	-	-	-	8,750,966
Net Tuition and Fees (Funds Collected)	14,405,249	28,146,025	-	-	-	-	-	-	-	42,551,274
Federal Government										
Federal Grants and Contracts - Restricted	-	6,315,814	-	20,225,390	-	-	968,634	-	-	27,509,838
Professional Fees										
All Sources (Net)	-	-	-	-	-	-	-	-	-	-
Hospitals and Clinics										
All Sources (Net)	-	141,140,404	-	89,616,907	-	-	-	-	-	230,757,311
Institutional Resources										
Endowment and Interest Income (See FN2)	101,524	8,519,589	26,638	4,298,615	99,544	(394,029)	348,719	-	-	13,000,600
Local Government Grants - Restricted	-	20,300,948	-	25,317,516	-	-	-	-	-	45,618,464
Private Gifts and Grants - Restricted	12,000	85,942,893	-	36,133,836	100	-	11,218,486	-	-	133,307,315
Sales and Services - Educational Activities (Net)	-	9,704,680	-	113,207	-	-	-	-	-	9,817,887
Net Auxiliary Enterprises	-	-	862,016	-	-	-	-	-	-	862,016
Other Income (See FN3)	53,874	21,614,059	-	919	611	-	-	1,033,498	-	22,702,961
Subtotal	167,398	146,082,169	888,654	65,864,093	100,255	(394,029)	11,567,205	1,033,498	-	225,309,243
Total Operating Sources	192,559,072	322,419,424	888,654	192,831,397	100,255	(394,029)	12,535,839	1,033,498	-	721,974,110
Operating Uses										
Instruction	60,445,155	125,166,190	-	49,163,538	-	-	-	-	-	234,774,883
Research	21,817,636	10,335,363	-	18,967,962	-	-	20,996	-	-	51,141,957
Public Service	4,448,769	2,788,422	-	104,842,360	-	-	-	-	-	112,079,551
Hospitals and Clinics	2,414,628	56,956,735	-	3,447,508	-	-	-	-	-	62,818,871
Academic Support	44,538,663	69,906,052	-	5,116,653	-	-	-	-	-	119,561,368
Student Services	2,132,843	9,972,804	-	-	189,651	-	-	-	-	12,295,298
Institutional Support	19,875,014	5,400,668	-	1,852,935	-	-	-	-	-	27,128,617
Operations and Maintenance of Plant	19,218,711	6,453,134	-	-	-	-	6,430,999	-	-	32,102,844
Scholarships and Fellowships	-	586,760	-	2,092,429	-	-	-	-	-	2,681,189
Auxiliary Enterprises	-	-	549,612	-	-	-	-	-	-	549,612
Capital Outlay from Current Fund Sources*	6,252,341	6,553,949	20,076	1,415,587	-	-	-	-	-	14,241,953
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	11,558	11,558
Total Operating Uses	181,143,760	294,122,077	569,688	186,898,972	189,651	-	6,451,995	-	11,558	669,387,701
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,267,449)	-	-	(11,267,449)
Mandatory and Non-mandatory Transfers (See FN10)	(22,997,127)	1,106,249	8,795	(11,091,396)	(68,451)	346,534	19,341,979	12,822,530	186,713	(344,174)
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(6,983,328)	-	(6,983,328)
Subtotal	(22,997,127)	1,106,249	8,795	(11,091,396)	(68,451)	346,534	8,074,530	5,839,202	186,713	(18,594,951)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(294,696)	-	(6,166)	-	5,548,244	-	-	(250,735)	4,996,647
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	125,619	-	-	-	125,619
Subtotal	-	(294,696)	-	(6,166)	-	5,673,863	-	-	(250,735)	5,122,266
Total Sources Over / (Under) Uses (See FN 11)	(11,581,815)	29,108,900	327,761	(5,165,137)	(157,847)	5,626,368	14,158,374	6,872,700	(75,580)	39,113,724
Depreciation Expense										
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(30,178,375)	(30,178,375)
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	(392,167)	(392,167)
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	182,273	182,273
Capital Outlay	6,252,341	6,553,949	20,076	1,415,587	-	-	11,267,449	-	-	25,509,402
Change in Net Assets (Total Agrees with AFR***)	(5,329,474)	35,662,849	347,837	(3,749,550)	(157,847)	5,626,368	25,425,823	6,872,700	(30,463,849)	34,234,857

**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, 2013
Source: FY 2013 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.

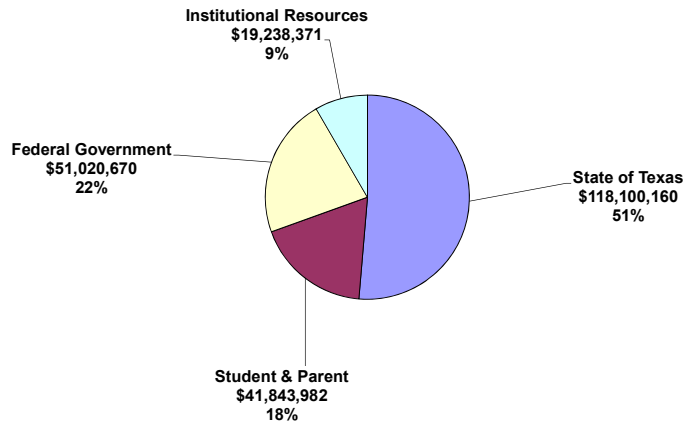
FN11: Of the net increase of \$39,113,724 approximately \$34.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$5.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.0 million and \$126 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Lamar State Colleges & Texas State Technical Colleges

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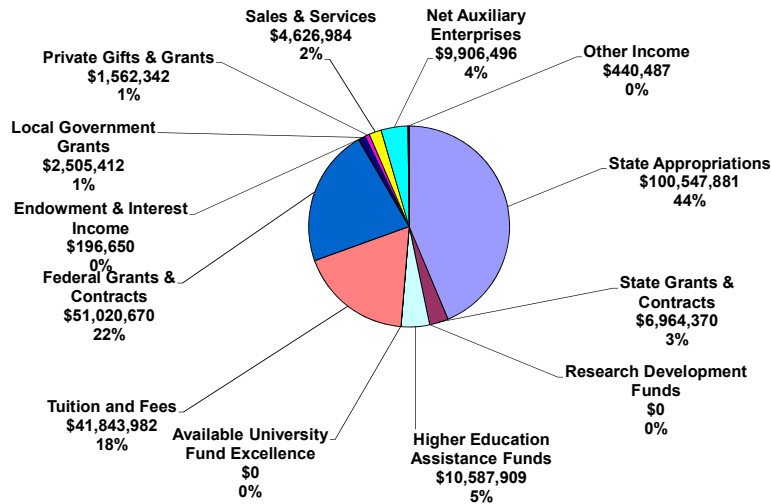
Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



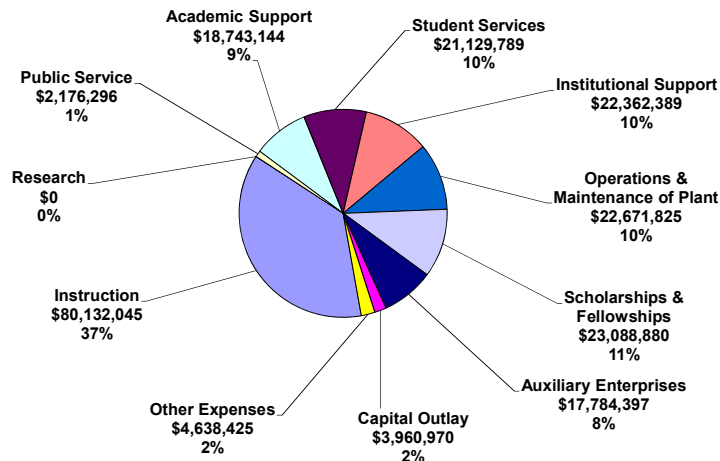
Total Operating Sources \$230,203,183

Operating Sources



Total Operating Sources \$230,203,183

Operating Uses



Total Operating Uses \$216,688,160

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, 2013

Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			16,184.10
Operating Sources			
State of Texas			
State Appropriations	\$	100,547,881	\$ 6,213
State Grants and Contracts - Restricted		6,964,370	430
Research Development Funds		-	-
Higher Education Assistance Funds		10,587,909	654
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	118,100,160	\$ 7,297
Student & Parent			
Tuition - net	\$	31,095,419	\$ 1,921
Fees - net		10,748,563	664
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	41,843,982	\$ 2,585
Federal Government			
Federal Grants and Contracts - Restricted	\$	51,020,670	\$ 3,153
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	196,650	\$ 12
Local Government Grants - Restricted		2,505,412	155
Private Gifts and Grants - Restricted		1,562,342	97
Sales and Services		4,626,984	286
Net Auxiliary Enterprises		9,906,496	612
Other Income (See FN3)		440,487	27
Subtotal	\$	19,238,371	\$ 1,189
Total Operating Sources	\$	230,203,183	\$ 14,224
Operating Uses			
Instruction	\$	80,132,045	\$ 4,951
Research		-	-
Public Service		2,176,296	134
Academic Support		18,743,144	1,158
Student Services		21,129,789	1,306
Institutional Support		22,362,389	1,382
Operations and Maintenance of Plant		22,671,825	1,401
Scholarships and Fellowships		23,088,880	1,427
Auxiliary Enterprises		17,784,397	1,099
Capital Outlay from Current Fund Sources		3,960,970	245
Other Expenses (See FN3)		4,638,425	287
Total Operating Uses	\$	216,688,160	\$ 13,390
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources	\$	(24,195,603)	\$ (1,495)
Mandatory and Non-mandatory Transfers (See FN10)		(3,484,194)	(215)
Bond Proceeds Transfers (See FN4)		25,829,185	1,596
Debt Service Payments (See FN5)		(5,100,824)	(315)
Subtotal	\$	(6,951,436)	\$ (429)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	(2,690)	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(2,690)	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	6,560,897	\$ 405

Statewide Summary - Lamar State Colleges & Texas State Technical Colleges
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
Operating Sources										
State of Texas										
State Appropriations	100,547,881	-	-	-	-	-	-	-	-	100,547,881
State Grants and Contracts - Restricted	1,888,727	981	-	5,074,662	-	-	-	-	-	6,964,370
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	10,587,909	-	-	-	-	-	-	-	-	10,587,909
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	113,024,517	981	-	5,074,662	-	-	-	-	-	118,100,160
Student & Parent										
Tuition Potential 100%	37,621,666	22,330,765	-	-	-	-	-	-	-	59,952,431
Waivers - Statutory (Not Reported in AFR)	(3,040,081)	(72,741)	-	-	-	-	-	-	-	(3,112,822)
Waivers - Institutional (Not Reported in AFR)	-	(164,279)	-	-	-	-	-	-	-	(164,279)
Exemptions - Statutory (Not Reported in AFR)	(92,999)	(59,724)	-	-	-	-	-	-	-	(152,723)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	34,488,586	22,034,021	-	-	-	-	-	-	-	56,522,607
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(2,742,676)	(1,472,651)	-	-	-	-	-	-	-	(4,215,327)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(13,159,791)	(8,052,070)	-	-	-	-	-	-	-	(21,211,861)
Tuition - net	18,586,119	12,509,300	-	-	-	-	-	-	-	31,095,419
Fees Potential 100%										
Waivers - Statutory (Not Reported in AFR)	(43)	(733)	(1,161)	-	-	-	-	-	-	(1,937)
Waivers - Institutional (Not Reported in AFR)	(3,435)	(12,865)	(85,219)	-	-	-	-	-	-	(101,519)
Exemptions - Statutory (Not Reported in AFR)	(1,209)	(28,054)	(36,888)	-	-	-	-	-	-	(66,151)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	1,049,752	7,567,322	5,079,457	-	-	-	-	-	-	13,696,531
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(65,938)	(223,032)	(290,534)	-	-	-	-	-	-	(579,504)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(119,039)	(1,526,874)	(722,551)	-	-	-	-	-	-	(2,368,464)
Fees - net	864,775	5,817,416	4,066,372	-	-	-	-	-	-	10,748,563
Net Tuition and Fees (Funds Collected)	19,450,894	18,326,716	4,066,372	-	-	-	-	-	-	41,843,982
Federal Government										
Federal Grants and Contracts - Restricted	-	55,700	-	50,964,970	-	-	-	-	-	51,020,670
Institutional Resources										
Endowment and Interest Income (See FN2)	15,799	68,306	34,094	14,213	-	50	64,188	-	-	196,650
Local Government Grants - Restricted	-	44,906	-	1,373,169	-	-	42,738	1,044,599	-	2,505,412
Private Gifts and Grants - Restricted	-	22,063	10	1,448,223	-	1,183	90,863	-	-	1,562,342
Sales and Services	2,144	4,104,864	351,111	168,865	-	-	-	-	-	4,626,984
Net Auxiliary Enterprises	-	-	9,906,496	-	-	-	-	-	-	9,906,496
Other Income (See FN3)	1,075	358,739	2,080	33,158	1,155	-	44,280	-	-	440,487
Subtotal	19,018	4,598,878	10,293,791	3,037,628	1,155	1,233	242,069	1,044,599	-	19,238,371
Total Operating Sources	132,494,429	22,982,275	14,360,163	59,077,260	1,155	1,233	242,069	1,044,599	-	230,203,183
Operating Uses										
Instruction	67,587,124	8,210,236	-	4,334,685	-	-	-	-	-	80,132,045
Research	-	-	-	-	-	-	-	-	-	-
Public Service	604,838	1,205,441	-	366,017	-	-	-	-	-	2,176,296
Academic Support	11,012,446	3,182,472	-	4,548,226	-	-	-	-	-	18,743,144
Student Services	12,944,076	4,903,147	620,247	2,662,319	-	-	-	-	-	21,129,789
Institutional Support	17,031,208	5,151,841	-	179,340	-	-	-	-	-	22,362,389
Operations and Maintenance of Plant	21,010,290	1,636,319	-	25,216	-	-	-	-	-	22,671,825
Scholarships and Fellowships	811,999	1,718,626	(71,099)	20,629,354	-	-	-	-	-	23,088,880
Auxiliary Enterprises	-	-	17,784,397	-	-	-	-	-	-	17,784,397
Capital Outlay from Current Fund Sources*	1,660,532	769,825	210,970	1,319,643	-	-	-	-	-	3,960,970
Other Expenses (See FN3)	-	2,093	79	-	306,895	50,000	4,279,358	-	-	4,638,425
Total Operating Uses	132,662,513	26,780,000	18,544,594	34,064,800	306,895	50,000	4,279,358	-	-	216,688,160
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,195,603)	-	-	(24,195,603)
Mandatory and Non-mandatory Transfers (See FN10)	(490,754)	(2,074,884)	2,303,062	(18,796,034)	400,747	40,943	9,029,568	6,067,238	35,920	(3,484,194)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	25,829,185	-	-	25,829,185
Debt Service Payments (See FN5)	(2,838,034)	(88,263)	(92,654)	-	-	-	(476,320)	(7,204,617)	5,599,064	(5,100,824)
Subtotal	(3,328,788)	(2,163,147)	2,210,408	(18,796,034)	400,747	40,943	10,186,830	(1,137,379)	5,634,984	(6,951,436)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(2,690)	(2,690)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(2,690)	(2,690)
Total Sources Over / (Under) Uses (See FN 11)	(3,496,872)	(5,960,872)	(1,974,023)	6,216,426	95,007	(7,824)	6,149,541	(92,780)	5,632,294	6,560,897
Bond Proceeds										
Bond Proceeds	-	-	-	-	-	-	(20,648,066)	-	-	(20,648,066)
Depreciation Expense	-	-	-	-	-	-	-	-	(14,698,875)	(14,698,875)
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	755,306	755,306
Capital Outlay	1,789,066	796,520	210,970	1,525,969	-	-	24,195,603	-	-	28,518,128
Change in Net Assets (Total Agrees with AFR***)	(1,707,806)	(5,164,352)	(1,763,053)	7,742,395	95,007	(7,824)	9,697,078	(92,780)	(8,311,275)	487,390

**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, 2013
Source: FY 2013 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.

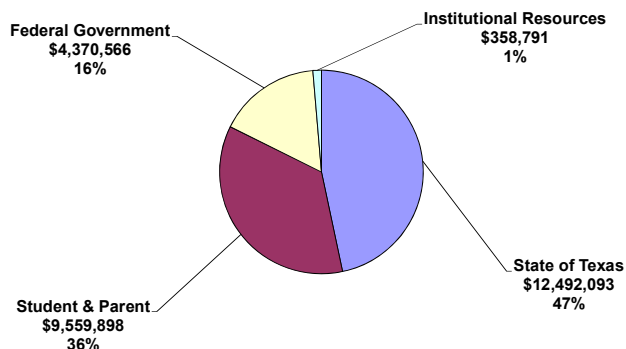
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

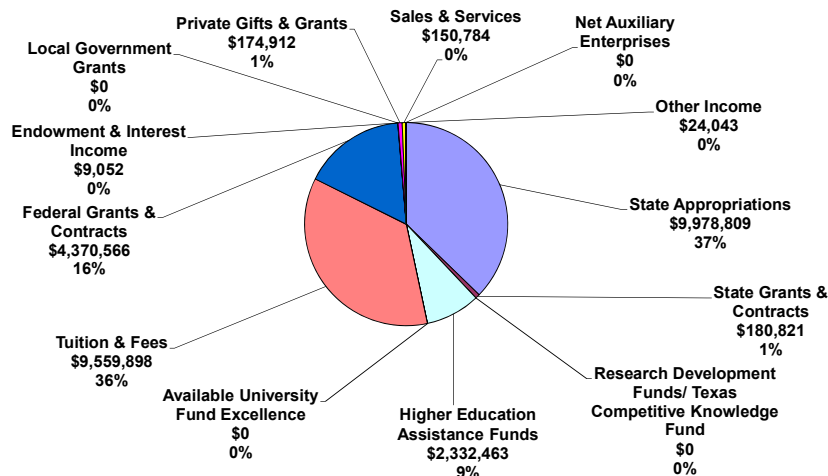
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds include unrealized gains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

Operating Sources by Category



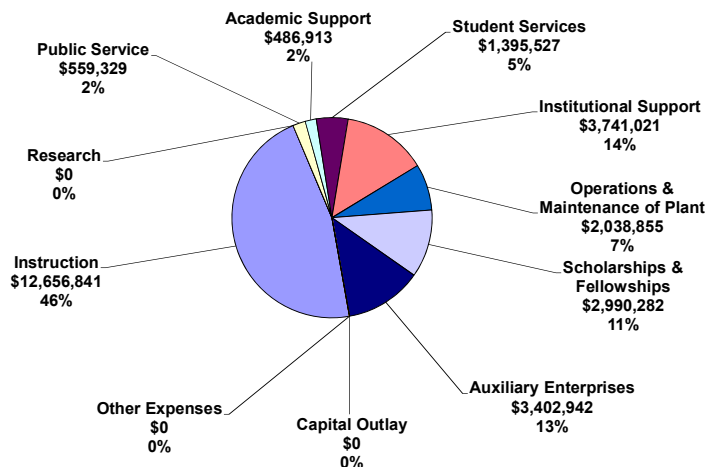
Total Operating Sources \$26,781,348

Operating Sources



Total Operating Sources \$26,781,348

Operating Uses



Total Operating Uses \$27,271,710

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, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,109.07
Operating Sources			
State of Texas			
State Appropriations	\$	9,978,809	\$ 4,731
State Grants and Contracts - Restricted		180,821	86
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,332,463	1,106
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	12,492,093	\$ 5,923
Student & Parent			
Tuition - net	\$	5,206,754	\$ 2,469
Fees - net		4,353,144	2,064
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	9,559,898	\$ 4,533
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,370,566	\$ 2,072
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	9,052	\$ 4
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		174,912	83
Sales and Services		150,784	71
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		24,043	11
Subtotal	\$	358,791	\$ 169
Total Operating Sources	\$	26,781,348	\$ 12,697
Operating Uses			
Instruction	\$	12,656,841	\$ 6,001
Research		-	-
Public Service		559,329	265
Academic Support		486,913	231
Student Services		1,395,527	662
Institutional Support		3,741,021	1,774
Operations and Maintenance of Plant		2,038,855	967
Scholarships and Fellowships		2,990,282	1,418
Auxiliary Enterprises		3,402,942	1,613
Capital Outlay from Current Fund Sources		-	-
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	27,271,710	\$ 12,931
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,054,924)	\$ (974)
Mandatory and Non-mandatory Transfers (See FN10)		(113,279)	(54)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(528,498)	(251)
Subtotal	\$	(2,696,701)	\$ (1,279)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	(3,187,063)	\$ (1,513)

Lamar Institute of Technology
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	9,978,809	-	-	-	-	-	-	-	-	9,978,809
State Grants and Contracts - Restricted	40,165	981	-	139,675	-	-	-	-	-	180,821
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,332,463	-	-	-	-	-	-	-	-	2,332,463
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,351,437	981	-	139,675	-	-	-	-	-	12,492,093
Student & Parent										
Tuition Potential 100%	2,790,755	3,723,414	-	-	-	-	-	-	-	6,514,169
Waivers - Statutory (Not Reported in AFR)	(246,856)	-	-	-	-	-	-	-	-	(246,856)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,543,899	3,723,414	-	-	-	-	-	-	-	6,267,313
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(171,116)	(250,372)	-	-	-	-	-	-	-	(421,488)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(259,364)	(379,707)	-	-	-	-	-	-	-	(639,071)
Tuition - net	2,113,419	3,093,335	-	-	-	-	-	-	-	5,206,754
Fees Potential 100%	958,071	2,000,181	2,281,580	-	-	-	-	-	-	5,239,832
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	958,071	2,000,181	2,281,580	-	-	-	-	-	-	5,239,832
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(64,445)	(134,543)	(153,471)	-	-	-	-	-	-	(352,459)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(97,680)	(203,929)	(232,620)	-	-	-	-	-	-	(534,229)
Fees - net	795,946	1,661,709	1,895,489	-	-	-	-	-	-	4,353,144
Net Tuition and Fees (Funds Collected)	2,909,365	4,755,044	1,895,489	-	-	-	-	-	-	9,559,898
Federal Government										
Federal Grants and Contracts - Restricted	-	50,000	-	4,320,566	-	-	-	-	-	4,370,566
Institutional Resources										
Endowment and Interest Income (See FN2)	2,531	3,944	2,577	-	-	-	-	-	-	9,052
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	-	-	174,912	-	-	-	-	-	174,912
Sales and Services	-	-	150,784	-	-	-	-	-	-	150,784
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	24,043	-	-	-	-	-	-	-	24,043
Subtotal	2,531	27,987	153,361	174,912	-	-	-	-	-	358,791
Total Operating Sources	15,263,333	4,834,012	2,048,850	4,635,153	-	-	-	-	-	26,781,348
Operating Uses										
Instruction	10,951,598	1,660,146	-	45,097	-	-	-	-	-	12,656,841
Research	-	-	-	-	-	-	-	-	-	-
Public Service	232,830	326,499	-	-	-	-	-	-	-	559,329
Academic Support	433,138	53,775	-	-	-	-	-	-	-	486,913
Student Services	496,628	519,271	-	379,628	-	-	-	-	-	1,395,527
Institutional Support	2,378,301	1,351,159	-	11,561	-	-	-	-	-	3,741,021
Operations and Maintenance of Plant	2,038,855	-	-	-	-	-	-	-	-	2,038,855
Scholarships and Fellowships	27,500	620,158	-	2,342,624	-	-	-	-	-	2,990,282
Auxiliary Enterprises	-	-	3,402,942	-	-	-	-	-	-	3,402,942
Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	-
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	16,558,850	4,531,008	3,402,942	2,778,910	-	-	-	-	-	27,271,710
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(2,054,924)	-	-	(2,054,924)
Mandatory and Non-mandatory Transfers (See FN10)	(336,071)	(1,876,665)	-	-	44,533	-	2,054,924	-	-	(113,279)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(523,827)	(4,671)	-	-	-	-	-	-	-	(528,498)
Subtotal	(859,898)	(1,881,336)	-	-	44,533	-	-	-	-	(2,696,701)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(2,155,415)	(1,578,332)	(1,354,092)	1,856,243	44,533	-	-	-	-	(3,187,063)
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,222,234)	(1,222,234)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	128,534	26,695	-	206,326	-	-	2,054,924	-	-	2,416,479
Change in Net Assets (Total Agrees with AFR***)	(2,026,881)	(1,551,637)	(1,354,092)	2,062,569	44,533	-	2,054,924	-	(1,222,234)	(1,992,818)

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

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

Lamar Institute of Technology
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

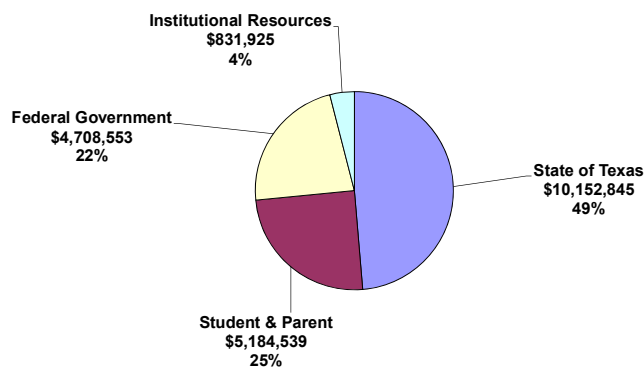
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

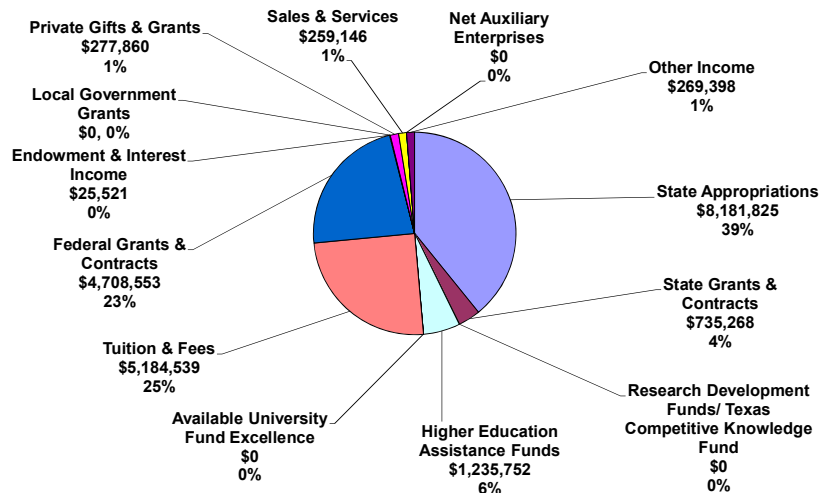
Lamar State College - Orange
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



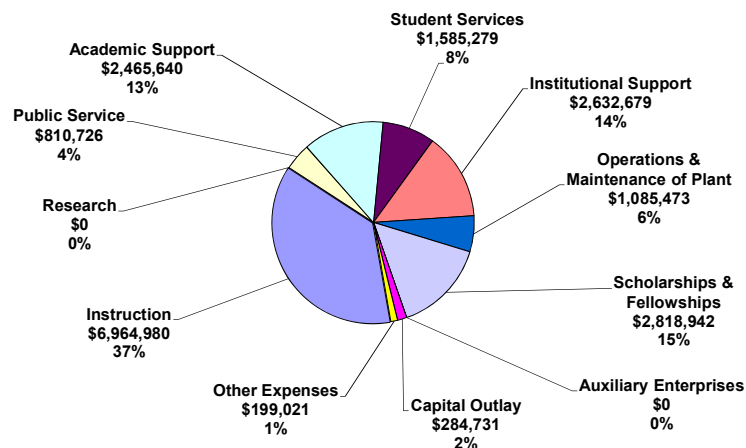
Total Operating Sources \$20,877,862

Operating Sources



Total Operating Sources \$20,877,862

Operating Uses



Total Operating Uses \$18,847,471

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

Lamar State College - Orange
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			1,729.35
Operating Sources			
State of Texas			
State Appropriations	\$	8,181,825	\$ 4,731
State Grants and Contracts - Restricted		735,268	425
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,235,752	715
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	10,152,845	\$ 5,871
Student & Parent			
Tuition - net	\$	3,071,976	\$ 1,776
Fees - net		2,112,563	1,222
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,184,539	\$ 2,998
Federal Government			
Federal Grants and Contracts - Restricted	\$	4,708,553	\$ 2,723
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	25,521	\$ 15
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		277,860	161
Sales and Services		259,146	150
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		269,398	156
Subtotal	\$	831,925	\$ 482
Total Operating Sources	\$	20,877,862	\$ 12,074
Operating Uses			
Instruction	\$	6,964,980	\$ 4,028
Research		-	-
Public Service		810,726	469
Academic Support		2,465,640	1,426
Student Services		1,585,279	917
Institutional Support		2,632,679	1,522
Operations and Maintenance of Plant		1,085,473	628
Scholarships and Fellowships		2,818,942	1,630
Auxiliary Enterprises		-	-
Capital Outlay from Current Fund Sources		284,731	165
Other Expenses (See FN3)		199,021	115
Total Operating Uses	\$	18,847,471	\$ 10,900
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(663,506)	(384)
Bond Proceeds Transfers (See FN4)		5,181,119	2,996
Debt Service Payments (See FN5)		(430,274)	(249)
Subtotal	\$	4,087,339	\$ 2,363
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,690)	\$ (2)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(2,690)	\$ (2)
Total Sources Over / (Under) Uses (See FN11)	\$	6,115,040	\$ 3,535

Lamar State College - Orange
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	8,181,825	-	-	-	-	-	-	-	-	8,181,825
State Grants and Contracts - Restricted	428,686	-	-	306,582	-	-	-	-	-	735,268
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,235,752	-	-	-	-	-	-	-	-	1,235,752
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	9,846,263	-	-	306,582	-	-	-	-	-	10,152,845
Student & Parent										
Tuition Potential 100%	5,170,014	2,630,546	-	-	-	-	-	-	-	7,800,560
Waivers - Statutory (Not Reported in AFR)	(2,483,500)	-	-	-	-	-	-	-	-	(2,483,500)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(92,999)	(59,724)	-	-	-	-	-	-	-	(152,723)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,593,515	2,570,822	-	-	-	-	-	-	-	5,164,337
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.	(1,468,603)	(623,758)	-	-	-	-	-	-	-	(2,092,361)
Tuition - net	1,124,912	1,947,064	-	-	-	-	-	-	-	3,071,976
Fees Potential 100%	67,484	1,582,820	993,694	-	-	-	-	-	-	2,643,998
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(1,209)	(28,054)	(36,888)	-	-	-	-	-	-	(66,151)
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	66,275	1,554,766	956,806	-	-	-	-	-	-	2,577,847
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.	(19,170)	(374,891)	(71,223)	-	-	-	-	-	-	(465,284)
Fees - net	47,105	1,179,875	885,583	-	-	-	-	-	-	2,112,563
Net Tuition and Fees (Funds Collected)	1,172,017	3,126,939	885,583	-	-	-	-	-	-	5,184,539
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	4,708,553	-	-	-	-	-	4,708,553
Institutional Resources										
Endowment and Interest Income (See FN2)	9,310	11,188	2,991	679	-	-	1,353	-	-	25,521
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	4,625	-	273,235	-	-	-	-	-	277,860
Sales and Services	-	171,944	87,202	-	-	-	-	-	-	259,146
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	-	267,318	2,080	-	-	-	-	-	-	269,398
Subtotal	9,310	455,075	92,273	273,914	-	-	1,353	-	-	831,925
Total Operating Sources	11,027,590	3,582,014	977,856	5,289,049	-	-	1,353	-	-	20,877,862
Operating Uses										
Instruction	5,457,540	805,426	-	702,014	-	-	-	-	-	6,964,980
Research	-	-	-	-	-	-	-	-	-	-
Public Service	101,443	659,758	-	49,525	-	-	-	-	-	810,726
Academic Support	1,261,425	1,193,292	-	10,923	-	-	-	-	-	2,465,640
Student Services	922,427	42,605	620,247	-	-	-	-	-	-	1,585,279
Institutional Support	1,646,889	985,790	-	-	-	-	-	-	-	2,632,679
Operations and Maintenance of Plant	1,083,913	1,560	-	-	-	-	-	-	-	1,085,473
Scholarships and Fellowships	101,366	250,040	(71,099)	2,538,635	-	-	-	-	-	2,818,942
Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Capital Outlay from Current Fund Sources*	130,869	124,027	-	29,835	-	-	-	-	-	284,731
Other Expenses (See FN3)	-	-	-	-	88,723	-	110,298	-	-	199,021
Total Operating Uses	10,705,872	4,062,498	549,148	3,330,932	88,723	-	110,298	-	-	18,847,471
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(567,442)	(96,064)	-	-	-	-	-	-	-	(663,506)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	5,181,119	-	-	5,181,119
Debt Service Payments (See FN5)	(426,682)	(3,592)	-	-	-	-	-	-	-	(430,274)
Subtotal	(994,124)	(99,656)	-	-	-	-	5,181,119	-	-	4,087,339
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	(2,690)	(2,690)
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	(2,690)	(2,690)
Total Sources Over / (Under) Uses (See FN 11)	(672,406)	(580,140)	428,708	1,958,117	(88,723)	-	5,072,174	-	(2,690)	6,115,040
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,625,348)	(1,625,348)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	130,869	124,027	-	29,835	-	-	-	-	-	284,731
Change in Net Assets (Total Agrees with AFR***)	(541,537)	(456,113)	428,708	1,987,952	(88,723)	-	5,072,174	-	(1,628,038)	4,774,423

**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.

Lamar State College - Orange
For the Year Ended August 31, 2013
Source: FY 2013 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.

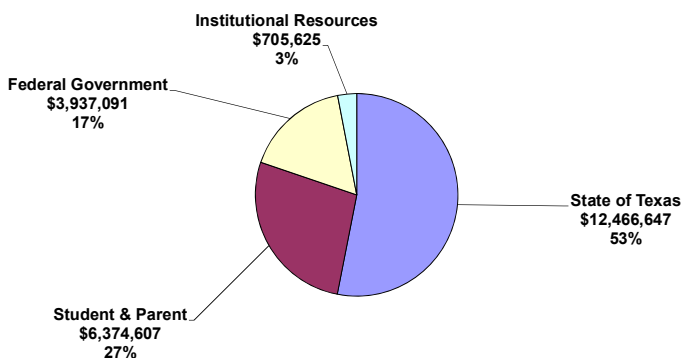
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$6,115,040 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.

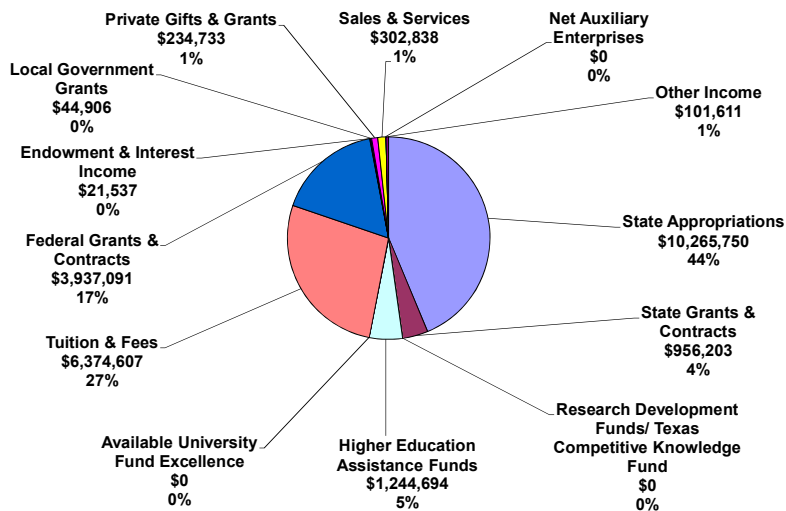
Lamar State College - Port Arthur
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



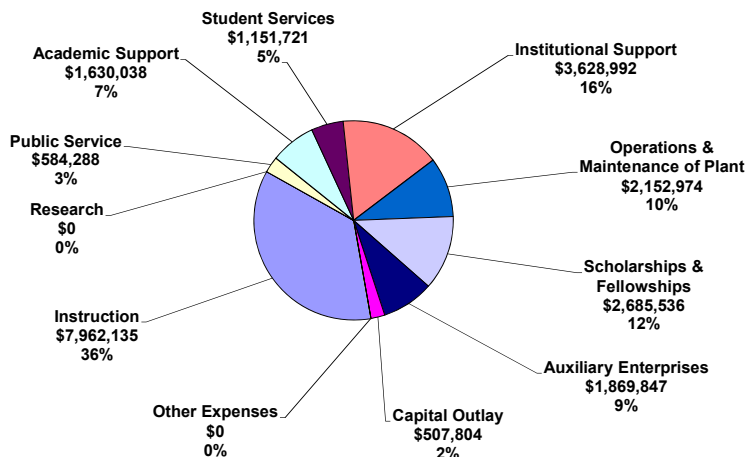
Total Operating Sources \$23,483,970

Operating Sources



Total Operating Sources \$23,483,970

Operating Uses



Total Operating Uses \$22,173,335

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

Lamar State College - Port Arthur
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			2,593.90
Operating Sources			
State of Texas			
State Appropriations	\$	10,265,750	\$ 3,958
State Grants and Contracts - Restricted		956,203	369
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,244,694	480
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	12,466,647	\$ 4,807
Student & Parent			
Tuition - net	\$	4,172,131	\$ 1,608
Fees - net		2,202,476	849
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,374,607	\$ 2,457
Federal Government			
Federal Grants and Contracts - Restricted	\$	3,937,091	\$ 1,518
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	21,537	\$ 8
Local Government Grants - Restricted		44,906	17
Private Gifts and Grants - Restricted		234,733	90
Sales and Services		302,838	117
Net Auxiliary Enterprises		-	-
Other Income (See FN3)		101,611	39
Subtotal	\$	705,625	\$ 271
Total Operating Sources	\$	23,483,970	\$ 9,053
Operating Uses			
Instruction	\$	7,962,135	\$ 3,070
Research		-	-
Public Service		584,288	225
Academic Support		1,630,038	628
Student Services		1,151,721	444
Institutional Support		3,628,992	1,399
Operations and Maintenance of Plant		2,152,974	830
Scholarships and Fellowships		2,685,536	1,035
Auxiliary Enterprises		1,869,847	721
Capital Outlay from Current Fund Sources		507,804	196
Other Expenses (See FN3)		-	-
Total Operating Uses	\$	22,173,335	\$ 8,548
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(295,383)	(114)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(860,050)	(332)
Subtotal	\$	(1,155,433)	\$ (446)
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)	\$	155,202	\$ 59

Lamar State College - Port Arthur
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	10,265,750	-	-	-	-	-	-	-	-	10,265,750
State Grants and Contracts - Restricted	956,203	-	-	-	-	-	-	-	-	956,203
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,244,694	-	-	-	-	-	-	-	-	1,244,694
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	12,466,647	-	-	-	-	-	-	-	-	12,466,647
Student & Parent										
Tuition Potential 100%	3,467,906	3,013,593	-	-	-	-	-	-	-	6,481,499
Waivers - Statutory (Not Reported in AFR)	(221,876)	(13,341)	-	-	-	-	-	-	-	(235,217)
Waivers - Institutional (Not Reported in AFR)	-	(164,279)	-	-	-	-	-	-	-	(164,279)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	3,246,030	2,835,973	-	-	-	-	-	-	-	6,082,003
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(135,788)	(80,502)	-	-	-	-	-	-	-	(216,290)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(876,905)	(816,677)	-	-	-	-	-	-	-	(1,693,582)
Tuition - net	2,233,337	1,938,794	-	-	-	-	-	-	-	4,172,131
Fees Potential 100%	28,884	1,303,904	1,930,361	-	-	-	-	-	-	3,263,149
Waivers - Statutory (Not Reported in AFR)	(43)	(733)	(1,161)	-	-	-	-	-	-	(1,937)
Waivers - Institutional (Not Reported in AFR)	(3,435)	(12,865)	(85,219)	-	-	-	-	-	-	(101,519)
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	25,406	1,290,306	1,843,981	-	-	-	-	-	-	3,159,693
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,493)	(81,277)	(137,063)	-	-	-	-	-	-	(219,833)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(2,189)	(316,487)	(418,708)	-	-	-	-	-	-	(737,384)
Fees - net	21,724	892,542	1,288,210	-	-	-	-	-	-	2,202,476
Net Tuition and Fees (Funds Collected)	2,255,061	2,831,336	1,288,210	-	-	-	-	-	-	6,374,607
Federal Government										
Federal Grants and Contracts - Restricted	-	5,700	-	3,931,391	-	-	-	-	-	3,937,091
Institutional Resources										
Endowment and Interest Income (See FN2)	3,958	2,961	4,547	10,071	-	-	-	-	-	21,537
Local Government Grants - Restricted	-	44,906	-	-	-	-	-	-	-	44,906
Private Gifts and Grants - Restricted	-	17,438	10	217,285	-	-	-	-	-	234,733
Sales and Services	2,144	18,704	113,125	168,865	-	-	-	-	-	302,838
Net Auxiliary Enterprises	-	-	-	-	-	-	-	-	-	-
Other Income (See FN3)	1,075	67,378	-	33,158	-	-	-	-	-	101,611
Subtotal	7,177	151,387	117,682	429,379	-	-	-	-	-	705,625
Total Operating Sources	14,728,885	2,988,423	1,405,892	4,360,770	-	-	-	-	-	23,483,970
Operating Uses										
Instruction	7,393,426	275,543	-	293,166	-	-	-	-	-	7,962,135
Research	-	-	-	-	-	-	-	-	-	-
Public Service	270,565	213,181	-	100,542	-	-	-	-	-	584,288
Academic Support	962,714	665,604	-	1,720	-	-	-	-	-	1,630,038
Student Services	1,151,721	-	-	-	-	-	-	-	-	1,151,721
Institutional Support	2,682,030	888,312	-	58,650	-	-	-	-	-	3,628,992
Operations and Maintenance of Plant	2,111,258	41,716	-	-	-	-	-	-	-	2,152,974
Scholarships and Fellowships	883,133	848,428	-	1,153,975	-	-	-	-	-	2,685,536
Auxiliary Enterprises	-	-	1,869,847	-	-	-	-	-	-	1,869,847
Capital Outlay from Current Fund Sources*	489,758	11,251	6,795	-	-	-	-	-	-	507,804
Other Expenses (See FN3)	-	-	-	-	-	-	-	-	-	-
Total Operating Uses	15,744,605	2,944,035	1,876,642	1,608,053	-	-	-	-	-	22,173,335
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	1,041,355	(1,050,925)	(92,002)	(309,864)	37,439	42,694	-	-	35,920	(295,383)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	(860,050)	-	-	-	-	-	-	-	-	(860,050)
Subtotal	181,305	(1,050,925)	(92,002)	(309,864)	37,439	42,694	-	-	35,920	(1,155,433)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(834,415)	(1,006,537)	(562,752)	2,442,853	37,439	42,694	-	-	35,920	155,202
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(1,457,574)	(1,457,574)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay	489,758	11,251	6,795	-	-	-	-	-	-	507,804
Change in Net Assets (Total Agrees with AFR***)	(344,657)	(995,286)	(555,957)	2,442,853	37,439	42,694	-	-	(1,421,654)	(794,568)

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

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

Lamar State College - Port Arthur
For the Year Ended August 31, 2013
Source: FY 2013 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.

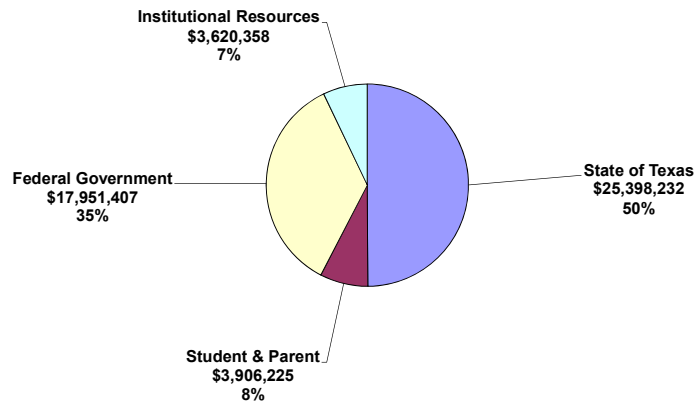
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$155,202 approximately \$155 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.

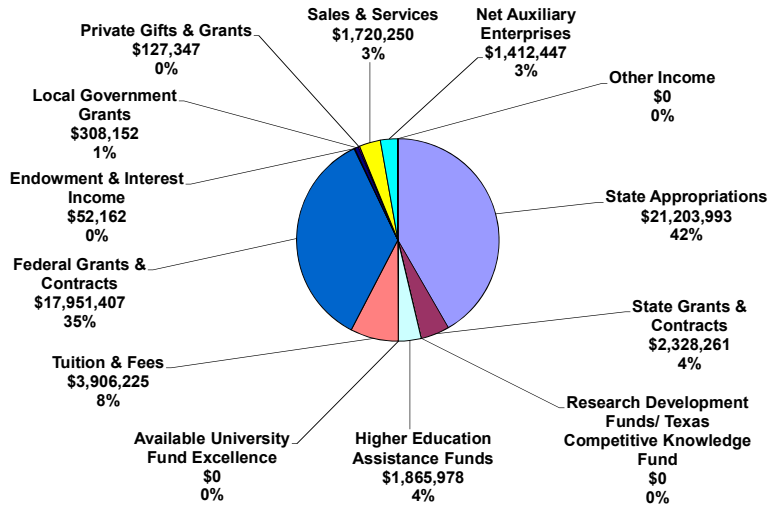
Texas State Technical College - Harlingen
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



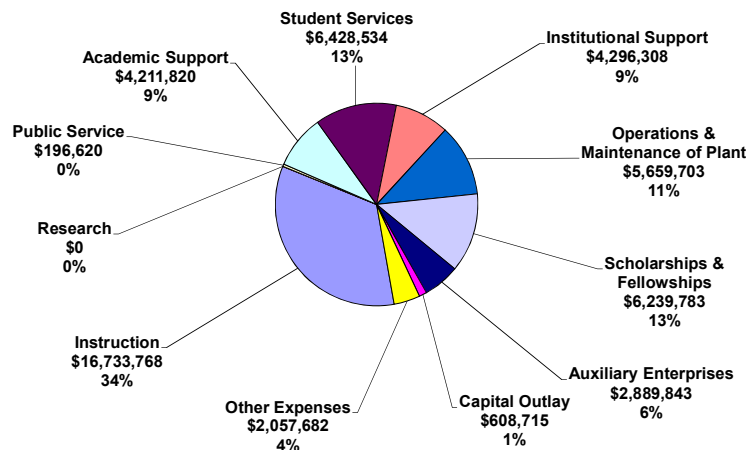
Total Operating Sources \$50,876,222

Operating Sources



Total Operating Sources \$50,876,222

Operating Uses



Total Operating Uses \$49,322,776

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

Texas State Technical College - Harlingen
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			4,148.41
Operating Sources			
State of Texas			
State Appropriations	\$	21,203,993	\$ 5,111
State Grants and Contracts - Restricted		2,328,261	561
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		1,865,978	450
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	25,398,232	\$ 6,122
Student & Parent			
Tuition - net	\$	3,463,597	\$ 835
Fees - net		442,628	107
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,906,225	\$ 942
Federal Government			
Federal Grants and Contracts - Restricted	\$	17,951,407	\$ 4,327
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	52,162	\$ 13
Local Government Grants - Restricted		308,152	74
Private Gifts and Grants - Restricted		127,347	31
Sales and Services		1,720,250	415
Net Auxiliary Enterprises		1,412,447	340
Other Income (See FN3)		-	-
Subtotal	\$	3,620,358	\$ 873
Total Operating Sources	\$	50,876,222	\$ 12,264
Operating Uses			
Instruction	\$	16,733,768	\$ 4,034
Research		-	-
Public Service		196,620	47
Academic Support		4,211,820	1,015
Student Services		6,428,534	1,550
Institutional Support		4,296,308	1,036
Operations and Maintenance of Plant		5,659,703	1,364
Scholarships and Fellowships		6,239,783	1,504
Auxiliary Enterprises		2,889,843	697
Capital Outlay from Current Fund Sources		608,715	147
Other Expenses (See FN3)		2,057,682	496
Total Operating Uses	\$	49,322,776	\$ 11,890
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(3,677,307)	\$ (886)
Mandatory and Non-mandatory Transfers (See FN10)		(342,521)	(83)
Bond Proceeds Transfers (See FN4)		2,394,091	577
Debt Service Payments (See FN5)		(671,195)	(162)
Subtotal	\$	(2,296,932)	\$ (554)
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)	\$	(743,486)	\$ (180)

Texas State Technical College - Harlingen
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	21,203,993	-	-	-	-	-	-	-	-	21,203,993
State Grants and Contracts - Restricted	186,024	-	-	2,142,237	-	-	-	-	-	2,328,261
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	1,865,978	-	-	-	-	-	-	-	-	1,865,978
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	23,255,995	-	-	2,142,237	-	-	-	-	-	25,398,232
Student & Parent										
Tuition Potential 100%	10,518,460	5,423,044	-	-	-	-	-	-	-	15,941,504
Waivers - Statutory (Not Reported in AFR)	(15,180)	(59,400)	-	-	-	-	-	-	-	(74,580)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	10,503,280	5,363,644	-	-	-	-	-	-	-	15,866,924
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(1,355,684)	(695,387)	-	-	-	-	-	-	-	(2,051,071)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(6,497,977)	(3,854,279)	-	-	-	-	-	-	-	(10,352,256)
Tuition - net	2,649,619	813,978	-	-	-	-	-	-	-	3,463,597
Fees Potential 100%	-	527,911	-	-	-	-	-	-	-	527,911
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	-	527,911	-	-	-	-	-	-	-	527,911
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.	-	(85,283)	-	-	-	-	-	-	-	(85,283)
Fees - net	-	442,628	-	-	-	-	-	-	-	442,628
Net Tuition and Fees (Funds Collected)	2,649,619	1,256,606	-	-	-	-	-	-	-	3,906,225
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	17,951,407	-	-	-	-	-	17,951,407
Institutional Resources										
Endowment and Interest Income (See FN2)	-	29,478	-	1,250	-	-	21,434	-	-	52,162
Local Government Grants - Restricted	-	-	-	308,152	-	-	-	-	-	308,152
Private Gifts and Grants - Restricted	-	-	-	127,347	-	-	-	-	-	127,347
Sales and Services	-	1,720,250	-	-	-	-	-	-	-	1,720,250
Net Auxiliary Enterprises	-	-	1,412,447	-	-	-	-	-	-	1,412,447
Other Income (See FN3)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	1,749,728	1,412,447	436,749	-	-	21,434	-	-	3,620,358
Total Operating Sources	25,905,614	3,006,334	1,412,447	20,530,393	-	-	21,434	-	-	50,876,222
Operating Uses										
Instruction	13,947,158	1,189,112	-	1,597,498	-	-	-	-	-	16,733,768
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	3	-	196,617	-	-	-	-	-	196,620
Academic Support	3,342,453	622,073	-	247,294	-	-	-	-	-	4,211,820
Student Services	2,830,533	2,034,790	-	1,563,211	-	-	-	-	-	6,428,534
Institutional Support	3,572,686	624,192	-	99,430	-	-	-	-	-	4,296,308
Operations and Maintenance of Plant	4,982,749	676,954	-	-	-	-	-	-	-	5,659,703
Scholarships and Fellowships	-	-	-	6,239,783	-	-	-	-	-	6,239,783
Auxiliary Enterprises	-	-	2,889,843	-	-	-	-	-	-	2,889,843
Capital Outlay from Current Fund Sources*	83,841	122,461	10,588	391,825	-	-	-	-	-	608,715
Other Expenses (See FN3)	-	-	-	-	67,876	-	1,989,806	-	-	2,057,682
Total Operating Uses	28,759,420	5,269,585	2,900,431	10,335,658	67,876	-	1,989,806	-	-	49,322,776
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(3,677,307)	-	-	(3,677,307)
Mandatory and Non-mandatory Transfers (See FN10)	2,690,185	(752,959)	1,097,530	(10,204,833)	105,146	-	5,048,494	1,673,916	-	(342,521)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,394,091	-	-	2,394,091
Debt Service Payments (See FN5)	(121,229)	-	-	-	-	-	(207,910)	(1,689,046)	1,346,990	(671,195)
Subtotal	2,568,956	(752,959)	1,097,530	(10,204,833)	105,146	-	3,557,368	(15,130)	1,346,990	(2,296,932)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(284,850)	(3,016,210)	(390,454)	(10,098)	37,270	-	1,588,996	(15,130)	1,346,990	(743,486)
Bond Proceeds	-	-	-	-	-	-	(2,394,091)	-	-	(2,394,091)
Depreciation Expense	-	-	-	-	-	-	-	-	(2,765,410)	(2,765,410)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(11,739)	(11,739)
Capital Outlay	83,841	122,461	10,588	391,825	-	-	3,677,307	-	-	4,286,022
Change in Net Assets (Total Agrees with AFR***)	(201,009)	(2,893,749)	(379,866)	381,727	37,270	-	2,872,212	(15,130)	(1,430,159)	(1,628,704)

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

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

Texas State Technical College - Harlingen
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

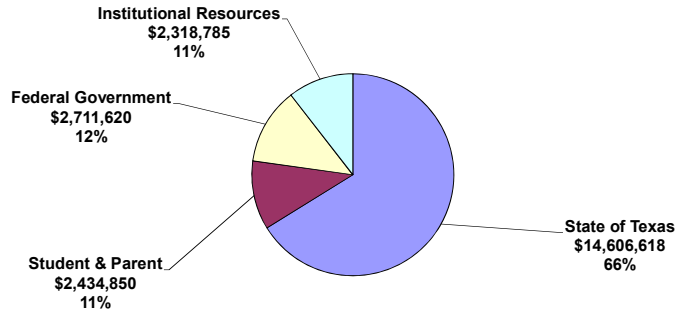
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

FN11. N/A

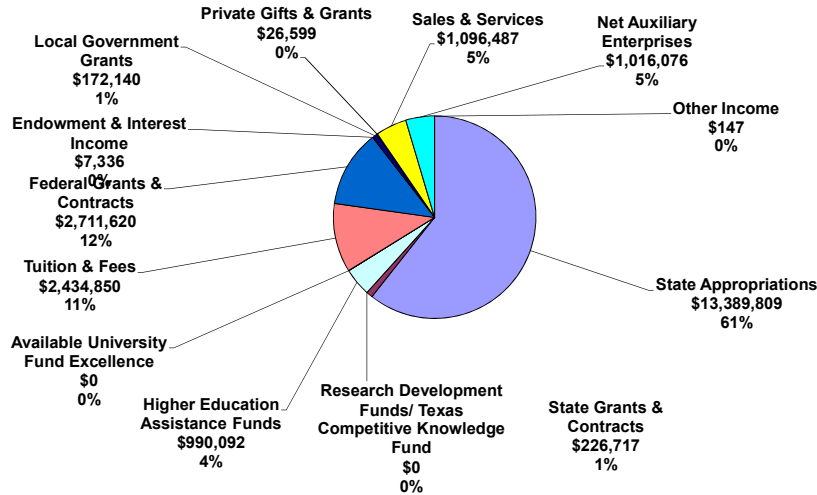
Texas State Technical College - West Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



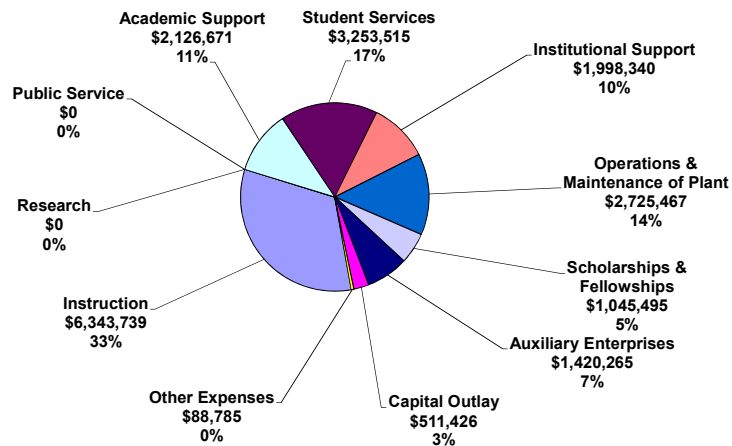
Total Operating Sources \$22,071,873

Operating Sources



Total Operating Sources \$22,071,873

Operating Uses



Total Operating Uses \$19,513,703

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

Texas State Technical College - West Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			800.02
Operating Sources			
State of Texas			
State Appropriations	\$	13,389,809	\$ 16,737
State Grants and Contracts - Restricted		226,717	283
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		990,092	1,238
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	14,606,618	\$ 18,258
Student & Parent			
Tuition - net	\$	2,289,132	\$ 2,861
Fees - net		145,718	182
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,434,850	\$ 3,043
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,711,620	\$ 3,389
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	7,336	\$ 9
Local Government Grants - Restricted		172,140	215
Private Gifts and Grants - Restricted		26,599	33
Sales and Services		1,096,487	1,371
Net Auxiliary Enterprises		1,016,076	1,270
Other Income (See FN3)		147	-
Subtotal	\$	2,318,785	\$ 2,898
Total Operating Sources	\$	22,071,873	\$ 27,588
Operating Uses			
Instruction	\$	6,343,739	\$ 7,929
Research		-	-
Public Service		-	-
Academic Support		2,126,671	2,658
Student Services		3,253,515	4,067
Institutional Support		1,998,340	2,498
Operations and Maintenance of Plant		2,725,467	3,407
Scholarships and Fellowships		1,045,495	1,307
Auxiliary Enterprises		1,420,265	1,775
Capital Outlay from Current Fund Sources		511,426	639
Other Expenses (See FN3)		88,785	111
Total Operating Uses	\$	19,513,703	\$ 24,391
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		(272,659)	(341)
Bond Proceeds Transfers (See FN4)		2,002	3
Debt Service Payments (See FN5)		(298,041)	(373)
Subtotal	\$	(568,698)	\$ (711)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,989,472	\$ 2,486

Texas State Technical College - West Texas
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										
	FY 2013									
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment in Plant	Primary University
State of Texas										
State Appropriations	13,389,809	-	-	-	-	-	-	-	-	13,389,809
State Grants and Contracts - Restricted	122,938	-	-	103,779	-	-	-	-	-	226,717
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	990,092	-	-	-	-	-	-	-	-	990,092
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	14,502,839	-	-	103,779	-	-	-	-	-	14,606,618
Student & Parent										
Tuition Potential 100%	2,486,545	1,210,623	-	-	-	-	-	-	-	3,697,168
Waivers - Statutory (Not Reported in AFR)	(2,630)	-	-	-	-	-	-	-	-	(2,630)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	2,483,915	1,210,623	-	-	-	-	-	-	-	3,694,538
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(162,844)	(69,155)	-	-	-	-	-	-	-	(231,999)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(773,487)	(399,920)	-	-	-	-	-	-	-	(1,173,407)
Tuition - net	1,547,584	741,548	-	-	-	-	-	-	-	2,289,132
Fees Potential 100%	-	213,237	(2,910)	-	-	-	-	-	-	210,327
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	-	213,237	(2,910)	-	-	-	-	-	-	210,327
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(300)	-	-	-	-	-	-	-	(300)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	-	(64,309)	-	-	-	-	-	-	-	(64,309)
Fees - net	-	148,628	(2,910)	-	-	-	-	-	-	145,718
Net Tuition and Fees (Funds Collected)	1,547,584	890,176	(2,910)	-	-	-	-	-	-	2,434,850
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	2,711,620	-	-	-	-	-	2,711,620
Institutional Resources										
Endowment and Interest Income (See FN2)	-	7	6,555	743	-	-	31	-	-	7,336
Local Government Grants - Restricted	-	-	-	172,140	-	-	-	-	-	172,140
Private Gifts and Grants - Restricted	-	-	-	26,599	-	-	-	-	-	26,599
Sales and Services	-	1,096,487	-	-	-	-	-	-	-	1,096,487
Net Auxiliary Enterprises	-	-	1,016,076	-	-	-	-	-	-	1,016,076
Other Income (See FN3)	-	-	-	-	147	-	-	-	-	147
Subtotal	-	1,096,494	1,022,631	199,482	147	-	31	-	-	2,318,785
Total Operating Sources	16,050,423	1,986,670	1,019,721	3,014,881	147	-	31	-	-	22,071,873
Operating Uses										
Instruction	5,497,030	578,594	-	268,115	-	-	-	-	-	6,343,739
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	1,894,425	231,748	-	498	-	-	-	-	-	2,126,671
Student Services	2,750,233	433,453	-	69,829	-	-	-	-	-	3,253,515
Institutional Support	1,613,141	385,199	-	-	-	-	-	-	-	1,998,340
Operations and Maintenance of Plant	2,548,199	177,268	-	-	-	-	-	-	-	2,725,467
Scholarships and Fellowships	-	-	-	1,045,495	-	-	-	-	-	1,045,495
Auxiliary Enterprises	-	-	1,420,265	-	-	-	-	-	-	1,420,265
Capital Outlay from Current Fund Sources*	201,795	106,375	11,240	192,016	-	-	-	-	-	511,426
Other Expenses (See FN3)	-	-	-	-	-	-	88,785	-	-	88,785
Total Operating Uses	14,504,823	1,912,637	1,431,505	1,575,953	-	-	88,785	-	-	19,513,703
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	(810,155)	355,095	412,890	(1,357,650)	33,483	-	103,155	990,523	-	(272,659)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,002	-	-	2,002
Debt Service Payments (See FN5)	-	-	-	-	-	-	-	(990,523)	692,482	(298,041)
Subtotal	(810,155)	355,095	412,890	(1,357,650)	33,483	-	105,157	-	692,482	(568,698)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	735,445	429,128	1,106	81,278	33,630	-	16,403	-	692,482	1,989,472
Bond Proceeds	-	-	-	-	-	-	(2,002)	-	-	(2,002)
Depreciation Expense	-	-	-	-	-	-	-	-	(1,748,998)	(1,748,998)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	251,651	251,651
Capital Outlay	201,795	106,375	11,240	192,016	-	-	-	-	-	511,426
Change in Net Assets (Total Agrees with AFR***)	937,240	535,503	12,346	273,294	33,630	-	14,401	-	(804,865)	1,001,549

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

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

Texas State Technical College - West Texas
For the Year Ended August 31, 2013
Source: FY 2013 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.

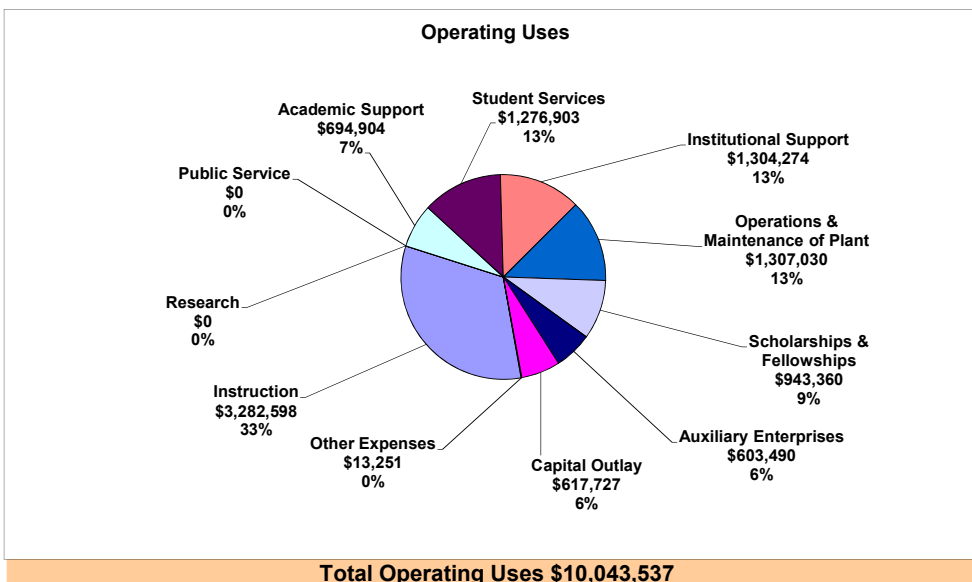
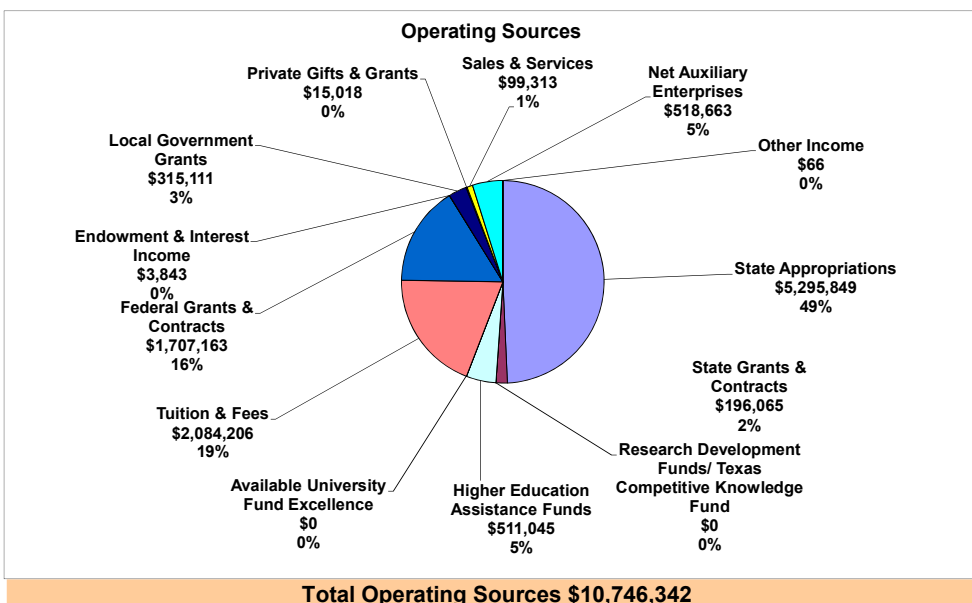
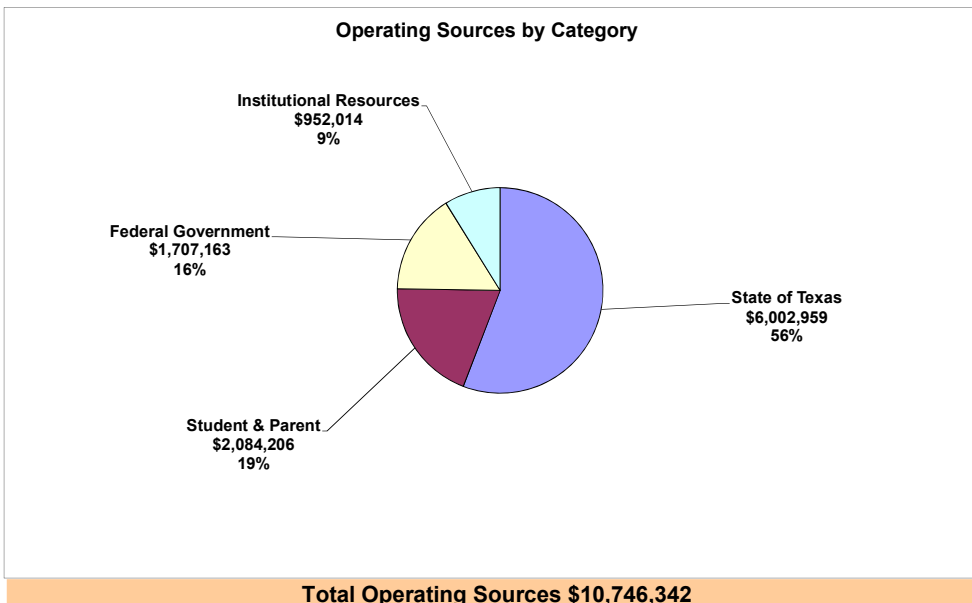
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence 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 \$1,820,963 approximately \$1.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(52) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(52) thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

Texas State Technical College - Marshall
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report



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

Texas State Technical College - Marshall
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			640.80
Operating Sources			
State of Texas			
State Appropriations	\$	5,295,849	\$ 8,264
State Grants and Contracts - Restricted		196,065	306
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		511,045	798
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	6,002,959	\$ 9,368
Student & Parent			
Tuition - net	\$	1,636,536	\$ 2,554
Fees - net		447,670	699
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	2,084,206	\$ 3,253
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,707,163	\$ 2,664
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	3,843	\$ 6
Local Government Grants - Restricted		315,111	492
Private Gifts and Grants - Restricted		15,018	23
Sales and Services		99,313	155
Net Auxiliary Enterprises		518,663	809
Other Income (See FN3)		66	-
Subtotal	\$	952,014	\$ 1,485
Total Operating Sources	\$	10,746,342	\$ 16,770
Operating Uses			
Instruction	\$	3,282,598	\$ 5,123
Research		-	-
Public Service		-	-
Academic Support		694,904	1,084
Student Services		1,276,903	1,993
Institutional Support		1,304,274	2,035
Operations and Maintenance of Plant		1,307,030	2,040
Scholarships and Fellowships		943,360	1,472
Auxiliary Enterprises		603,490	942
Capital Outlay from Current Fund Sources		617,727	964
Other Expenses (See FN3)		13,251	21
Total Operating Uses	\$	10,043,537	\$ 15,674
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(31,226)	\$ (49)
Mandatory and Non-mandatory Transfers (See FN10)		(23,010)	(36)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(237,800)	(371)
Subtotal	\$	(292,036)	\$ (456)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	410,769	\$ 640

Texas State Technical College - Marshall
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	5,295,849	-	-	-	-	-	-	-	-	5,295,849
State Grants and Contracts - Restricted	4,725	-	-	191,340	-	-	-	-	-	196,065
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	511,045	-	-	-	-	-	-	-	-	511,045
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	5,811,619	-	-	191,340	-	-	-	-	-	6,002,959
Student & Parent										
Tuition Potential 100%	1,715,590	817,738	-	-	-	-	-	-	-	2,533,328
Waivers - Statutory (Not Reported in AFR)	(25,560)	-	-	-	-	-	-	-	-	(25,560)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	1,690,030	817,738	-	-	-	-	-	-	-	2,507,768
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(194,871)	(37,727)	-	-	-	-	-	-	-	(232,598)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc. & Allow.	(374,398)	(264,236)	-	-	-	-	-	-	-	(638,634)
Tuition - net	1,120,761	515,775	-	-	-	-	-	-	-	1,636,536
Fees Potential 100%	-	454,905	-	-	-	-	-	-	-	454,905
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	-	454,905	-	-	-	-	-	-	-	454,905
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.	-	(7,235)	-	-	-	-	-	-	-	(7,235)
Fees - net	-	447,670	-	-	-	-	-	-	-	447,670
Net Tuition and Fees (Funds Collected)	1,120,761	963,445	-	-	-	-	-	-	-	2,084,206
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	1,707,163	-	-	-	-	-	1,707,163
Institutional Resources										
Endowment and Interest Income (See FN2)	-	3,733	-	110	-	-	-	-	-	3,843
Local Government Grants - Restricted	-	-	-	315,111	-	-	-	-	-	315,111
Private Gifts and Grants - Restricted	-	-	-	13,835	-	1,183	-	-	-	15,018
Sales and Services	-	99,313	-	-	-	-	-	-	-	99,313
Net Auxiliary Enterprises	-	-	518,663	-	-	-	-	-	-	518,663
Other Income (See FN3)	-	-	-	-	66	-	-	-	-	66
Subtotal	-	103,046	518,663	329,056	66	1,183	-	-	-	952,014
Total Operating Sources	6,932,380	1,066,491	518,663	2,227,559	66	1,183	-	-	-	10,746,342
Operating Uses										
Instruction	2,337,869	721,233	-	223,496	-	-	-	-	-	3,282,598
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-	-	-	-
Academic Support	575,594	121,247	-	(1,937)	-	-	-	-	-	694,904
Student Services	1,013,482	150,305	-	113,116	-	-	-	-	-	1,276,903
Institutional Support	1,079,301	224,973	-	-	-	-	-	-	-	1,304,274
Operations and Maintenance of Plant	1,239,411	67,619	-	-	-	-	-	-	-	1,307,030
Scholarships and Fellowships	-	-	-	943,360	-	-	-	-	-	943,360
Auxiliary Enterprises	-	-	603,490	-	-	-	-	-	-	603,490
Capital Outlay from Current Fund Sources*	100,572	19,731	171,482	325,942	-	-	-	-	-	617,727
Other Expenses (See FN3)	-	-	79	-	6,172	-	7,000	-	-	13,251
Total Operating Uses	6,346,229	1,305,108	775,051	1,603,977	6,172	-	7,000	-	-	10,043,537
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(31,226)	-	-	(31,226)
Mandatory and Non-mandatory Transfers (See FN10)	(246,388)	185,156	205,404	(632,867)	25,944	-	31,226	408,515	-	(23,010)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5)	-	-	(92,147)	-	-	-	-	(408,515)	262,862	(237,800)
Subtotal	(246,388)	185,156	113,257	(632,867)	25,944	-	-	-	262,862	(292,036)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	339,763	(53,461)	(143,131)	(9,285)	19,838	1,183	(7,000)	-	262,862	410,769
Bond Proceeds	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	-	-	-	(793,451)	(793,451)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	(4,624)	(4,624)
Capital Outlay	100,572	19,731	171,482	325,942	-	-	31,226	-	-	648,953
Change in Net Assets (Total Agrees with AFR***)	440,335	(33,730)	28,351	316,657	19,838	1,183	24,226	-	(535,213)	261,647

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

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

Texas State Technical College - Marshall
For the Year Ended August 31, 2013
Source: FY 2013 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.

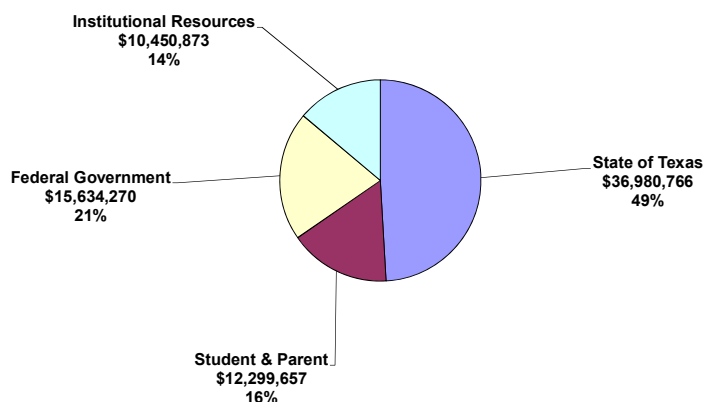
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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 \$410,769 approximately \$410 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$1 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

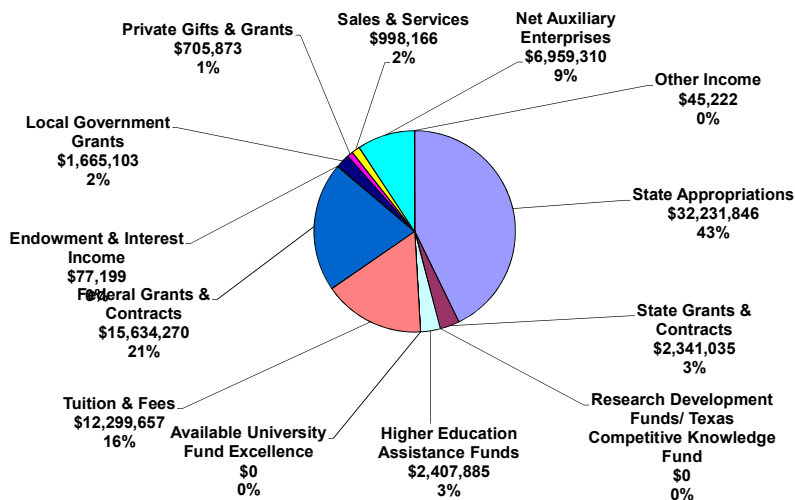
Texas State Technical College - Waco
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Operating Sources by Category



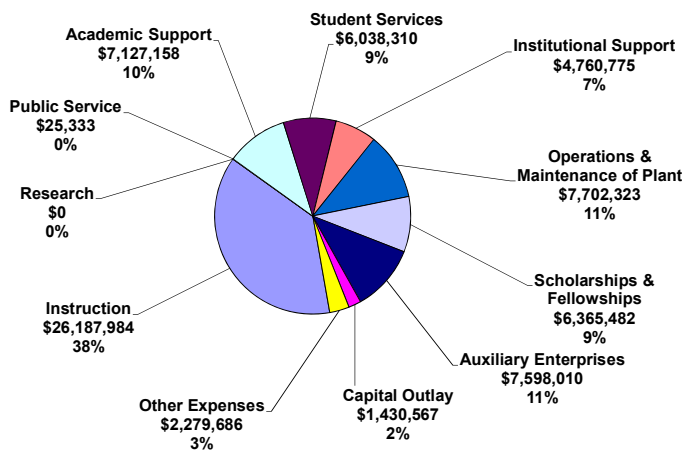
Total Operating Sources \$75,365,566

Operating Sources



Total Operating Sources \$75,365,566

Operating Uses



Total Operating Uses \$69,515,628

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

Texas State Technical College - Waco
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Summary Worksheet FY 2013		Amount	Per FTSE
Institution State Funded FTSEs			4,162.55
Operating Sources			
State of Texas			
State Appropriations	\$	32,231,846	\$ 7,743
State Grants and Contracts - Restricted		2,341,035	562
Research Development Funds/ Texas Competitive Knowledge Fund		-	-
Higher Education Assistance Funds		2,407,885	578
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	36,980,766	\$ 8,883
Student & Parent			
Tuition - net	\$	11,255,293	\$ 2,704
Fees - net		1,044,364	251
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	12,299,657	\$ 2,955
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,634,270	\$ 3,756
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	77,199	\$ 19
Local Government Grants - Restricted		1,665,103	400
Private Gifts and Grants - Restricted		705,873	170
Sales and Services		998,166	240
Net Auxiliary Enterprises		6,959,310	1,672
Other Income (See FN3)		45,222	11
Subtotal	\$	10,450,873	\$ 2,512
Total Operating Sources	\$	75,365,566	\$ 18,106
Operating Uses			
Instruction	\$	26,187,984	\$ 6,291
Research		-	-
Public Service		25,333	6
Academic Support		7,127,158	1,712
Student Services		6,038,310	1,451
Institutional Support		4,760,775	1,144
Operations and Maintenance of Plant		7,702,323	1,850
Scholarships and Fellowships		6,365,482	1,529
Auxiliary Enterprises		7,598,010	1,825
Capital Outlay from Current Fund Sources		1,430,567	344
Other Expenses (See FN3)		2,279,686	548
Total Operating Uses	\$	69,515,628	\$ 16,700
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(18,432,146)	\$ (4,428)
Mandatory and Non-mandatory Transfers (See FN10)		(1,773,836)	(426)
Bond Proceeds Transfers (See FN4)		18,251,973	4,385
Debt Service Payments (See FN5)		(2,074,966)	(498)
Subtotal	\$	(4,028,975)	\$ (967)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	1,820,963	\$ 439

Texas State Technical College - Waco
For the Year Ended August 31, 2013
Source: FY 2013 Annual Financial Report

Detail Worksheet FY 2013										FY 2013
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
State of Texas										
State Appropriations	32,231,846	-	-	-	-	-	-	-	-	32,231,846
State Grants and Contracts - Restricted	149,986	-	-	2,191,049	-	-	-	-	-	2,341,035
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Assistance Funds	2,407,885	-	-	-	-	-	-	-	-	2,407,885
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	-
Subtotal	34,789,717	-	-	2,191,049	-	-	-	-	-	36,980,766
Student & Parent										
Tuition Potential 100%	11,472,396	5,511,807	-	-	-	-	-	-	-	16,984,203
Waivers - Statutory (Not Reported in AFR)	(44,479)	-	-	-	-	-	-	-	-	(44,479)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	11,427,917	5,511,807	-	-	-	-	-	-	-	16,939,724
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(722,373)	(339,508)	-	-	-	-	-	-	-	(1,061,881)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	(2,909,057)	(1,713,493)	-	-	-	-	-	-	-	(4,622,550)
Tuition - net	7,796,487	3,458,806	-	-	-	-	-	-	-	11,255,293
Fees Potential 100%	-	1,526,016	-	-	-	-	-	-	-	1,526,016
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	1,526,016	-	-	-	-	-	-	-	1,526,016
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(6,912)	-	-	-	-	-	-	-	(6,912)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc & Allow.	-	(474,740)	-	-	-	-	-	-	-	(474,740)
Fees - net	-	1,044,364	-	-	-	-	-	-	-	1,044,364
Net Tuition and Fees (Funds Collected)	7,796,487	4,503,170	-	-	-	-	-	-	-	12,299,657
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	15,634,270	-	-	-	-	-	15,634,270
Institutional Resources										
Endowment and Interest Income (See FN2)	-	16,995	17,424	1,360	-	50	41,370	-	-	77,199
Local Government Grants - Restricted	-	-	-	577,766	-	-	42,738	1,044,599	-	1,665,103
Private Gifts and Grants - Restricted	-	-	-	615,010	-	-	90,863	-	-	705,873
Sales and Services	-	998,166	-	-	-	-	-	-	-	998,166
Net Auxiliary Enterprises	-	-	6,959,310	-	-	-	-	-	-	6,959,310
Other Income (See FN3)	-	-	-	-	942	-	44,280	-	-	45,222
Subtotal	-	1,015,161	6,976,734	1,194,136	942	50	219,251	1,044,599	-	10,450,873
Total Operating Sources	42,586,204	5,518,331	6,976,734	19,019,455	942	50	219,251	1,044,599	-	75,365,566
Operating Uses										
Instruction	22,002,503	2,980,182	-	1,205,299	-	-	-	-	-	26,187,984
Research	-	-	-	-	-	-	-	-	-	-
Public Service	-	6,000	-	19,333	-	-	-	-	-	25,333
Academic Support	2,542,697	294,733	-	4,289,728	-	-	-	-	-	7,127,158
Student Services	3,779,052	1,722,723	-	536,535	-	-	-	-	-	6,038,310
Institutional Support	4,058,860	692,216	-	9,699	-	-	-	-	-	4,760,775
Operations and Maintenance of Plant	7,005,905	671,202	-	25,216	-	-	-	-	-	7,702,323
Scholarships and Fellowships	-	-	-	6,365,482	-	-	-	-	-	6,365,482
Auxiliary Enterprises	-	-	7,598,010	-	-	-	-	-	-	7,598,010
Capital Outlay from Current Fund Sources*	653,697	385,980	10,865	380,025	-	-	-	-	-	1,430,567
Other Expenses (See FN3)	-	2,093	-	-	144,124	50,000	2,083,469	-	-	2,279,686
Total Operating Uses	40,042,714	6,755,129	7,608,875	12,831,317	144,124	50,000	2,083,469	-	-	69,515,628
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(18,432,146)	-	-	(18,432,146)
Mandatory and Non-mandatory Transfers (See FN10)	(2,262,238)	1,161,478	679,240	(6,290,820)	154,202	(1,751)	1,791,769	2,994,284	-	(1,773,836)
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	18,251,973	-	-	18,251,973
Debt Service Payments (See FN5)	(906,246)	(80,000)	(507)	-	-	-	(268,410)	(4,116,533)	3,296,730	(2,074,966)
Subtotal	(3,168,484)	1,081,478	678,733	(6,290,820)	154,202	(1,751)	1,343,186	(1,122,249)	3,296,730	(4,028,975)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	-
Additions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(624,994)	(155,320)	46,592	(102,682)	11,020	(51,701)	(521,032)	(77,650)	3,296,730	1,820,963
Bond Proceeds	-	-	-	-	-	-	(18,251,973)	-	-	(18,251,973)
Depreciation Expense	-	-	-	-	-	-	-	(5,085,860)	-	(5,085,860)
Transfer of Capital Assets(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	520,018	520,018
Capital Outlay	653,697	385,980	10,865	380,025	-	-	18,432,146	-	-	19,862,713
Change in Net Assets (Total Agrees with AFR***)	28,703	230,660	57,457	277,343	11,020	(51,701)	(340,859)	(77,650)	(1,269,112)	(1,134,139)

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

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

Texas State Technical College - Waco
For the Year Ended August 31, 2013
Source: FY 2013 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 \$1,820,963 approximately \$1.9 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(52) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(52) 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.



This document is available on the Texas Higher Education Coordinating Board Website: <http://www.thecb.state.tx.us>

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